

## Foreign Currency Deposits

Million USD

End Period	FE - 25 Deposits and Utilization																				Old FCA			Grand Total	
	Deposits									Utilizations															
	Resident				Non-resident				Total Deposits / Utilization	Financing				Placements with				Balances		Others					
	Demand	Savings	Time	Total	Demand	Savings	Time	Total		Export Financing		Import Financing	Total	SBP		Banks		Total	Held abroad		Cash in hand				
										Pre-Ship	Post-Ship			CRR1	SCRR2	Within Pakistan	Outside Pakistan								
Resident	Non-Resident	Total																							
Jan-19	2,621	2,587	1,667	6,875	356	233	79	668	7,543	92	128	595	815	382	1,058	79	408	1,928	1,068	279	3,455	10	2	12	7,555
Dec-18	2,717	2,612	1,516	6,845	255	235	72	562	7,407	81	127	645	854	379	1,043	83	388	1,893	1,011	261	3,388	10	2	12	7,419
Nov-18	2,651	2,636	1,566	6,853	248	217	84	548	7,402	94	123	675	892	378	1,038	64	397	1,878	1,102	237	3,293	10	2	12	7,414
Oct, 18	2,712	2,559	1,537	6,808	248	213	85	546	7,354	104	138	699	940	379	1,036	57	448	1,919	985	297	3,212	10	2	12	7,367
Sep, 18	2,620	2,691	1,614	6,925	221	204	85	510	7,435	103	134	686	923	381	1,052	69	449	1,951	882	275	3,405	10	2	12	7,447
Aug, 18	2,641	2,726	1,589	6,956	238	206	88	533	7,488	106	158	720	984	381	1,046	67	437	1,931	801	430	3,343	10	2	12	7,501
Jul, 18	2,745	2,811	1,499	7,055	225	208	114	546	7,602	92	163	667	922	391	1,072	69	552	2,084	1,084	313	3,199	10	2	12	7,614
Jun,18	2,747	2,806	1,496	7,049	251	205	86	542	7,591	87	182	703	973	385	1,064	60	583	2,091	1,129	263	3,136	10	2	12	7,604
May,18	2,486	2,959	1,519	6,964	248	206	79	533	7,497	90	201	803	1,094	383	1,067	84	527	2,061	1,071	211	3,061	10	2	13	7,509
Apr,18	2,491	2,950	1,433	6,874	206	199	81	487	7,361	96	221	913	1,230	382	1,063	80	507	2,031	963	221	2,916	10	2	13	7,373
Mar-18	2,548	2,988	1,500	7,036	204	194	80	478	7,515	107	213	985	1,304	382	1,065	78	496	2,022	929	287	2,973	11	3	13	7,528
Feb, 18	2,514	2,948	1,480	6,942	182	195	78	455	7,397	122	190	996	1,308	377	1,050	66	563	2,056	892	262	2,878	11	3	14	7,411
Jan, 18	2,509	2,930	1,471	6,909	182	193	79	455	7,364	127	189	886	1,202	371	1,035	73	539	2,016	864	269	3,013	11	3	14	7,378
Dec, 17	2,501	2,875	1,475	6,851	173	193	77	444	7,295	142	209	873	1,225	371	1,038	50	591	2,050	838	305	2,878	11	3	14	7,308
Nov, 17	2,428	3,052	1,444	6,923	190	209	55	455	7,378	146	210	909	1,265	376	1,054	71	505	2,007	828	265	3,012	11	3	14	7,391
Oct, 17	2,417	3,087	1,351	6,856	186	207	62	455	7,311	159	209	851	1,219	365	1,022	64	615	2,067	1,045	274	2,707	11	3	14	7,325
Sep, 17	2,405	2,953	1,333	6,691	202	186	61	448	7,139	154	194	873	1,221	363	1,018	64	478	1,924	1,049	271	2,674	11	3	14	7,153
Aug, 17	2,354	2,898	1,284	6,536	197	185	60	441	6,978	168	210	881	1,258	353	989	62	498	1,902	1,062	291	2,464	11	3	14	6,992
Jul, 17	2,368	2,777	1,253	6,398	168	274	88	531	6,929	178	207	908	1,293	349	979	60	454	1,842	1,037	261	2,495	11	3	14	6,943
Jun, 17	2,476	2,811	1,227	6,514	201	192	57	449	6,963	240	184	1,281	1,705	339	949	69	675	2,031	917	253	2,057	11	3	14	6,977
May, 17	2,113	2,658	1,238	6,010	189	251	92	533	6,543	261	187	1,320	1,767	331	927	61	350	1,668	776	261	2,070	11	3	14	6,556
Apr, 17	2,024	2,678	1,332	6,034	199	220	42	461	6,494	273	197	1,066	1,537	330	922	60	376	1,688	820	269	2,180	11	3	14	6,508
Mar, 17	2,068	2,636	1,311	6,014	192	230	40	462	6,476	298	187	885	1,370	329	919	61	371	1,679	888	262	2,276	12	4	16	6,492
Feb, 17	2,047	2,630	1,289	5,966	182	253	44	478	6,444	348	192	912	1,453	328	917	68	448	1,762	836	255	2,138	12	4	16	6,460
Jan, 17	2,064	2,690	1,152	5,906	162	236	43	441	6,347	356	196	970	1,522	324	906	66	455	1,751	772	252	2,051	12	4	16	6,363
Dec, 16	2,155	2,662	1,153	5,971	190	210	47	446	6,417	314	199	973	1,487	330	923	79	478	1,809	1,079	248	1,795	12	4	16	6,433

R :Revised

- 1: Cash Reserve Requirement
- 2: Special Cash Reserve Requirement

Note: Totals may differ due to rounding off.

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