

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016					2017		
	Jun	Jun	Feb	Mar	Nov	Dec	Jan	Feb	Mar ^P
Net Foreign Assets	971,259	1,322,526	1,137,619	1,134,675	1,336,341	1,320,791	1,238,532	1,221,430	1,150,625
Claims on nonresidents	1,910,973	2,632,353	2,331,212	2,404,475	2,622,941	2,599,677	2,527,183	2,503,947	2,437,497
a) Monetary Gold, Coin and Bullion	247,151	287,170	268,102	268,716	256,218	251,514	263,786	273,092	270,760
b) Holdings of SDRs	72,235	67,662	69,022	69,830	66,866	66,310	67,045	64,481	64,859
c) Foreign currency	1,274	5,146	5,300	5,038	11,308	11,291	10,349	12,520	11,368
d) Deposits	1,142,128	1,610,699	1,362,774	1,339,061	1,449,147	1,446,128	1,356,457	1,318,921	1,232,377
e) Securities other than shares (Foreign)	294,753	355,822	326,159	416,291	545,608	532,825	534,506	540,832	563,433
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	286	-	-	-	-	-	-
h) Other	153,432	303,647	299,569	305,540	293,793	291,609	295,040	294,100	294,700
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>293,777</i>	<i>299,738</i>	<i>288,282</i>	<i>286,175</i>	<i>289,407</i>	<i>288,316</i>	<i>288,954</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,193,593	1,269,800	1,286,600	1,278,886	1,288,651	1,282,516	1,286,872
a) Deposits	72,316	74,964	74,469	74,683	75,047	75,052	75,228	74,767	75,070
b) Securities other than shares	560,890	931,789	814,488	885,065	911,812	906,671	915,368	911,918	915,533
c) Loans	..	-	-	..	-	-	..	-	-
d) Financial derivatives	165,263	158,508	160,973	164,308	159,601	158,189	157,540	155,614	155,230
e) Other	141,246	144,567	143,663	145,744	140,140	138,975	140,515	140,217	141,038
Claims on Other Depository Corporations	1,075,155	1,953,605	1,896,905	1,738,138	1,209,839	1,329,456	1,442,160	1,447,338	1,642,259
Net claims on General Government	1,911,736	1,423,182	1,449,366	1,377,281	2,491,134	2,338,305	2,373,026	2,379,079	2,226,404
Net claims on Central Government	2,085,691	1,715,195	1,789,389	1,732,649	2,785,843	2,651,909	2,727,160	2,764,036	2,632,468
Claims on Central Government	2,327,124	2,052,301	2,261,911	2,099,841	3,098,841	2,892,310	2,967,409	2,998,358	2,795,823
a) Securities other than Shares	2,324,384	2,049,561	2,259,171	2,097,101	3,096,101	2,889,570	2,893,169	2,995,618	2,793,083
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	74,240	2,740	2,740
less: Liabilities to Central Government	241,432	337,105	472,522	367,192	312,998	240,401	240,250	234,323	163,355
a) Deposits	241,432	337,105	472,522	367,192	312,998	240,401	240,250	234,323	163,355
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(340,023)	(355,368)	(294,709)	(313,604)	(354,134)	(384,956)	(406,064)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local governments	173,956	292,014	340,023	355,368	294,709	313,604	354,134	384,956	406,064
a) Deposits	173,956	292,014	340,023	355,368	294,709	313,604	354,134	384,956	406,064
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	32,463	32,587	32,445	32,669	32,293	32,193	32,086
a) Other financial corporations	11,831	12,106	11,801	11,887	12,204	12,446	12,191	12,219	12,232
b) Public non-financial corporations	11	11	13	13	11	12	11	12	12
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	20,649	20,686	20,230	20,211	20,090	19,963	19,842
Monetary base (1+2+3+4)	3,121,565	3,948,832	3,712,778	3,554,836	4,248,831	4,212,586	4,260,951	4,244,761	4,262,749
1) Currency in Circulation	2,707,258	3,554,922	3,142,581	3,168,425	3,614,174	3,577,617	3,636,591	3,661,648	3,672,538
2) Liabilities to Other Depository Corporations	411,394	388,651	564,975	380,891	629,290	631,545	621,344	580,111	587,228
Reserve deposits	411,394	388,651	564,975	380,891	629,290	631,545	621,344	580,111	587,228
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016					2017		
	Jun	Jun	Feb	Mar	Nov	Dec	Jan	Feb	Mar ^P
3) Deposits included in broad money	2,914	5,259	5,222	5,520	5,367	3,424	3,017	3,002	2,983
Transferable deposits	411	1,601	187	147	1,497	1,971	1,483	1,517	1,517
a) Other financial corporations	116	11	6	3	10	..	..	..	..
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112	112	112
d) Other resident sectors	183	1,478	69	33	1,375	1,859	1,371	1,405	1,405
Other deposits	2,502	3,658	5,036	5,372	3,870	1,453	1,535	1,486	1,467
a) Other financial corporations	1,790	3,203	2,157	2,453	3,454	1,039	1,127	977	945
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	2,879	2,919	416	414	407	509	521
4) Securities other than shares included in broad money	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	46,276	41,299	41,318	46,098	46,055	46,070	46,107	46,043
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	5,933	12,721
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	1,113	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	529,385	619,975	713,122	722,708	733,042	739,407	775,075	803,113	805,468
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	161,397	174,177	121,062	129,444	152,840	171,572	176,580
c) General & special reserves	175,944	175,944	175,974	175,974	178,036	178,036	178,036	178,036	178,036
d) Valuation adjustment	353,341	440,218	375,652	372,458	433,844	431,828	444,099	453,405	450,751
Other items (net)	296,727	117,045	49,154	(36,180)	41,788	23,173	2,801	(19,874)	(75,608)
Other liabilities	342,370	196,916	196,043	171,091	165,089	202,944	173,614	149,006	155,682
Less: Other Assets	45,643	79,871	146,889	207,271	123,300	179,771	170,813	168,879	231,290

Note : 1- Central Bank Survey previously published under the title Analytical Accounts of State Bank of Pakistan

2- SDR allocations previously included as a component of shares and other equity of central bank is being reclassified as foreign liabilities of the central bank as per recommendation of IMF from June 2010.

3. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>

4. General Government include Central and Provincial Governments.

5. Provincial Governments include Local & Provincial Governments.

6. The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

7. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

8. Data from June 08 to Feb 08 has been revised due to recalculation of Monetary Base

9. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016					2017		
	Jun	Jun	Feb	Mar	Nov	Dec	Jan	Feb	Mar ^P
Net Foreign Assets	203,643	139,658	156,938	179,991	38,675	55,058	15,802	(18,935)	(20,339)
Claims on nonresidents	463,030	463,559	449,176	429,379	420,886	429,273	416,599	414,056	402,365
a) Foreign currency	25,233	27,637	26,982	28,413	29,530	28,845	29,199	29,665	30,259
b) Deposits	133,824	119,909	122,448	101,066	100,404	108,544	89,786	88,620	78,823
c) Securities other than shares	126,223	135,019	118,186	119,421	118,944	123,577	122,446	120,463	117,842
d) Loans	16,489	10,437	10,959	8,314	4,133	1,635	2,789	4,087	2,337
e) Financial derivatives	595	536	392	954	788	573	692	383	493
f) Shares & other equity	159,297	168,398	168,705	169,863	165,728	163,865	169,613	168,801	170,788
g) Other	1,367	1,623	1,503	1,348	1,360	2,234	2,074	2,036	1,822
less: Liabilities to nonresidents	259,387	323,901	292,238	249,388	382,211	374,215	400,797	432,991	422,705
a) Deposits	98,796	116,747	108,266	116,043	116,867	115,347	112,742	121,604	125,947
b) Securities other than shares	2	2	2	2	2	1	1	1	1
c) Loans	154,618	197,478	175,506	124,502	253,771	249,313	278,397	298,847	283,599
d) Financial derivatives	385	1,213	790	218	574	492	386	538	615
e) Other	5,586	8,462	7,674	8,623	10,998	9,063	9,272	12,001	12,543
Claims on Central bank	754,888	650,069	785,443	578,353	858,310	861,967	846,674	789,614	782,421
a) Currency	160,264	231,744	173,084	163,915	189,085	186,381	187,443	193,995	198,759
b) Reserve deposits	408,060	379,519	561,777	379,908	629,396	636,619	619,705	571,504	582,228
c) Other claims	186,564	38,806	50,582	34,530	39,829	38,966	39,527	24,115	1,435
Net Claims on General Government	5,354,242	6,719,716	6,152,213	6,291,210	5,917,580	6,099,993	6,104,543	6,202,261	6,388,533
Net claims on Central Government	5,424,507	6,847,613	6,337,549	6,498,694	6,143,023	6,353,218	6,406,872	6,513,574	6,722,368
Claims on Central Government	5,989,291	7,571,630	6,972,567	7,144,796	6,917,256	7,113,259	7,179,397	7,296,015	7,513,885
a) Securities other than Shares	5,757,346	7,312,093	6,743,343	6,920,013	6,700,174	6,886,235	6,954,226	7,082,548	7,308,705
b) Other claims	231,945	259,537	229,224	224,783	217,082	227,024	225,171	213,467	205,180
less: Liabilities to Central Government	564,785	724,017	635,017	646,102	774,233	760,041	772,525	782,442	791,517
a) Deposits	564,785	724,017	635,017	646,102	774,233	760,041	772,525	782,442	791,517
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(185,337)	(207,484)	(225,443)	(253,225)	(302,329)	(311,312)	(333,835)
Claims on Provincial Governments	363,502	400,711	274,251	271,978	371,895	353,774	331,391	315,010	314,324
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	274,251	271,978	371,895	353,774	331,391	315,010	314,324
less: Liabilities to Provincial Governments	433,767	528,608	459,588	479,462	597,338	607,000	633,721	626,322	648,159
a) Deposits	431,767	526,608	457,566	477,430	595,285	602,495	629,191	621,769	643,580
b) Other liabilities	2,000	2,000	2,021	2,032	2,052	4,504	4,530	4,554	4,579
Claims on other sectors	4,731,367	5,249,587	4,971,913	5,023,216	5,406,701	5,729,094	5,691,003	5,729,668	5,932,767
a) Other financial corporations	104,980	107,553	100,667	102,056	112,585	116,362	113,423	119,357	126,492
b) Public non-financial corporations	632,107	764,610	676,289	676,671	820,304	841,881	854,523	850,142	953,087
c) Other non-financial corporations	3,197,202	3,472,241	3,344,549	3,365,621	3,512,145	3,770,532	3,733,121	3,763,189	3,839,230
d) Other resident sectors	797,078	905,183	850,408	878,869	961,668	1,000,318	989,936	996,980	1,013,959

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016					2017		
	Jun	Jun	Feb	Mar	Nov	Dec	Jan	Feb	Mar ^P
Liabilities to central bank	936,032	1,844,563	1,750,705	1,655,314	1,094,381	1,211,499	1,323,987	1,321,945	1,524,573
Deposits included in broad money(1+2)	8,465,230	9,306,141	8,501,954	8,728,103	9,467,103	9,897,270	9,604,914	9,635,755	9,855,939
1) Transferable deposits	6,381,830	7,023,976	6,427,100	6,594,170	7,219,739	7,514,273	7,372,490	7,421,864	7,574,776
a) Other financial corporations	149,878	202,005	137,158	181,910	218,285	247,318	232,591	223,150	265,241
b) Public non-financial corporations	231,463	235,194	231,333	243,569	324,609	304,069	302,934	326,509	316,580
c) Other non-financial corporations	2,323,254	2,111,205	2,262,890	2,287,794	2,141,435	2,240,979	2,181,344	2,164,287	2,180,395
d) Other resident sectors	3,677,235	4,475,571	3,795,719	3,880,898	4,535,410	4,721,907	4,655,621	4,707,918	4,812,560
2) Other deposits	2,083,399	2,282,165	2,074,854	2,133,933	2,247,364	2,382,997	2,232,424	2,213,891	2,281,162
a) Other financial corporations	35,159	56,360	47,667	48,691	62,833	76,683	66,716	61,947	66,742
b) Public non-financial corporations	257,889	347,331	313,696	323,919	357,533	366,333	347,429	343,828	335,752
c) Other non-financial corporations	669,466	730,856	621,832	681,711	722,546	797,244	728,949	712,227	713,737
d) Other resident sectors	1,120,885	1,147,618	1,091,659	1,079,612	1,104,452	1,142,737	1,089,330	1,095,888	1,164,931
Securities other than shares, included in broad money	10	10	10	10	10	10	10	10	10
a) Other financial corporations	7	7	6	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	18,041	11,678	14,277	15,355	12,084	14,761	14,907	14,935	14,760
<i>Of which: Other financial corporations</i>	<i>6,788</i>	<i>7,059</i>	<i>7,556</i>	<i>8,766</i>	<i>9,045</i>	<i>10,354</i>	<i>10,357</i>	<i>10,378</i>	<i>10,355</i>
Loans	14,657	17,397	14,578	13,317	13,584	15,230	14,185	15,538	15,243
<i>Of which: Other financial corporations</i>	<i>3,027</i>	<i>7,382</i>	<i>4,131</i>	<i>2,870</i>	<i>3,751</i>	<i>5,397</i>	<i>4,352</i>	<i>5,705</i>	<i>5,410</i>
Financial derivatives	924	1,515	1,484	565	2,190	2,177	1,884	1,507	1,177
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	38	63	51	54	52	109	108	111	114
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,489,686	1,566,402	1,618,726	1,528,091	1,602,599	1,603,905	1,652,130	1,654,565	1,609,456
a) Funds contributed by owners	577,675	628,439	624,610	625,799	627,790	632,381	629,215	632,275	646,005
b) Retained earnings	269,747	319,972	365,970	294,640	385,256	383,179	396,195	401,735	357,717
c) General and special reserves	364,428	326,616	348,955	324,231	317,555	317,822	335,772	336,898	334,690
d) Valuation adjustment	277,836	291,375	279,192	283,422	271,999	270,523	290,948	283,657	271,043
Other items (net)	119,597	11,387	164,824	132,069	29,367	1,368	46,113	58,466	62,339
Other liabilities	1,242,809	1,235,184	1,368,637	1,355,315	1,263,603	1,278,572	1,274,569	1,251,065	1,271,709
less: Other assets	1,056,583	1,192,711	1,173,664	1,165,957	1,203,158	1,249,190	1,242,138	1,225,348	1,235,135
plus: Consolidation adjustment	(66,628)	(31,086)	(30,149)	(57,289)	(31,078)	(28,013)	13,681	32,748	25,765

Note: 1-Other Depository Corporations Survey previously published under the title Analytical Accounts of Other Depository Corporations.

2-Other Depository Corporations include the data of Banks, DFIs, MFBs and Deposit Accepting Non Bank Financial Companies. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

3. General Government includes Central and Provincial Government

4. Provincial Governments includes Provincial and Local Governments

5. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

6. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

7. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

8. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

9. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

Archive Link: <http://www.sbp.org.pk/ecodata/AnaAccDepArch.xls>

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016					2017		
	Jun	Jun	Feb	Mar	Nov	Dec	Jan	Feb	Mar ^R
Net Foreign Assets	1,174,902	1,462,183	1,294,556	1,314,666	1,375,016	1,375,848	1,254,333	1,202,495	1,130,285
Claims on nonresidents	2,374,003	3,095,912	2,780,388	2,833,854	3,043,827	3,028,949	2,943,782	2,918,002	2,839,862
less: Liabilities to nonresidents	1,199,102	1,633,729	1,485,831	1,519,188	1,668,811	1,653,101	1,689,448	1,715,507	1,709,577
Domestic claims (a+b)	12,028,220	13,425,300	12,605,955	12,724,294	13,847,860	14,200,061	14,200,865	14,343,201	14,579,790
a-Net Claims on general government (1+2)	7,265,977	8,142,898	7,601,579	7,668,491	8,408,714	8,438,298	8,477,569	8,581,341	8,614,937
1- Net claims on central government	7,510,198	8,562,808	8,126,939	8,231,343	8,928,866	9,005,127	9,134,032	9,277,609	9,354,836
Claims on central government	8,316,415	9,623,930	9,234,477	9,244,637	10,016,097	10,005,569	10,146,807	10,294,374	10,309,708
less: Liabilities to central government	806,217	1,061,122	1,107,539	1,013,294	1,087,231	1,000,441	1,012,774	1,016,764	954,872
2-Net claims on provincial governments	(244,221)	(419,911)	(525,360)	(562,852)	(520,152)	(566,830)	(656,463)	(696,268)	(739,899)
Claims on provincial governments	363,502	400,711	274,251	271,978	371,895	353,774	331,391	315,010	314,324
less: Liabilities to provincial governments	607,723	820,621	799,610	834,830	892,047	920,604	987,854	1,011,279	1,054,223
b-Claims on other sectors	4,762,243	5,282,403	5,004,376	5,055,803	5,439,146	5,761,763	5,723,296	5,761,860	5,964,853
Other financial corporations	116,811	119,659	112,468	113,943	124,789	128,808	125,614	131,575	138,725
Public non financial corporations	632,119	764,621	676,302	676,684	820,315	841,893	854,534	850,154	953,098
Other non financial corporations	3,197,202	3,472,241	3,344,549	3,365,621	3,512,145	3,770,532	3,733,121	3,763,189	3,839,230
Other resident sectors	816,111	925,881	871,057	899,555	981,898	1,020,529	1,010,026	1,016,942	1,033,801
Broad money liabilities (a+b+c+d)	11,015,148	12,634,587	11,476,683	11,738,143	12,897,570	13,291,940	13,057,089	13,106,419	13,332,711
a. Currency outside depository corporations	2,546,994	3,323,178	2,969,496	3,004,510	3,425,090	3,391,236	3,449,148	3,467,652	3,473,780
b. Transferable deposits	6,382,242	7,025,576	6,427,287	6,594,317	7,221,236	7,516,245	7,373,973	7,423,380	7,576,293
Other financial corporations	149,995	202,016	137,164	181,912	218,295	247,318	232,591	223,150	265,241
Public non financial corporations	231,463	235,194	231,333	243,569	324,609	304,069	302,934	326,509	316,580
Other non financial corporations	2,323,366	2,111,317	2,263,002	2,287,906	2,141,547	2,241,091	2,181,456	2,164,399	2,180,507
Other resident sectors	3,677,418	4,477,049	3,795,788	3,880,931	4,536,785	4,723,766	4,656,992	4,709,323	4,813,965
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,085,902	2,285,823	2,079,890	2,139,305	2,251,234	2,384,450	2,233,958	2,215,377	2,282,629
Other financial corporations	36,949	59,563	49,824	51,144	66,287	77,722	67,843	62,924	67,688
Public non financial corporations	257,889	347,331	313,696	323,919	357,533	366,333	347,429	343,828	335,752
Other non financial corporations	669,466	730,856	621,832	681,711	722,546	797,244	728,949	712,227	713,737
Other resident sectors	1,121,597	1,148,073	1,094,538	1,082,531	1,104,868	1,143,150	1,089,737	1,096,397	1,165,452
d. Securities other than shares included in broad money	10	10	10	10	10	10	10	10	10
Other financial corporations	7	7	6	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	46,276	41,299	41,318	46,098	46,055	46,070	46,107	46,043
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	18,041	11,678	14,277	15,355	12,084	14,761	14,907	14,935	14,760
<i>of which: Other financial corporations</i>	<i>6,788</i>	<i>7,059</i>	<i>7,556</i>	<i>8,766</i>	<i>9,045</i>	<i>10,354</i>	<i>10,357</i>	<i>10,378</i>	<i>10,355</i>
Loans	14,657	17,397	14,578	13,317	13,584	15,230	14,185	15,538	15,243
<i>of which: Other financial corporations</i>	<i>3,027</i>	<i>7,382</i>	<i>4,131</i>	<i>2,870</i>	<i>3,751</i>	<i>5,397</i>	<i>4,352</i>	<i>5,705</i>	<i>5,410</i>
Financial Derivatives	924	1,515	1,484	565	2,190	2,177	2,997	1,507	1,177
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	51	54	52	109	108	111	114
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,019,071	2,186,377	2,331,848	2,250,799	2,335,641	2,343,312	2,427,205	2,457,678	2,414,924
Other items (net)	93,971	(10,283)	20,394	(20,483)	(84,238)	(137,457)	(107,147)	(96,376)	(114,669)
Other liabilities (includes central bank float)	1,585,179	1,432,100	1,564,681	1,526,406	1,428,692	1,481,515	1,448,183	1,400,071	1,427,391
less: Other assets	1,102,226	1,272,582	1,320,553	1,373,228	1,326,459	1,428,961	1,412,951	1,394,227	1,466,425
plus: Consolidation adjustment	(388,982)	(169,801)	(223,733)	(173,660)	(186,471)	(190,011)	(142,379)	(102,221)	(75,635)

Note: 1. Depository Corporations include monthly data on SBP and Others Depository Corporations. Therefore, these estimates are not comparable with Analytical Accounts of

Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey. Methodological changes are given at the following link:

<http://www.sbp.org.pk/departments/stats/ntb.htm>

2. Based on MFSM 2000 guidelines, Monetary Survey (MS) compilation methodology has been revisited from June-08. Therefore, these estimates are not comparable with the tables 2.4, 2.14 and table on 'weekly money profile' which are based on weekly data. The comparison and explanatory notes on the revisions are available at SBP website at the link <http://www.sbp.org.pk/ecodata.asp>

3. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at :www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June		2016				2017		
	FY15	FY16	Feb	Mar	Nov	Dec	Jan	Feb	Mar ^P
A. Currency in Circulation	2,554,749	3,333,784	2,987,770	3,012,821	3,468,910	3,402,279	3,474,997	3,501,067	3,484,918
B. Cash in Tills	160,299	229,331	162,250	163,791	172,037	183,844	171,887	177,172	196,256
C. Other Deposits with SBP¹	13,747	18,756	15,801	15,766	18,651	19,124	18,635	18,769	18,818
D. Bank Deposits	413,234	391,760	578,729	383,274	579,394	632,435	595,530	558,440	587,977
Reserve Money (A+B+C+D)	3,142,030	3,973,631	3,744,550	3,575,652	4,238,992	4,237,683	4,261,048	4,255,447	4,287,969
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,919,064	1,430,400	1,452,595	1,384,120	2,448,727	2,345,875	2,336,743	2,383,846	2,234,585
1. Budgetary Borrowings	1,928,868	1,442,243	1,462,767	1,394,284	2,460,813	2,357,448	2,346,456	2,393,528	2,243,832
2. Others	(9,803)	(11,843)	(10,171)	(10,164)	(12,085)	(11,572)	(9,713)	(9,682)	(9,247)
B. Non-Govt. Sector (1+2+3)	394,911	402,348	423,351	417,427	463,009	485,602	496,812	495,611	499,716
1. Claims on Scheduled Banks (a+b+c+d+e)	400,734	407,364	429,415	422,804	465,462	487,644	498,780	497,452	501,198
a. Agriculture Sector	52,026	51,758	51,821	51,787	51,577	51,560	51,470	51,484	51,463
b. Industrial Sector	39,405	42,321	37,984	40,086	53,608	57,640	62,228	66,472	70,950
c. Export Sector	193,124	204,617	224,067	219,107	226,970	242,342	248,981	243,396	242,984
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	115,544	111,824	133,306	136,101	136,101	136,101	135,801
2. Claims on NBFCs	18,252	19,228	18,180	18,867	21,791	22,202	22,276	22,403	22,762
3. Special a/c debt Repayment	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
C. Other Items (Net)	105,639	1,107,867	1,004,857	910,268	236,834	338,632	429,956	457,817	675,808
D. Net Domestic Assets (A+B+C)	2,419,615	2,940,615	2,880,803	2,711,814	3,148,570	3,170,110	3,263,511	3,337,275	3,410,108
E. Net Foreign Assets	722,415	1,033,016	863,747	863,838	1,090,422	1,067,573	997,537	918,173	877,860
Reserve Money (D+E)	3,142,030	3,973,631	3,744,550	3,575,652	4,238,992	4,237,683	4,261,048	4,255,447	4,287,969

P Provisional

Note:-

i. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign governments, international organizations and deposit money banks.

ii - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.

iii - Compilation of M1 based on weekly data has been discontinued and being compiled on monthly basis given in Table 2.1. The comparison of weekly and monthly compilation methodologies is available link <http://www.sbp.org.pk/ecodata.asp>.

iii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

2.5 Currency in Circulation

(Million Rupees)

	30 th June		2016				2017		
	FY15	FY16	Feb	Mar	Nov	Dec	Jan	Feb	Mar ^P
1 Five Rupee Bills & Above	2,707,258	3,554,922	3,141,882	3,168,425	3,632,523	3,577,617	3,638,305	3,669,683	3,672,538
2 One Rupee Coins and above	8,298	8,827	8,778	8,685	8,794	8,876	8,918	8,863	9,236
3 Subsidiary Coins	-	-	-	-	-	-	-	-	-
4 Total (1+2+3)	2,715,556	3,563,749	3,150,660	3,177,110	3,641,317	3,586,493	3,647,223	3,678,546	3,681,774
5 Held by Banking Department of SBP	142	146	197	104	113	196	137	182	101
6 Held by Issue Department of SBP	365	488	444	394	257	174	202	125	500
7 Currency in tills of Scheduled Banks	160,299	229,331	162,250	163,791	172,037	183,844	171,887	177,172	196,256
8 Currency in Circulation (4-5-6-7)	2,554,749	3,333,784	2,987,770	3,012,821	3,468,910	3,402,279	3,474,997	3,501,067	3,484,918

1:- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.

Note:

i- Totals may not tally due to separate rounding off.

ii -Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

2.6 Monetary Aggregates

(Million Rupees)									
Assets / Liabilities	30 th June		2016				2017		
	FY15	FY16	Feb	Mar	Nov	Dec	Jan	Feb	Mar ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	6,958,215	7,819,545	7,315,718	7,394,312	8,118,957	8,181,724	8,210,313	8,347,086	8,388,286
a. Budgetary support	6,403,559	7,194,814	6,855,714	6,940,305	7,561,499	7,639,516	7,697,339	7,850,551	7,898,858
b. Commodity operations	564,459	636,574	470,176	464,171	569,544	553,781	522,687	506,217	498,674
c. Effect of Zakat fund etc.	(9,803)	(11,843)	(10,171)	(10,164)	(12,085)	(11,572)	(9,713)	(9,682)	(9,247)
2 Credit to Non-Government Sector (a+b+c)	4,456,001	5,012,588	4,717,488	4,791,778	5,101,729	5,459,237	5,387,679	5,415,898	5,651,659
a. Credit to Private Sector	4,003,083	4,449,547	4,262,325	4,326,515	4,494,428	4,833,217	4,764,220	4,776,040	4,888,102
i. Commercial Banks	3,850,140	4,286,193	4,102,114	4,165,148	4,329,975	4,667,287	4,598,764	4,610,215	4,720,156
ii. Specialized Banks	152,944	163,354	160,211	161,367	164,453	165,930	165,457	165,825	167,946
b. Credit to Public Sector Enterprises (PSEs)	434,666	543,813	436,983	446,396	585,509	603,817	601,183	617,456	740,795
i. Autonomous bodies	142,179	200,760	146,055	150,453	209,969	210,642	211,471	217,410	242,095
ii. Others	316,561	367,297	315,172	320,187	399,784	417,419	413,956	424,289	522,944
iii. PSEs Special Account-Debt Repayment with SBP	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
c. Other Financial Institutions (SBP credit to NBFCs)	18,252	19,228	18,180	18,867	21,791	22,202	22,276	22,403	22,762
3 Other Items (net)	(944,818)	(1,014,878)	(1,279,530)	(1,122,917)	(1,250,829)	(1,157,246)	(1,319,557)	(1,307,252)	(1,181,808)
4 Domestic Credit Expansion (1+2+3)	10,469,398	11,817,255	10,753,676	11,063,173	11,969,857	12,483,715	12,278,436	12,455,732	12,858,137
a. SBP	2,018,881	2,533,251	2,451,388	2,289,010	2,683,109	2,682,466	2,764,731	2,839,823	2,908,910
b. Scheduled Banks	8,450,516	9,284,004	8,302,288	8,774,163	9,286,748	9,801,249	9,513,705	9,615,910	9,949,226
5 Foreign Assets (Net)	812,747	1,007,598	887,980	896,564	1,001,073	986,995	870,898	771,167	722,779
a. SBP	722,415	1,033,016	863,747	863,838	1,090,422	1,067,573	997,537	918,173	877,860
b. Scheduled Banks	90,332	(25,418)	24,234	32,727	(89,349)	(80,579)	(126,640)	(147,006)	(155,082)
6 Monetary Expansion (4+5)	11,282,144	12,824,853	11,641,656	11,959,738	12,970,930	13,470,710	13,149,333	13,226,899	13,580,915
B. Components of M2									
1 Currency in Circulation	2,554,749	3,333,784	2,987,770	3,012,821	3,468,910	3,402,279	3,474,997	3,501,067	3,484,918
2 Other Deposits with SBP*	13,747	18,756	15,801	15,766	18,651	19,124	18,635	18,769	18,818
3 Total Private & PSE Deposits	8,713,648	9,472,313	8,638,086	8,931,151	9,483,369	10,049,306	9,655,702	9,707,064	10,077,179
of which : RFCDs	597,760	587,258	592,414	592,953	600,350	599,358	592,884	597,567	602,089
Money Supply (1+2+3)	11,282,144	12,824,853	11,641,656	11,959,738	12,970,930	13,470,710	13,149,333	13,226,899	13,580,915
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	42,192	30,482	48,543	33,118	42,089	53,041	35,218	43,999	39,898
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	2,467,293	2,514,602	2,916,749	3,079,255	3,178,082	3,252,336	3,455,137
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	6,329,926	7,117,041	6,766,745	6,867,958	7,465,562	7,524,138	7,602,970	7,759,430	7,811,714
From SBP	1,886,676	1,411,761	1,414,223	1,361,166	2,418,723	2,304,407	2,311,238	2,349,529	2,203,934
From Scheduled Banks	4,443,250	5,705,281	5,352,522	5,506,792	5,046,839	5,219,731	5,291,732	5,409,901	5,607,780

Notes:-

i-The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week

* Excluding IMF A/c Nos. 1,2 & SAF A/c loan, counterpart funds and deposits of foreign governments, central banks, international organizations and deposit money banks.

ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

iii-* Note: Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector. Details of reclassifications/revisions are available in revision study on SBP website at

www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-16	30-Jun-15	1 st Jul 16 to 31 st Mar 17	1 st Jul 15 to 31 st Mar 16
1. Central Government (a+b)	8,000,332	7,003,751	930,650	755,040
a. Scheduled Banks	6,270,024	4,905,118	16,408	1,108,885
T-Bills and Securities	6,986,797	5,459,107	82,858	1,192,847
Less:				
Government Deposits	716,773	553,989	66,450	83,962
b. State Bank	1,730,308	2,098,634	914,242	(353,845)
T-bills and Securities etc.	2,050,839	2,326,343	744,036	(228,232)
Debtor Balances (Exc. Zakat Fund)	-	-	-	-
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	329,211	235,865	(169,752)	126,038
Others	(8,681)	(8,156)	(454)	(425)
2. Provincial Governments (c+d)	(805,518)	(600,192)	(226,607)	(218,294)
c. Scheduled Banks	(517,453)	(430,426)	(113,953)	(37,556)
Government Securities and Others	1,024	1,024	(..)	(..)
Less: Government Deposits				
d. State Bank	518,477	431,450	113,953	37,555
Government Securities	(288,065)	(169,766)	(112,653)	(180,738)
Debtor Balances (Excluding Zakat Fund)	955	3,049	3,123	(733)
Less:				
Government Deposits (Excluding Zakat Fund)	289,021	172,814	115,776	180,005
Net Budgetary Borrowing from the Banking System	7,194,814	6,403,559	704,044	536,746

2.8 Government Borrowing for Commodity Operations

Rice	1,173	1,127	56	26
Wheat	530,260	480,639	(124,326)	(113,382)
Sugar	48,326	47,764	4,249	455
Fertilizer	53,938	32,375	(15,994)	12,179
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,877	2,553	(1,885)	435
Total	636,574	564,459	(137,900)	(100,287)

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	2015	2016					2017		
	Jun	Jun	Feb	Mar	Nov	Dec	Jan	Feb	Mar
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	196.8	114.1	112.9	164.5	136.8	182.2	100.5
Notes in Circulation	2,726,518.3	3,424,539.9	3,141,882.2	3,191,427.9	3,632,523.4	3,651,435.3	3,638,305.0	3,669,682.6	3,709,959.6
Total Liabilities / Assets	2,726,620.6	3,424,645.9	3,142,079.0	3,191,541.9	3,632,636.4	3,651,599.8	3,638,441.8	3,669,864.8	3,710,060.1
ASSETS									
Gold and Foreign Assets									
Gold Coins and Bullion	252,029.5	263,564.5	241,900.0	268,101.7	276,600.7	251,514.1	251,514.1	263,785.6	273,091.8
Approved Foreign Exchange	683,904.5	1,185,840.3	957,692.8	966,344.9	912,567.7	853,594.8	903,920.0	1,049,356.5	989,911.7
Indian Notes	707.6	686.6	686.6	686.6	668.0	668.0	668.0	668.0	668.0
Total	936,641.6	1,450,091.4	1,200,279.5	1,235,133.2	1,189,836.4	1,105,776.9	1,156,102.1	1,313,810.2	1,263,671.6
Domestic Assets									
Rupee Coins	285.4	410.7	443.8	406.8	256.9	160.4	202.4	125.4	520.8
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	1,936,676.4	1,950,898.3	2,437,370.1	2,540,896.7	2,477,371.5	2,350,964.7	2,440,752.6
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Total	1,785,101.5	1,969,524.3	1,937,120.2	1,951,305.1	2,437,627.0	2,541,057.1	2,477,573.9	2,351,090.2	2,441,273.4
Held with Reserve Bank of India pending transfer to Pakistan									
Gold Coin and Bullion	4,081.7	4,268.5	3,917.7	4,342.0	4,479.0	4,071.8	4,071.8	4,270.4	4,421.1
Sterling Securities	555.7	528.7	528.7	528.7	467.4	467.4	467.4	467.4	467.4
Govt. of India Securities	235.2	228.2	228.2	228.2	222.0	222.0	222.0	222.0	222.0
Rupee Coins	4.8	4.7	4.7	4.7	4.6	4.6	4.6	4.6	4.6
Total	4,877.4	5,030.1	4,679.3	5,103.6	5,172.9	4,765.8	4,765.8	4,964.4	5,115.1

1 Gold is valued at end financial year (June) on the basis of closing London Market Rate.

Source: Finance Department SBP

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f June 2004

3. Receivable from Reserve Bank of India.

2.10 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Million Rupees)

LAST WEEKEND	2015	2016					2017		
	Jun	Jun	Feb	Mar	Nov	Dec	Jan	Feb	Mar
L I A B I L I T I E S									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	164,644.2	164,644.2	164,644.2	164,644.2	166,735.7	166,735.7	166,735.7	166,735.7	166,735.7
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
Industrial Credit Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Export	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Loans Guarantee Fund	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0
Housing Credit Fund	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
D e p o s i t s									
Federal Govt.	281,387.4	216,499.2	465,757.8	358,046.6	320,597.8	311,088.9	251,916.0	274,629.4	222,116.5
Provincial Govts.	197,948.1	359,375.3	328,202.0	320,838.7	314,725.4	280,810.1	313,801.1	324,642.1	391,476.0
Banks	565,281.2	540,575.6	578,729.4	578,945.6	579,394.2	649,966.7	595,530.0	558,440.3	613,569.5
Others	639,294.1	1,023,064.9	954,205.6	953,010.0	1,067,191.0	1,047,081.6	1,047,241.6	1,057,256.5	1,053,737.7
Total	1,683,910.8	2,139,515.0	2,326,894.8	2,210,840.8	2,281,908.4	2,288,947.4	2,208,488.6	2,214,968.3	2,280,899.7
Allocation of Special Drawing rights	141,492.2	147,294.1	143,609.7	144,557.8	140,285.2	139,387.6	140,859.5	140,071.6	141,159.1
Bills Payable	628.3	536.3	617.3	537.9	458.7	694.8	1,243.4	519.2	463.8
Re-valuation Account	310,862.6	320,064.4	302,207.6	328,409.3	391,716.9	369,258.2	369,258.2	381,529.7	390,835.9
Other Liabilities	981,564.4	656,529.6	594,214.5	600,896.6	508,338.1	566,756.0	567,321.9	569,420.6	559,091.7
Total Liabilities/Assets	3,294,502.5	3,439,983.6	3,543,588.1	3,461,286.6	3,500,843.0	3,543,179.6	3,465,307.3	3,484,645.2	3,550,585.9
A S S E T S									
Notes and Coins ¹	102.3	106.0	196.8	114.1	112.9	164.5	136.8	182.2	100.5
Bills Purchased and Discounted Internal									
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4
Total	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0
Balance held outside Pakistan	716,836.6	691,787.5	735,796.8	739,493.5	1,152,678.8	1,179,810.7	1,055,218.3	835,201.5	882,540.8
SDR held with IMF	65,369.8	16,953.8	61,733.3	62,140.8	17,267.7	17,157.2	17,338.4	14,822.4	14,937.5
Govt. Debtor Balances	3,779.1	994.3	-	1,559.5	1,551.0	3,684.5	-	580.0	2,923.3
Loans and Advances to Scheduled Banks									
Agricultural Sector	52,041.1	51,769.3	51,820.5	51,793.5	51,577.5	51,518.9	51,470.0	51,484.0	51,452.6
Industrial Sector	40,298.4	42,215.3	37,983.9	39,851.3	53,608.5	59,760.0	62,228.3	66,471.5	70,239.6
Export Sector	195,115.6	201,263.3	224,066.6	220,462.2	226,969.5	243,191.5	248,980.6	243,395.5	240,295.0
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	29,051.2	29,086.8	16,144.4	16,251.6	16,251.6	16,251.7	16,251.7
Total (a)	321,428.4	311,341.2	342,922.2	341,193.8	348,299.9	370,722.0	378,930.6	377,602.7	378,238.9
Loans and Advances to Non-Bank Financial Comp.									
Agriculture Sector	109.8	151.4	79.0	152.6	461.4	456.5	444.0	443.2	444.1
Industrial Sector	3,083.6	3,688.4	2,884.3	3,455.9	6,113.4	6,524.0	6,615.2	6,743.0	7,112.5
Housing Sector	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3
Others	-	-	-	-	-	-	-	-	-
Total (b)	14,435.7	15,082.0	14,205.6	14,850.8	17,817.2	18,222.9	18,301.5	18,428.5	18,798.9
Other Loans and Advances (a+b)	335,864.1	326,423.2	357,127.9	356,044.6	366,117.1	388,944.9	397,232.1	396,031.2	397,037.8
I n v e s t m e n t s									
Scheduled Banks	80,920.2	82,648.0	86,455.7	86,455.7	117,124.7	119,812.4	119,812.4	119,812.4	119,812.4
Non-Bank Financial Companies	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3
Govt. Securities	872,722.3	155,007.0	324,147.6	167,654.7	659,345.3	352,541.6	439,187.3	645,772.8	550,201.8
Others	700.2	643.5	683.9	673.4	644.4	657.5	659.2	661.6	653.5
Total	958,317.0	242,272.8	415,261.4	258,758.1	781,088.7	476,985.8	563,633.3	770,221.1	674,642.0
Other Assets	1,214,196.7	2,161,409.1	1,973,435.0	2,043,139.0	1,181,989.8	1,476,395.1	1,431,711.5	1,467,569.8	1,578,367.1

¹ Includes all coins of various denominations

Source: Finance Department SBP

2.11 Scheduled Banks' Consolidated Position Based on Weekly Position of Liabilities & Assets (All Banks)

(Million Rupees)									
FINANCIAL POSITION	2015	2016					2017		
	Jun	Jun	Feb	Mar	Nov	Dec	Jan	Feb	Mar
ASSETS									
Cash & Balances with Treasury Banks	784,202	781,400	795,963	790,182	837,441	864,665	831,723	802,184	860,219
Balances with other Banks	132,575	126,065	154,141	150,462	161,372	169,493	150,299	144,138	145,677
Lending to Financial Institutions	403,958	262,861	224,784	242,749	415,428	392,000	405,892	434,169	359,520
Investments	5,812,496	7,542,990	7,019,511	7,163,554	7,136,988	7,350,482	7,373,846	7,467,211	7,549,964
Advances – Net of Provision	4,120,356	4,653,056	4,370,754	4,393,202	4,814,236	4,999,470	5,005,983	5,012,090	5,116,313
Gross Advances	4,576,806	5,113,688	4,830,527	4,853,232	5,277,347	5,461,127	5,467,780	5,476,852	5,579,036
Less: Provision for Non- Performing Advances	456,450	460,632	459,774	460,030	463,111	461,657	461,797	464,762	462,723
Operating Fixed Assets	298,267	317,857	312,434	312,526	323,800	328,093	330,132	339,494	340,092
Deferred Tax Assets	58,564	54,749	51,106	57,930	52,881	52,875	56,964	50,940	48,719
Other Assets	792,164	626,331	588,699	641,973	581,172	622,596	546,760	575,736	614,141
TOTAL ASSETS	12,402,583	14,365,309	13,517,392	13,752,579	14,323,319	14,779,674	14,701,599	14,825,962	15,034,645
LIABILITIES									
Bills Payable	192,405	223,062	177,201	169,444	177,146	188,345	184,359	185,920	189,158
Borrowings	1,262,884	2,245,107	2,016,156	2,072,783	1,744,829	1,913,433	1,898,315	1,969,858	2,060,899
Deposits and other Accounts	9,141,126	10,060,188	9,385,552	9,559,122	10,536,201	10,786,108	10,703,995	10,730,194	10,873,705
Sub-ordinated Loans	33,634	47,696	41,386	45,371	48,306	51,012	51,012	51,010	51,009
Liabilities Against Assets Subject to Finance Lease	27	48	24	49	42	42	41	41	36
Deferred Tax Liabilities	38,510	44,774	42,755	42,731	35,864	36,976	37,601	39,353	38,649
Other Liabilities	465,429	411,820	494,377	482,659	432,675	416,625	402,679	423,499	413,355
TOTAL LIABILITIES	11,134,013	13,032,696	12,157,452	12,372,159	12,975,064	13,392,541	13,278,002	13,399,875	13,626,811
NET ASSETS	1,268,570	1,332,613	1,359,940	1,380,420	1,348,255	1,387,133	1,423,597	1,426,089	1,407,835
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	485,985	538,631	530,941	536,894	536,560	540,633	540,635	540,642	542,068
Reserves	282,032	227,497	257,675	255,083	235,416	232,772	233,208	236,206	237,230
Un-appropriated / Un-remitted Profit	275,770	337,664	361,558	380,608	372,072	382,671	405,764	415,875	414,037
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	209,767	207,834	204,207	231,057	243,991	233,366	214,500
TOTAL	1,268,570	1,332,613	1,359,940	1,380,420	1,348,255	1,387,133	1,423,597	1,426,089	1,407,835

2.12 Scheduled Banks' Liquidity Position (All Banks)

	2015	2016					2017	
	Jun	Jun	Jan	Feb	Oct	Nov	Dec	Jan
Demand Liabilities	7,632,719	8,458,134	7,982,828	7,998,837	8,866,136	8,997,334	9,823,092	9,253,472
Time Liabilities	1,136,526	1,220,212	1,199,822	1,201,843	1,249,257	1,233,748	1,234,312	1,259,366
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	9,182,650	9,200,680	10,115,393	10,231,083	11,057,404	10,512,838
LIQUID ASSETS MAINTAINED IN PAKISTAN	3,447,846	4,216,854	3,975,094	3,940,429	4,835,600	4,666,493	5,177,026	4,957,797
Cash	167,081	194,414	183,050	188,452	201,629	195,902	223,508	200,641
Balance with SBP	357,482	425,286	369,274	421,306	413,316	467,150	549,506	446,739
Balance with agents of SBP	22,621	34,132	48,479	36,437	33,639	31,296	168,870	42,439
Un-encumbered approved Securities	2,878,616	3,544,525	3,355,938	3,275,892	4,168,590	3,953,712	4,216,718	4,249,748
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	21,816	18,267	18,124	18,113	18,196	18,202	18,194	17,999
Share Capital of MFB	230	230	230	230	230	230	230	230
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	1,831,823	2,029,928	1,915,852	1,919,696	2,127,849	2,097,170	2,290,053	2,156,481
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,186,926	2,059,242	2,020,733	2,707,752	2,569,323	2,886,973	2,801,316

* Month End

Source: Off-Site Supervision & Enforcement Department SBP

1. Excluding Indian Banks

2. Valued at a price not exceeding current market price

Note : Figures of Demand and Time Liabilities of Scheduled Banks shown in this table may not tally with the corresponding provisional figures appearing in the table 2.7

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, NBFCs & MFBs

(Million Rupees)

ASSETS/ LIABILITIES	Dec-15				Dec-16 ^P			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
1. Currency and Deposits	6,331	145,019	293	151,643	12,024	32,902	196,778	241,704
a. Currency	4	331	-	336	1	2,568	359	2,929
b. Transferable Deposits	4,566	110,920	268	115,754	8,819	26,547	166,056	201,423
c. Restricted Deposits	-	6,280	-	6,280	-	2,133	4,540	6,673
d. Other Deposits	1,761	27,488	25	29,273	3,204	1,653	25,822	30,679
2. Investment in securities other than shares	89,669	122,025	7,520	219,214	82,328	32,000	78,462	192,791
a. Short-term	27,062	54,892	7,520	89,474	37,658	30,380	45,995	114,033
b. Long-term	62,607	67,133	-	129,740	44,670	1,620	32,467	78,757
3. Loans extended (Advances)	70,348	63,663	12,437	146,448	85,407	92,731	68,624	246,762
a. Short-term	9,399	16,406	-	25,805	17,246	79,376	20,187	116,809
b. Long-term	60,949	47,257	12,437	120,643	68,161	13,355	48,437	129,953
4. Investment in shares	30,556	257,733	-	288,289	31,775	-	373,148	404,924
a. Quoted	26,160	242,488	-	268,648	27,121	-	354,827	381,947
b. Non-quoted	4,396	15,245	-	19,642	4,655	-	18,322	22,976
5. Insurance Technical Reserve	-	-	-	-	-	2	..	2
a. Life	-	-	-	-	-	1	-	1
b. Non-life	-	-	-	-	-	1	..	1
6. Financial Derivatives	-	42	-	42	-	-	68	68
7. Other accounts receivable	10,420	30,098	1,309	41,826	12,586	8,994	51,115	72,695
8. Non-financial assets	4,366	17,211	353	21,930	4,755	8,321	18,728	31,803
a. Produced assets	4,218	15,195	342	19,755	4,607	7,995	13,809	26,411
i. Fixed assets	4,082	14,310	339	18,731	4,465	6,643	12,917	24,025
ii. Inventories	-	214	-	214	-	-	270	270
iii. Valuables	-	-	..	..	-	-	..	..
iv. Other produced assets	136	671	2	809	142	1,352	622	2,116
b. Non-produced assets	148	2,016	12	2,175	148	326	4,919	5,392
i. Land	148	671	12	830	148	265	833	1,245
ii. Other-non-produced assets	-	1,345	-	1,345	-	61	4,086	4,147
Total Assets/ Liabilities	211,689	635,792	21,912	869,393	228,876	174,950	786,923	1,190,749
1. Deposits	10,501	30,496	-	40,997	9,259	121,058	35,399	165,717
a. Restricted deposits	215	12,955	-	13,170	272	149	20,607	21,028
b. Other deposits	10,286	17,541	-	27,826	8,987	120,910	14,792	144,689
2. Securities other than shares (bonds/debentures etc)	2,133	3,204	-	5,337	1,001	-	2,735	3,737
a. Short-term	-	653	-	653	-	-	704	704
b. long-term	2,133	2,550	-	4,684	1,001	-	2,031	3,032
3. Loans (Borrowings)	86,530	20,295	11,242	118,068	100,003	14,464	27,598	142,065
a. Short-term	65,367	7,395	-	72,761	67,729	1,668	9,072	78,469
b. Long-term	21,163	12,900	11,242	45,306	32,274	12,797	18,526	63,596
4. Financial Derivatives	-	-	-	-	-	-	308	308
5. Other accounts payable	33,415	71,169	7,784	112,368	36,052	15,385	79,906	131,343
6. Shares and other equity	79,111	510,628	2,886	592,625	82,560	24,042	640,977	747,580
a. Quoted	-	266,935	-	266,935	-	2,200	326,326	328,526
b. Non-quoted	49,009	96,082	3,001	148,092	49,009	15,749	122,366	187,124
c. Retained earnings	13,109	22,131	-	35,239	16,209	2,339	34,120	52,668
d. Current year result	5,008	15,561	-	20,569	6,715	2,506	36,497	45,718
e. General & special reserves	9,889	97,141	839	107,869	11,304	1,251	102,576	115,130
f. Valuation adjustments	2,096	12,778	(954)	13,921	(676)	(2)	19,092	18,414

* DFIs also include HBFC data.
DFIs Development Finance Institutions
NBFCs Non Bank Financial Companies
MFB Microfinance Banks

2.14 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16 ^P
1 Non-financial Corporations	35,480	21,430	47,841	64,752	79,902	82,882
i Public	21,504	14,445	28,844	35,979	40,598	49,515
ii Private	13,976	6,984	18,997	28,773	39,304	33,367
2 Financial Corporations	9,366	6,161	8,631	9,579	8,841	7,577
i Deposit money institutions	3,489	1,649	2,844	5,051	3,682	3,231
ii Other deposit accepting institutions	20	2,544	1,558	2,063	1,578	45
iii Financial intermediaries	71	71	73	334	763	77
iv Financial auxiliaries	958	910	940	854	1,770	3,726
v Insurance and pension funds	4,829	987	3,216	1,277	1,049	498
3 Central Government	828	824	824	824	827	824
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	417	-	432	439	445	89
6 Household	48,983	12,580	54,672	60,617	59,239	71,717
7 Non-profit Institutions (NPIs) Serving Households	808	-	766	1,190	2,420	2,627
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	1	..	..	..	..
Total	95,882	40,997	113,166	137,402	151,676	165,717

2.15 Classification of Loans Extended (Advances) by DFIs & NBFCs

(Million Rupees)

SECTOR	Dec-15			Dec-16 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	84,391	3,635	88,026	91,947	3,941	95,889
i Public	2,044	849	2,893	1,853	749	2,602
ii Private	82,347	2,786	85,133	90,094	3,192	93,287
2 Financial Corporations	3,310	1,884	5,194	12,244	2,759	15,004
i Deposit money institutions	2,075	-	2,075	11,010	2	11,012
ii Other deposit accepting institutions	546	168	714	462	13	475
iii Financial intermediaries	253	1,619	1,872	194	2,742	2,937
iv Financial auxiliaries	435	97	531	578	-	578
v Insurance and pension funds	..	1	1	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	17,331	12,523	29,853	17,502	12,640	30,142
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	14,656	8,701	23,357	95,107	10,603	105,710
Total	119,705	26,743	146,448	216,817	29,944	246,762

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

2.16 Classification of Investments in Securities and Shares by DFIs & NBFCs

(Million Rupees)

SECURITIES	Dec-15			Dec-16 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	92,113	127,101	219,214	109,590	83,201	192,791
1 Non-financial Corporations	8,744	7,828	16,572	7,434	9,684	17,118
i Public	247	1,396	1,643	213	2,552	2,765
ii Private	8,498	6,432	14,929	7,221	7,132	14,353
2 Financial Corporations	6,142	19,893	26,035	15,874	22,600	38,474
i Deposit money institutions	5,013	2,355	7,367	8,140	5,785	13,925
ii Other deposit accepting institutions	1,100	3,742	4,842	2,283	4,237	6,520
iii Financial intermediaries	29	13,797	13,825	5,451	12,578	18,029
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	77,220	99,379	176,600	86,281	50,106	136,387
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	8	-	8	-	812	812
B. Shares	34,126	254,164	288,289	35,268	369,656	404,924
1 Non-financial Corporations	9,721	239,626	249,347	11,661	357,596	369,257
i Public	1,764	180,573	182,337	1,616	279,540	281,157
ii Private	7,957	59,053	67,010	10,045	78,055	88,101
2 Financial Corporations	22,117	14,458	36,575	21,389	11,974	33,363
i Deposit money institutions	10,302	3,792	14,094	10,951	2,514	13,465
ii Other deposit accepting institutions	1,082	1,583	2,665	964	1,922	2,886
iii Financial intermediaries	9,672	8,203	17,876	8,850	6,842	15,693
iv Financial auxiliaries	120	2	122	346	2	348
v Insurance and pension funds	941	878	1,819	277	693	970
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,288	80	2,368	2,217	86	2,304
Total (A+B)	126,239	381,265	507,504	144,858	452,857	597,715

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.