

## 9.6 Foreign Currency Deposits

(End Period: Million US Dollar)

Description	FY 03	FY 04	FY 05												
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>FE – 25 Deposits</b>															
<b>A. Deposits</b>	<b>2,296</b>	<b>2,671</b>	<b>2,806</b>	<b>2,829</b>	<b>2,837</b>	<b>2,940</b>	<b>3,009</b>	<b>3,115</b>	<b>3,130</b>	<b>3,249</b>	<b>3,110</b>	<b>3,142</b>	<b>3,105</b>	<b>3,282</b>	
1. Resident	1,954	2,340	2,440	2,449	2,504	2,605	2,660	2,751	2,775	2,895	2,756	2,782	2,759	2,902	
a) Demand Deposits	214	350	356	384	375	385	453	470	490	468	471	435	427	456	
b) Savings Deposits	1,439	1,689	1,745	1,733	1,765	1,842	1,810	1,846	1,863	1,984	1,889	1,911	1,888	1,958	
c) Time Deposits	301	301	339	331	364	379	397	434	422	443	396	435	444	489	
2. Non- resident	343	331	366	380	333	335	350	365	355	354	354	360	346	380	
a) Demand Deposits	13	27	27	28	25	26	24	25	27	22	25	31	30	24	
b) Savings Deposits	276	262	261	261	265	265	281	297	284	289	285	285	273	275	
c) Time Deposits	55	42	78	91	43	44	45	43	44	43	44	44	43	80	
<b>B. Utilization</b>	<b>2,296</b>	<b>2,671</b>	<b>2,806</b>	<b>2,829</b>	<b>2,837</b>	<b>2,940</b>	<b>3,009</b>	<b>3,115</b>	<b>3,130</b>	<b>3,249</b>	<b>3,110</b>	<b>3,142</b>	<b>3,105</b>	<b>3,282</b>	
1. Financing	1056	846	716	572	491	402	314	262	314	362	397	416	443	489	
a) Export Financing	727	541	487	421	373	319	261	218	261	291	316	311	325	356	
- Pre-shipment	515	338	298	233	232	217	175	146	193	225	238	236	236	254	
- Post-shipment	212	203	189	188	141	102	86	71	69	67	78	75	89	102	
b) Import Financing	329	305	229	150	118	83	52	45	53	70	82	105	118	133	
2. Placements	737	947	1,142	1,351	1,468	1,691	2,007	2,007	1,953	2,061	1,963	1,939	1,824	1,605	
a) With State Bank of Pakistan	468	548	567	568	581	592	616	628	637	663	636	651	654	673	
- CRR	117	138	142	142	154	157	153	157	160	167	162	165	166	171	
- SCRR	351	410	424	426	427	435	463	471	477	497	475	487	488	502	
b) With Banks	269	399	575	783	887	1,099	1,391	1,379	1,317	1,398	1,327	1,288	1,170	932	
- Within Banks	38	36	39	86	14	17	15	18	19	18	20	26	25	9	
- Outside Pakistan	231	363	536	697	873	1,083	1,376	1,361	1,298	1,380	1,306	1,262	1,145	923	
3. Balances	337	495	624	650	664	641	526	615	649	453	443	461	594	815	
a) Balance held abroad	288	447	572	596	611	591	462	552	578	382	375	407	529	744	
b) Cash in hand	49	48	52	54	53	50	64	64	71	71	68	54	65	71	
4. Others	167	384	324	257	214	206	163	231	214	373	307	326	244	374	
<b>Old FCAs<sup>1</sup></b>	<b>293</b>	<b>207</b>	<b>201</b>	<b>200</b>	<b>203</b>	<b>199</b>	<b>199</b>	<b>190</b>	<b>200</b>	<b>188</b>	<b>180</b>	<b>194</b>	<b>161</b>	<b>154</b>	
Resident	232	165	161	160	164	160	160	151	162	150	143	157	125	119	
Non-Resident	62	42	40	40	39	40	39	39	38	38	37	36	36	35	
<b>Grand Total</b>	<b>2,590</b>	<b>2,878</b>	<b>3,008</b>	<b>3,029</b>	<b>3,040</b>	<b>3,139</b>	<b>3,209</b>	<b>3,305</b>	<b>3,330</b>	<b>3,437</b>	<b>3,289</b>	<b>3,336</b>	<b>3,266</b>	<b>3,437</b>	

1: These deposits pertain to individuals.

Source: Statistics Department, SBP

CRR: Cash Reserve Requirement, SCRR: Special Cash Reserve Requirement