

# Foreign Currency Deposits

Million USD

End Period	FE - 25 Deposits and Utilization																					Old FCA				Grand Total	
	Deposits								Total Deposits / Utilization	Utilizations																	
	Resident				Non-resident					Financing				Placements with					Balances		Others						
										Export Financing		Import Financing	Total	SBP		Banks		Total									
	Demand	Savings	Time	Total	Demand	Savings	Time	Total		Pre-Shipment	Post-Shipment			CRR1	SCRR2	Within Pakistan	Outside Pakistan		Total	Held abroad		Cash in hand					
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
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		
Nov, 16	2,116	2,626	1,234	5,976	188	221	47	456	6,432	279	188	950	1,417	333	931	65	513	1,843	1,025	252	1,895	12	4	16	6,448		
Oct, 16	2,091	2,673	1,248	6,012	168	249	48	464	6,477	258	190	927	1,376	327	921	63	536	1,847	1,089	265	1,900	12	4	16	6,493		
Sep, 16	2,026	2,757	1,261	6,044	179	232	63	474	6,518	230	187	972	1,389	329	920	61	560	1,870	1,080	269	1,909	13	4	17	6,534		
Aug, 16	1,997	2,595	1,315	5,907	160	235	52	447	6,354	243	204	1,002	1,449	323	902	63	516	1,804	1,039	252	1,811	13	4	17	6,371		
Jul, 16	2,012	2,620	1,296	5,927	160	213	52	425	6,352	254	204	951	1,409	325	907	69	575	1,876	1,056	243	1,769	13	4	17	6,369		
Jun, 16	1,966	2,522	1,348	5,836	157	270	60	487	6,323	260	223	883	1,367	325	907	74	584	1,890	1,130	233	1,702	13	4	17	6,340		
May, 16	1,885	2,542	1,339	5,767	152	287	48	487	6,254	288	219	979	1,486	320	895	74	568	1,857	968	243	1,701	13	4	17	6,271		
Apr, 16	1,914	2,612	1,335	5,861	156	326	48	530	6,391	272	204	1,018	1,494	326	914	74	501	1,816	1,001	248	1,832	13	4	17	6,409		
Mar, 16	1,921	2,647	1,314	5,882	154	370	48	572	6,454	285	200	1,166	1,651	332	932	105	465	1,835	962	250	1,757	14	5	19	6,473		
Feb, 16	1,924	2,639	1,310	5,873	139	346	46	532	6,405	252	199	1,121	1,572	328	923	134	498	1,882	978	238	1,735	14	5	19	6,423		
Jan, 16	1,903	2,647	1,321	5,871	148	329	45	522	6,393	234	209	1,091	1,534	329	925	107	513	1,873	1,046	221	1,718	14	5	19	6,412		
Dec, 15	1,944	2,668	1,348	5,961	144	371	46	561	6,522	232	230	1,131	1,593	329	925	108	650	2,012	1,139	246	1,531	14	5	19	6,541		
Nov, 15	1,860	2,612	1,438	5,909	149	253	47	448	6,358	274	225	793	1,292	325	913	100	476	1,814	1,074	250	1,928	14	5	19	6,376		
Oct, 15	1,854	2,634	1,425	5,913	142	253	46	441	6,354	331	213	786	1,330	322	907	73	514	1,816	1,076	263	1,869	14	5	19	6,373		
Sep, 15	1,914	2,708	1,246	5,868	137	220	45	403	6,270	342	213	885	1,441	323	914	73	644	1,954	735	289	1,851	15	5	19	6,289		
Aug, 15	1,885	2,677	1,333	5,895	128	223	46	397	6,292	372	231	677	1,280	334	919	90	560	1,903	806	231	2,071	15	5	19	6,311		
Jul, 15	1,910	2,711	1,311	5,933	133	225	46	405	6,337	402	239	646	1,288	340	940	114	548	1,942	832	204	2,071	15	5	19	6,357		
Jun, 15	1,882	2,735	1,440	6,057	133	184	87	405	6,463	421	266	602	1,289	340	940	93	613	1,986	798	218	2,172	15	5	19	6,482		
May, 15	1,895	2,675	1,498	6,068	134	230	42	407	6,474	466	270	639	1,376	332	941	96	617	1,986	831	213	2,069	15	5	19	6,494		
Apr, 15	1,903	2,652	1,565	6,120	134	229	47	410	6,530	528	255	580	1,363	335	950	96	610	1,991	947	233	1,997	15	5	20	6,550		
Mar, 15	1,862	2,601	1,625	6,088	133	228	45	406	6,495	598	258	593	1,448	333	946	88	541	1,908	825	246	2,067	15	5	20	6,515		
Feb, 15	1,842	2,595	1,746	6,183	132	231	49	412	6,596	657	261	747	1,666	337	955	94	551	1,937	918	240	1,835	15	5	20	6,616		
Jan, 15	1,857	2,626	1,739	6,223	132	233	49	415	6,638	664	259	910	1,833	342	958	98	511	1,909	860	227	1,809	15	5	20	6,658		
Dec, 14	2,032	2,664	1,646	6,342	124	236	46	406	6,749	639	278	1,076	1,994	347	983	84	485	1,900	793	251	1,811	15	5	20	6,768		
Nov, 14	1,986	2,654	1,769	6,409	124	244	42	411	6,820	563	298	1,194	2,055	347	984	115	431	1,877	783	234	1,871	15	5	21	6,840		
Oct, 14	1,988	2,689	1,731	6,408	118	245	48	412	6,820	513	258	1,225	1,995	340	963	93	461	1,858	882	247	1,837	15	5	21	6,840		
Sep, 14	1,947	2,650	1,649	6,247	125	228	47	401	6,648	544	269	1,267	2,079	343	975	96	457	1,872	690	262	1,746	16	5	22	6,669		
Aug, 14	1,999	2,730	1,559	6,289	108	221	47	375	6,664	616	262	894	1,771	344	979	96	476	1,896	871	250	1,875	16	6	22	6,686		
Jul, 14	2,024	2,748	1,500	6,272	108	207	46	361	6,633	670	285	652	1,606	342	973	95	470	1,880	753	214	2,180	16	6	22	6,655		
Jun, 14	2,056	2,732	1,499	6,288	132	203	61	396	6,684	688	301	651	1,640	341	971	99	515	1,927	733	223	2,161	16	6	22	6,706		
May, 14	1,973	2,727	1,421	6,121	133	214	55	403	6,524	677	266	798	1,741	333	947	121	404	1,805	823	223	1,932	17	6	22	6,546		

# Foreign Currency Deposits

Million USD

End Period	FE - 25 Deposits and Utilization																				Old FCA				Grand Total	
	Deposits								Total Deposits / Utilization	Utilizations																
	Resident				Non-resident					Financing				Placements with					Balances							Others
										Export Financing		Import Financing	Total	SBP		Banks		Total								
	Demand	Savings	Time	Total	Demand	Savings	Time	Total		Pre-Shipment	Post-Shipment			CRR1	SCRR2	Within Pakistan	Outside Pakistan		Total	Held abroad	Cash in hand					
Apr, 14	1,950	2,722	1,439	6,112	137	212	60	408	6,520	634	251			866	1,751	334	948		123	452	1,856	807	235	1,871	17	
Mar, 14	1,816	2,746	1,444	6,005	138	213	61	411	6,417	501	246	959	1,707	327	927	131	481	1,866	551	247	2,046	18	11	30	6,446	
Feb, 14	1,807	2,718	1,351	5,876	140	215	61	416	6,292	418	231	818	1,467	320	911	129	676	2,036	635	224	1,931	19	11	30	6,322	
Jan, 14	1,838	2,674	1,301	5,813	120	215	60	395	6,208	338	234	829	1,400	317	897	131	577	1,922	883	216	1,787	19	11	30	6,238	
Dec, 13	1,928	2,665	1,243	5,835	111	215	58	383	6,219	308	272	804	1,384	315	904	124	623	1,966	917	245	1,706	19	11	31	6,249	
Nov, 13	1,932	2,713	1,151	5,796	142	210	65	417	6,213	176	261	577	1,014	317	898	125	634	1,975	1,038	211	1,974	19	11	30	6,243	
Oct, 13	1,846	2,665	1,118	5,630	149	213	77	439	6,069	182	275	317	774	310	874	126	649	1,959	1,136	234	1,965	19	11	30	6,099	
Sep, 13	1,776	2,613	1,130	5,519	142	223	82	447	5,966	210	277	355	842	306	861	156	605	1,928	1,025	209	1,962	19	11	31	5,997	
Aug, 13	1,764	2,566	1,109	5,438	138	200	84	422	5,860	219	279	190	689	300	852	115	695	1,963	1,019	199	1,989	19	14	33	5,893	
Jul, 13	1,739	2,556	1,105	5,400	134	196	81	411	5,811	253	265	210	728	298	845	119	758	2,020	905	166	1,992	20	14	33	5,844	
Jun, 13	1,703	2,581	1,110	5,394	119	183	83	384	5,778	270	277	220	767	300	853	122	699	1,974	906	166	1,964	20	14	34	5,812	
May, 13	1,864	2,636	917	5,417	126	212	73	411	5,828	258	275	213	746	297	844	123	742	2,005	1,009	170	1,896	20	14	34	5,862	
Apr, 13	1,809	2,613	929	5,351	129	223	78	430	5,781	224	249	190	663	303	850	125	859	2,136	978	191	1,814	20	14	34	5,815	
Mar, 13	1,813	2,614	888	5,315	147	223	80	450	5,764	214	258	169	641	297	844	107	726	1,974	1,102	195	1,853	21	14	35	5,800	
Feb, 13	1,749	2,563	920	5,233	136	208	77	421	5,654	224	267	170	662	291	827	109	663	1,890	1,054	195	1,852	22	14	36	5,689	
Jan, 13	1,778	2,536	912	5,226	131	211	67	409	5,635	236	277	180	693	291	832	93	801	2,018	999	222	1,703	22	14	36	5,671	
Dec, 12	1,756	2,488	928	5,173	128	236	71	435	5,608	238	297	201	736	285	815	88	737	1,925	1,088	238	1,621	22	14	36	5,644	
Nov, 12	1,668	2,493	883	5,044	338	239	75	652	5,696	266	301	302	869	288	829	84	750	1,951	778	209	1,889	22	14	36	5,733	
Oct, 12	1,634	2,426	859	4,920	367	235	77	679	5,599	305	263	439	1,007	287	827	70	559	1,744	899	228	1,722	23	14	37	5,636	
Sep, 12	1,630	2,441	825	4,896	413	230	79	721	5,618	322	280	451	1,053	286	824	90	682	1,882	787	190	1,705	23	14	37	5,655	
Aug, 12	1,585	2,393	843	4,821	408	227	78	713	5,534	335	273	462	1,070	284	819	78	675	1,856	814	203	1,591	23	14	37	5,571	
Jul, 12	1,614	2,377	851	4,842	413	219	77	710	5,551	341	283	473	1,096	282	816	79	642	1,819	729	177	1,731	23	14	37	5,588	
Jun, 12	1,633	2,374	822	4,829	429	219	79	728	5,557	354	291	427	1,072	282	815	81	555	1,732	878	179	1,696	23	14	37	5,594	
May, 12	1,454	2,299	940	4,693	454	223	78	754	5,447	378	300	459	1,137	282	816	72	476	1,646	781	154	1,729	24	14	38	5,485	
Apr, 12	1,446	2,286	976	4,709	565	221	79	865	5,574	365	301	462	1,128	287	832	69	507	1,695	711	164	1,876	24	14	38	5,612	
Mar, 12	1,488	2,317	974	4,778	624	222	83	929	5,707	355	280	356	991	290	845	78	550	1,763	715	175	2,064	24	14	39	5,746	
Feb, 12	1,409	2,314	961	4,684	459	213	82	754	5,438	356	292	341	988	276	801	77	621	1,774	767	164	1,745	25	15	40	5,478	
Jan, 12	1,401	2,265	985	4,650	403	211	82	696	5,346	361	275	337	974	274	790	74	702	1,839	536	158	1,838	25	15	40	5,386	
Dec, 11	1,408	2,237	983	4,628	272	232	81	586	5,214	374	278	411	1,063	262	757	73	594	1,686	831	167	1,467	25	15	40	5,254	
Nov, 11	1,340	2,247	956	4,543	152	245	78	475	5,018	401	283	517	1,201	259	751	61	625	1,696	525	166	1,429	25	15	41	5,059	
Oct, 11	1,321	2,284	944	4,549	132	222	80	433	4,982	388	292	558	1,238	255	741	70	611	1,678	662	170	1,235	26	16	41	5,023	
Sep, 11	1,312	2,207	943	4,461	130	217	79	425	4,887	378	261	568	1,206	253	735	64	581	1,633	527	140	1,380	26	16	41	4,928	
Aug, 11	1,250	2,236	981	4,468	105	213	80	399	4,866	396	252	755	1,404	250	724	66	584	1,624	477	163	1,198	26	16	42	4,909	
Jul, 11	1,274	2,277	1,015	4,566	104	219	81	404	4,970	383	310	757	1,451	254	742	64	590	1,651	459	173	1,236	26	17	43	5,012	
Jun, 11	1,270	2,448	822	4,540	119	212	85	415	4,955	393	336	766	1,495	257	736	61	657	1,710	388	146	1,216	26	17	43	4,998	

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Million USD

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	Resident				Non-resident					Financing				Placements with					Balances							Others
										Export Financing		Import Financing	Total	SBP		Banks		Total								
	Demand	Savings	Time	Total	Demand	Savings	Time	Total		Pre-Shipment	Post-Shipment			CRR1	SCRR2	Within Pakistan	Outside Pakistan		Total	Held abroad	Cash in hand					
May, 11	1,176	2,369	935	4,480	88	227	83	397	4,878	407	348			755	1,510	250	728		58	700	1,736	402	146	1,084	27	
Apr, 11	1,200	2,400	926	4,526	68	241	82	391	4,918	426	346	803	1,576	250	727	60	784	1,821	417	160	945	28	19	47	4,965	
Mar, 11	1,168	2,399	911	4,479	67	245	67	379	4,858	445	340	762	1,547	250	727	52	602	1,631	247	161	1,273	28	19	47	4,905	
Feb, 11	1,112	2,313	1,071	4,497	68	218	84	370	4,867	404	336	712	1,452	249	726	52	608	1,635	226	150	1,404	28	19	48	4,914	
Jan, 11	1,129	2,272	1,052	4,453	62	227	83	373	4,826	364	324	627	1,315	247	717	45	646	1,655	336	136	1,384	30	19	49	4,875	
Dec, 10	1,178	2,268	1,042	4,488	57	231	85	372	4,860	348	287	542	1,177	246	716	45	739	1,746	522	162	1,254	30	19	49	4,909	
Nov, 10	1,076	2,254	1,042	4,372	56	233	58	346	4,718	288	261	467	1,016	243	704	40	746	1,733	417	168	1,383	30	20	50	4,768	
Oct, 10	1,055	2,211	1,047	4,313	62	225	62	349	4,662	254	239	429	922	239	695	44	789	1,767	360	150	1,462	31	20	50	4,712	
Sep, 10	1,063	2,190	1,029	4,283	58	224	63	345	4,628	212	225	395	831	236	686	45	693	1,661	559	176	1,401	31	20	50	4,678	
Aug, 10	1,021	2,188	995	4,205	54	216	63	332	4,537	213	223	374	810	232	675	41	800	1,748	511	166	1,301	31	20	50	4,587	
Jul, 10	1,006	2,192	998	4,196	50	218	69	337	4,533	222	201	340	763	231	672	46	709	1,659	554	138	1,419	36	14	51	4,584	
Jun, 10	995	2,164	1,014	4,172	58	208	70	336	4,509	215	201	301	716	228	662	42	701	1,634	689	146	1,323	36	14	51	4,559	
May, 10	933	2,167	941	4,041	46	213	73	332	4,374	217	197	267	680	225	653	43	762	1,684	823	130	1,056	37	14	51	4,425	
Apr, 10	969	2,194	954	4,118	48	219	75	342	4,460	193	190	210	593	229	667	45	634	1,574	1,065	136	1,091	37	15	51	4,511	
Mar,10	957	2,172	940	4,070	49	220	76	345	4,415	189	177	178	543	226	660	47	713	1,647	1,027	139	1,058	38	15	53	4,468	
Feb,10	935	2,157	917	4,009	44	217	77	337	4,346	199	115	200	514	224	652	43	744	1,662	1,064	136	970	39	15	54	4,400	
Jan,10	912	2,138	906	3,955	45	228	72	345	4,300	213	103	190	506	221	644	38	861	1,764	987	121	923	40	15	55	4,356	
Dec,09	874	2,169	876	3,919	47	222	70	339	4,258	207	96	169	471	217	631	45	805	1,698	1,099	151	839	40	15	56	4,314	
Nov,09	823	2,084	867	3,774	46	221	74	342	4,115	231	95	197	522	214	623	36	867	1,740	892	144	816	41	16	57	4,173	
Oct,09	800	2,087	854	3,742	48	220	75	342	4,084	210	108	169	487	209	610	35	944	1,799	878	131	789	41	16	57	4,141	
Sep,09	763	2,128	851	3,742	47	222	75	345	4,087	216	103	184	502	209	609	35	939	1,791	872	161	761	42	15	57	4,145	
Aug,09	728	2,076	828	3,632	48	214	77	339	3,971	213	102	164	479	204	595	35	1,012	1,846	881	150	615	42	16	58	4,029	
Jul,09	717	2,036	888	3,641	44	216	88	348	3,989	219	105	233	557	204	596	35	987	1,822	970	132	508	43	16	58	4,047	
Jun,09	719	1,954	870	3,543	38	216	85	339	3,881	229	100	244	574	198	579	49	894	1,720	873	146	568	43	16	59	3,940	
May,09	814	1,940	855	3,610	24	202	66	292	3,901	226	179	198	603	200	583	40	825	1,647	945	154	552	43	16	59	3,960	
Apr,09	685	2,004	895	3,584	19	195	91	305	3,889	236	178	168	582	198	578	43	925	1,744	923	135	506	43	15	59	3,948	
Mar,09	736	1,925	934	3,595	19	197	86	303	3,898	231	176	156	563	203	592	40	1,059	1,896	853	168	418	44	15	60	3,957	
Feb,09	702	1,953	1,017	3,672	19	209	83	311	3,983	237	182	143	562	204	594	41	999	1,837	848	148	589	46	16	61	4,045	
Jan,09	631	1,933	1,059	3,623	19	209	90	318	3,941	231	188	139	557	201	585	48	1,208	2,043	676	157	508	46	16	62	4,003	
Dec,08	691	1,906	1,004	3,601	18	182	129	329	3,930	242	201	148	591	205	574	42	1,141	1,963	660	224	492	47	16	63	3,993	
Nov,08	637	1,814	1,009	3,460	26	178	111	315	3,775	290	213	158	660	199	560	44	1,185	1,988	482	203	442	47	16	63	3,839	
Oct,08	707	1,852	939	3,498	27	204	90	321	3,819	267	203	166	636	202	571	35	1,091	1,899	627	136	520	49	17	65	3,884	
Sep,08	768	1,995	1,023	3,786	31	216	93	340	4,126	350	228	209	787	219	624	35	1,056	1,934	534	144	726	49	17	67	4,192	
Aug,08	774	2,068	1,022	3,864	36	225	82	344	4,208	407	188	268	863	226	642	24	1,073	1,965	665	182	533	50	18	68	4,276	
Jul,08	738	2,086	1,088	3,913	33	224	83	340	4,253	486	200	376	1,062	220	628	33	1,242	2,124	571	139	357	51	19	70	4,323	
Jun,08	682	2,019	1,112	3,813	35	227	92	354	4,168	578	230	539	1,346	217	615	28	1,030	1,890	358	137	437	51	19	70	4,238	
May,08	660	1,973	1,112	3,746	35	225	92	352	4,098	641	262	622	1,525	211	207	40	739	1,198	507	131	737	51	19	71	4,169	
Apr,08	611	1,967	1,143	3,721	32	229	78	339	4,059	715	267	783	1,765	211	209	34	795	1,249	356	116	572	52	20	71	4,131	
Mar,08	608	1,966	1,118	3,692	36	229	70	335	4,027	733	257	885	1,875	210	211	35	789	1,245	231	115	561	53	20	74	4,101	

## Foreign Currency Deposits

Million USD

End Period	FE - 25 Deposits and Utilization																				Old FCA				Grand Total	
	Deposits								Total Deposits / Utilization	Utilizations																
										Financing				Placements with					Balances							Others
	Export Financing		Import Financing	Total	SBP		Banks							Total												
	Demand	Savings			Time	Total	Demand	Savings		Time	Total	Pre-Shipment	Post-Shipment		CRR1	SCRR2	Within Pakistan	Outside Pakistan	Total	Held abroad	Cash in hand					
Feb,08	586	1,985	1,086	3,657	29	229	74	332	3,988	718	253	910	1,881	206	206	34	710	1,156	308	138	505	54	21	75	4,063	
Jan,08	581	1,995	1,087	3,664	28	235	74	337	4,001	709	270	900	1,879	207	208	10	683	1,108	328	152	534	54	21	75	4,076	
Dec,07	570	2,026	1,056	3,653	32	231	82	346	3,998	687	261	805	1,753	201	207	25	830	1,263	282	165	535	54	20	74	4,073	
Nov,07	654	2,003	930	3,586	32	230	80	342	3,928	690	250	848	1,788	200	584	30	752	1,566	107	133	333	54	21	75	4,003	
Oct,07	547	2,009	1,017	3,573	30	236	82	348	3,921	657	224	840	1,720	200	586	27	880	1,692	241	141	126	56	22	78	3,998	
Sep,07	520	1,964	1,005	3,488	27	237	78	343	3,830	600	228	769	1,597	196	578	23	1,064	1,861	116	123	132	56	22	78	3,908	
Aug,07	529	1,985	928	3,442	29	242	78	348	3,790	598	220	705	1,524	196	577	42	1,009	1,824	249	132	61	57	22	79	3,869	
Jul,07	508	1,969	926	3,403	29	243	105	378	3,781	579	202	622	1,403	197	582	54	1,243	2,076	119	107	76	59	22	81	3,862	
Jun,07	510	1,923	937	3,370	31	246	109	386	3,755	612	224	618	1,454	194	571	51	1,123	1,939	214	91	58	60	22	82	3,838	
May,07	510	1,873	896	3,279	29	253	102	385	3,664	634	235	618	1,487	187	549	61	860	1,657	283	103	133	61	22	83	3,747	
Apr,07	511	1,854	868	3,233	32	256	104	392	3,626	621	252	622	1,495	186	550	38	961	1,735	177	105	114	62	22	84	3,710	
Mar,07	534	1,871	834	3,239	30	270	123	423	3,662	605	242	584	1,431	188	556	31	962	1,736	219	118	159	63	23	86	3,748	
Feb,07	515	1,860	810	3,186	33	260	125	419	3,605	558	215	543	1,317	187	551	29	1,042	1,808	15	114	350	64	23	87	3,692	
Jan,07	501	1,898	825	3,225	36	256	121	414	3,639	529	221	473	1,224	194	553	28	934	1,709	210	112	384	65	23	88	3,727	
Dec,06	510	1,870	818	3,198	36	253	120	408	3,606	641	209	436	1,285	186	546	25	870	1,628	196	121	376	66	23	90	3,696	
Nov,06	478	1,859	776	3,113	33	259	104	396	3,509	621	226	459	1,307	182	530	20	475	1,207	378	106	511	68	24	91	3,600	
Oct,06	462	1,850	809	3,121	31	239	94	364	3,485	572	221	442	1,235	180	528	10	612	1,331	281	118	521	68	24	92	3,578	
Sep,06	488	1,826	811	3,124	26	244	94	365	3,489	584	229	373	1,186	181	537	25	659	1,402	323	97	481	69	24	93	3,582	
Aug,06	505	1,814	797	3,116	32	245	93	371	3,487	602	238	341	1,182	181	531	22	677	1,411	372	95	427	71	24	96	3,583	
Jul,06	525	1,829	839	3,193	27	244	90	360	3,553	621	238	331	1,190	183	538	23	712	1,457	389	81	436	74	28	102	3,655	

1: Cash Reserve Requirement

2: Special Cash Reserve Requirement

**Note: Totals may differ due to rounding off.**

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