

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Aug	Sep	May	Jun	Jul	Aug	Sep ^P
Net Foreign Assets	971,259	1,322,526	1,318,330	1,360,312	1,140,895	1,101,129	945,248	965,259	874,494
Claims on nonresidents	1,910,973	2,632,353	2,623,467	2,666,798	2,446,302	2,415,009	2,278,532	2,306,315	2,217,674
a) Monetary Gold, Coin and Bullion	247,151	287,170	284,567	286,967	275,429	270,361	277,299	286,960	280,731
b) Holdings of SDRs	72,235	67,662	65,906	71,211	63,187	63,716	64,668	61,988	61,858
c) Foreign currency	1,274	5,146	5,061	6,436	12,041	10,319	11,840	15,423	19,076
d) Deposits	1,142,128	1,610,699	1,450,677	1,473,580	1,170,818	1,673,003	1,017,933	1,011,856	1,248,363
e) Securities other than shares (Foreign)	294,753	355,822	513,952	523,564	622,756	94,254	598,441	620,945	299,116
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	514	2,217	1,417	1,203	1,051	654	-
h) Other	153,432	303,647	302,791	302,824	300,653	302,153	307,300	308,490	308,532
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>296,820</i>	<i>296,814</i>	<i>294,832</i>	<i>296,399</i>	<i>301,428</i>	<i>302,462</i>	<i>302,604</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,305,138	1,306,486	1,305,406	1,313,880	1,333,283	1,341,056	1,343,181
a) Deposits	72,316	74,964	74,691	74,670	74,526	74,553	74,984	74,759	74,913
b) Securities other than shares	560,890	931,789	928,147	929,488	932,527	939,436	953,392	956,661	959,101
c) Loans	-	-	-	-	-	-	-	-	-
d) Financial derivatives	165,263	158,508	157,648	157,534	155,225	155,550	158,426	162,047	161,889
e) Other	141,246	144,567	144,652	144,794	143,128	144,340	146,481	147,590	147,278
Claims on Other Depository Corporations	1,075,155	1,953,605	1,201,625	1,621,260	1,911,602	2,030,611	1,748,881	2,132,831	1,920,360
Net claims on General Government	1,911,736	1,423,182	2,203,863	2,002,070	2,311,784	2,329,279	2,621,389	2,404,461	2,528,230
Net claims on Central Government	2,085,691	1,715,195	2,490,864	2,355,247	2,685,610	2,424,523	2,793,955	2,537,565	2,707,145
Claims on Central Government	2,327,124	2,052,301	2,986,628	2,975,587	2,928,159	2,541,129	3,194,196	3,050,802	2,784,956
a) Securities other than Shares	2,324,384	2,049,561	2,983,888	2,972,847	2,925,419	2,521,272	3,191,456	3,048,062	2,782,216
b) Other claims	2,740	2,740	2,740	2,740	2,740	19,857	2,740	2,740	2,740
less: Liabilities to Central Government	241,432	337,105	495,764	620,340	242,549	116,606	400,241	513,237	77,811
a) Deposits	241,432	337,105	495,764	620,340	242,549	116,606	400,241	513,237	77,811
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(287,001)	(353,177)	(373,826)	(95,244)	(172,566)	(133,104)	(178,914)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-	-	4,211
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-	-	4,211
less: Liabilities to Provincial and Local governments	173,956	292,014	287,001	353,177	373,826	95,244	172,566	133,104	183,126
a) Deposits	173,956	292,014	287,001	353,177	373,826	95,244	172,566	133,104	183,126
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	32,280	32,604	31,241	131,257	131,002	132,828	131,672
a) Other financial corporations	11,831	12,106	11,876	12,325	11,645	11,686	11,598	13,343	12,446
b) Public non-financial corporations	11	11	12	12	12	100,160	100,160	100,164	100,164
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	20,393	20,267	19,584	19,411	19,244	19,321	19,061
Monetary base (1+2+3+4)	3,121,565	3,948,832	3,936,352	4,186,249	4,522,238	4,838,708	4,675,655	4,823,755	4,703,817
1) Currency in Circulation	2,707,258	3,554,922	3,431,004	3,536,230	3,910,802	4,167,136	3,966,269	4,175,674	4,004,595
2) Liabilities to Other Depository Corporations	411,394	388,651	500,465	643,902	608,759	668,128	705,971	644,483	695,925
Reserve deposits	411,394	388,651	500,465	643,902	608,759	668,128	705,971	644,483	695,925
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Aug	Sep	May	Jun	Jul	Aug	Sep ^P
3) Deposits included in broad money	2,914	5,259	4,883	6,118	2,678	3,444	3,414	3,598	3,297
Transferable deposits	411	1,601	1,500	1,518	1,482	1,499	1,496	1,495	1,520
a) Other financial corporations	116	11	10	10	..	..	..	..	0
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	1,378	1,396	1,370	1,387	1,384	1,383	1,408
Other deposits	2,502	3,658	3,383	4,600	1,196	1,945	1,919	2,103	1,777
a) Other financial corporations	1,790	3,203	2,829	4,050	807	1,553	1,477	1,495	1,152
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	555	550	389	392	442	608	625
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	46,241	46,233	50,738	51,082	50,729	50,751	50,717
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	37,938	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
<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	674,200	695,904	863,946	801,550	834,093	862,640	858,255
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	60,541	55,207	230,420	234,291	259,897	278,782	296,417
c) General & special reserves	175,944	175,944	175,944	175,944	178,036	142,036	142,036	142,036	142,036
d) Valuation adjustment	353,341	440,218	437,615	464,652	455,391	425,123	432,061	441,722	419,702
Other items (net)	296,727	117,045	99,305	87,860	(79,336)	(99,064)	(113,958)	(101,767)	(158,034)
Other liabilities	342,370	196,916	173,373	207,343	143,451	176,029	152,689	166,440	157,387
<i>Less: Other Assets</i>	<i>45,643</i>	<i>79,871</i>	<i>74,068</i>	<i>119,482</i>	<i>222,787</i>	<i>275,092</i>	<i>266,647</i>	<i>268,207</i>	<i>315,421</i>

Note :

- 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>
- General Government includes Central and Provincial Governments.
- Provincial Governments includes Local & Provincial Governments.
- 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.
- Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

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	Aug	Sep	May	Jun	Jul	Aug	Sep ^P
Net Foreign Assets	203,642	138,605	68,381	95,520	(96,608)	(5,711)	(113,971)	(90,163)	(87,440)
Claims on nonresidents	463,030	463,559	434,685	442,476	397,979	505,554	455,041	439,965	456,905
a) Foreign currency	25,233	27,637	29,937	33,268	30,394	29,434	30,488	33,453	31,482
b) Deposits	133,824	119,909	108,459	112,710	74,741	159,099	122,913	103,180	98,783
c) Securities other than shares	126,223	135,019	119,080	119,375	117,905	126,665	123,931	128,571	127,337
d) Loans	16,489	10,437	11,165	10,716	2,079	17,727	4,540	3,430	23,032
e) Financial derivatives	595	536	396	297	528	805	1,009	523	584
f) Shares & other equity	159,297	168,398	164,192	164,675	170,558	169,719	170,153	168,872	173,783
g) Other	1,367	1,623	1,455	1,435	1,773	2,104	2,007	1,936	1,904
less: Liabilities to nonresidents	259,388	324,953	366,304	346,956	494,587	511,265	569,012	530,128	544,345
a) Deposits	98,796	116,747	107,988	111,070	133,094	131,865	136,027	133,185	131,390
b) Securities other than shares	2	2	2	2	-	-	-	-	-
c) Loans	154,618	197,478	247,277	226,685	349,372	369,598	422,885	384,295	402,252
d) Financial derivatives	385	1,213	259	372	622	292	403	416	474
e) Other	5,587	9,514	10,779	8,828	11,498	9,510	9,697	12,232	10,229
Claims on Central bank	754,888	650,069	719,133	869,354	860,046	944,129	964,739	888,612	919,766
a) Currency	160,264	231,744	178,565	189,957	252,441	268,288	239,264	245,721	215,354
b) Reserve deposits	408,060	379,519	501,667	640,023	605,607	656,394	702,621	621,785	683,495
c) Other claims	186,564	38,806	38,900	39,374	1,998	19,446	22,854	21,106	20,917
Net Claims on General Government	5,391,173	6,733,768	6,144,487	6,354,546	6,688,231	6,897,460	6,665,363	7,043,060	6,941,498
Net claims on Central Government	5,461,438	6,861,665	6,283,577	6,519,332	6,881,649	7,134,713	6,910,472	7,286,652	7,202,927
Claims on Central Government	6,026,222	7,585,682	7,018,044	7,252,618	7,729,358	8,028,327	7,794,289	8,175,700	8,126,389
a) Securities other than Shares	5,794,277	7,326,110	6,809,079	7,041,634	7,511,833	7,803,808	7,568,904	7,957,328	7,910,391
b) Other claims	231,946	259,572	208,966	210,984	217,525	224,520	225,385	218,371	215,998
less: Liabilities to Central Government	564,785	724,017	734,467	733,286	847,709	893,614	883,817	889,048	923,462
a) Deposits	564,785	724,017	734,467	733,286	847,709	893,614	883,817	889,048	923,462
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(139,091)	(164,786)	(193,418)	(237,253)	(245,109)	(243,592)	(261,429)
Claims on Provincial Governments	363,502	400,711	427,652	417,265	481,638	483,331	471,137	462,249	462,108
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	427,652	417,265	481,638	483,331	471,136	462,249	462,108
less: Liabilities to Provincial Governments	433,767	528,608	566,742	582,051	675,056	720,584	716,246	705,841	723,536
a) Deposits	431,767	526,608	564,721	580,019	670,426	715,991	711,717	701,286	718,956
b) Other liabilities	2,000	2,000	2,021	2,032	4,630	4,593	4,529	4,555	4,580
Claims on other sectors	4,733,314	5,250,999	5,102,292	5,159,075	6,091,197	6,251,044	6,120,425	6,159,942	6,250,888
a) Other financial corporations	105,001	108,110	106,754	100,894	101,995	98,726	93,722	95,273	97,850
b) Public non-financial corporations	633,399	765,410	768,896	777,194	1,014,497	1,025,871	986,473	995,538	1,017,121
c) Other non-financial corporations	3,197,258	3,472,281	3,322,042	3,361,685	3,948,997	4,059,627	3,967,399	3,986,052	4,034,235
d) Other resident sectors	797,657	905,198	904,600	919,302	1,025,709	1,066,820	1,072,832	1,083,079	1,101,681

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Aug	Sep	May	Jun	Jul	Aug	Sep ^P
Liabilities to central bank	936,032	1,844,563	1,115,365	1,502,332	1,740,907	1,881,628	1,659,248	2,057,704	1,850,375
Deposits included in broad money(1+2)	8,482,213	9,302,445	9,228,315	9,327,535	10,152,665	10,483,658	10,431,155	10,363,900	10,538,265
1) Transferable deposits	6,336,567	6,985,524	6,969,844	7,053,236	7,754,255	7,991,825	7,925,601	7,841,750	7,991,222
a) Other financial corporations	104,614	163,554	131,146	157,642	244,637	249,897	242,249	235,742	264,331
b) Public non-financial corporations	231,463	235,194	292,618	281,286	341,059	312,106	313,055	331,993	345,881
c) Other non-financial corporations	2,323,254	2,111,205	2,068,280	2,119,272	2,279,383	2,358,188	2,285,506	2,209,544	2,265,248
d) Other resident sectors	3,677,235	4,475,571	4,477,800	4,495,036	4,889,176	5,071,634	5,084,791	5,064,471	5,115,761
2) Other deposits	2,145,647	2,316,921	2,258,471	2,274,299	2,398,410	2,491,833	2,505,554	2,522,150	2,547,043
a) Other financial corporations	46,733	66,144	62,566	68,138	80,208	74,546	64,773	67,666	71,774
b) Public non-financial corporations	260,565	349,933	348,891	356,524	396,297	411,242	406,657	415,691	418,550
c) Other non-financial corporations	707,689	747,141	741,948	738,770	723,501	828,116	815,973	828,318	832,159
d) Other resident sectors	1,130,660	1,153,702	1,105,067	1,110,867	1,198,404	1,177,930	1,218,149	1,210,475	1,224,560
Securities other than shares, included in broad money	10	10	10	10	10	10	10	10	10
a) Other financial corporations	7	7	7	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	16,741	11,528	11,581	12,525	15,460	15,535	15,610	15,524	16,872
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>6,936</i>	<i>9,488</i>	<i>11,588</i>	<i>11,582</i>	<i>11,604</i>	<i>11,592</i>	<i>11,549</i>
Loans	13,482	17,397	14,823	15,320	12,754	11,395	10,941	11,358	11,404
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>4,808</i>	<i>5,305</i>	<i>3,103</i>	<i>1,743</i>	<i>1,290</i>	<i>1,707</i>	<i>1,753</i>
Financial derivatives	924	1,515	744	1,534	718	962	967	953	751
<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	53	61	124	127	85	92	81
<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	1,503,860	1,576,544	1,591,215	1,587,985	1,691,033	1,682,897	1,641,556	1,624,259	1,637,408
a) Funds contributed by owners	577,675	628,439	628,860	629,560	739,289	737,674	584,062	586,060	586,521
b) Retained earnings	272,179	321,786	339,318	346,738	365,841	385,969	433,970	431,754	448,124
c) General and special reserves	376,929	334,891	332,172	334,058	290,016	288,062	352,279	349,091	349,041
d) Valuation adjustment	277,078	291,428	290,864	277,629	295,887	271,191	271,245	257,354	253,723
Other items (net)	129,792	19,503	72,294	31,315	(70,558)	10,964	(122,845)	(72,164)	(30,292)
Other liabilities	1,260,280	1,242,915	1,257,579	1,250,985	1,295,965	1,325,403	1,181,466	1,241,689	1,298,006
less: Other assets	1,069,083	1,196,670	1,156,650	1,183,881	1,255,827	1,269,919	1,263,672	1,270,273	1,265,139
plus: Consolidation adjustment	(61,406)	(26,741)	(28,635)	(35,790)	(110,695)	(44,521)	(40,639)	(43,580)	(63,159)

Note:

1. Other Depository Corporations (ODCs) include the data of Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of ODCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the ODCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

4. 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

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

6. 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	Aug	Sep	May	Jun	Jul	Aug	Sep ^P
Net Foreign Assets	1,174,901	1,461,131	1,386,711	1,455,832	1,044,287	1,095,418	831,278	875,096	787,054
Claims on nonresidents	2,374,003	3,095,912	3,058,152	3,109,274	2,844,280	2,920,563	2,733,573	2,746,280	2,674,579
less: Liabilities to nonresidents	1,199,103	1,634,781	1,671,441	1,653,442	1,799,993	1,825,145	1,902,295	1,871,184	1,887,525
Domestic claims (a+b)	12,067,098	13,440,764	13,482,922	13,548,295	15,122,454	15,609,040	15,538,179	15,740,291	15,852,288
a-Net Claims on general government (1+2)	7,302,908	8,156,950	8,348,349	8,356,616	9,000,015	9,226,739	9,286,752	9,447,521	9,469,729
1- Net claims on central government	7,547,129	8,576,861	8,774,441	8,874,579	9,567,259	9,559,236	9,704,427	9,824,217	9,910,072
Claims on central government	8,353,346	9,637,983	10,004,672	10,228,205	10,657,517	10,569,457	10,988,485	11,226,502	10,911,346
less: Liabilities to central government	806,217	1,061,122	1,230,231	1,353,626	1,090,258	1,010,220	1,284,058	1,402,285	1,001,274
2-Net claims on provincial governments	(244,221)	(419,911)	(426,092)	(517,963)	(567,244)	(332,497)	(417,675)	(376,697)	(440,343)
Claims on provincial governments	363,502	400,711	427,652	417,265	481,638	483,331	471,137	462,249	466,319
less: Liabilities to provincial governments	607,723	820,621	853,743	935,228	1,048,882	815,829	888,812	838,946	906,662
b-Claims on other sectors	4,764,190	5,283,814	5,134,573	5,191,679	6,122,438	6,382,301	6,251,427	6,292,770	6,382,560
Other financial corporations	116,831	120,216	118,630	113,219	113,641	110,412	105,320	108,617	110,296
Public non financial corporations	633,411	765,421	768,907	777,206	1,014,508	1,126,031	1,086,633	1,095,702	1,117,285
Other non financial corporations	3,197,258	3,472,281	3,322,042	3,361,685	3,948,997	4,059,627	3,967,399	3,986,052	4,034,235
Other resident sectors	816,690	925,896	924,993	939,570	1,045,293	1,086,231	1,092,076	1,102,400	1,120,743
Broad money liabilities (a+b+c+d)	11,032,131	12,630,891	12,485,647	12,679,935	13,813,714	14,385,960	14,161,584	14,297,461	14,330,813
a. Currency outside depository corporations	2,546,994	3,323,178	3,252,439	3,346,273	3,658,361	3,898,848	3,727,005	3,929,953	3,789,241
b. Transferable deposits	6,336,978	6,987,125	6,971,344	7,054,754	7,755,737	7,993,324	7,927,097	7,843,245	7,992,742
Other financial corporations	104,731	163,565	131,156	157,652	244,637	249,897	242,249	235,742	264,331
Public non financial corporations	231,463	235,194	292,618	281,286	341,059	312,106	313,055	331,993	345,881
Other non financial corporations	2,323,366	2,111,317	2,068,392	2,119,384	2,279,495	2,358,300	2,285,618	2,209,656	2,265,360
Other resident sectors	3,677,418	4,477,049	4,479,178	4,496,431	4,890,546	5,073,021	5,086,175	5,065,854	5,117,169
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,148,149	2,320,579	2,261,855	2,278,899	2,399,606	2,493,779	2,507,472	2,524,252	2,548,820
Other financial corporations	48,524	69,347	65,394	72,188	81,014	76,099	66,250	69,161	72,925
Public non financial corporations	260,565	349,933	348,891	356,524	396,297	411,242	406,657	415,691	418,550
Other non financial corporations	707,689	747,141	741,948	738,770	723,501	828,116	815,973	828,318	832,159
Other resident sectors	1,131,372	1,154,157	1,105,622	1,111,417	1,198,794	1,178,322	1,218,591	1,211,083	1,225,185
d. Securities other than shares included in broad money	10	10	10	10	10	10	10	10	10
Other financial corporations	7	7	7	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	46,241	46,233	50,738	51,082	50,729	50,751	50,717
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,741	11,528	11,581	12,525	15,460	15,535	15,610	15,524	16,872
<i>of which: Other financial corporations</i>	5,488	6,909	6,936	9,488	11,588	11,582	11,604	11,592	11,549
Loans	13,482	17,397	14,823	15,320	12,754	11,395	10,941	11,358	11,404
<i>of which: Other financial corporations</i>	1,852	7,382	4,808	5,305	3,103	1,743	1,290	1,707	1,753
Financial Derivatives	924	1,515	744	1,534	718	962	967	953	751
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	53	61	124	127	85	92	81
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,033,245	2,196,519	2,265,415	2,283,889	2,554,979	2,484,447	2,475,649	2,486,899	2,495,664
Other items (net)	104,165	(2,167)	45,236	(35,248)	(281,497)	(244,796)	(345,940)	(247,466)	(266,798)
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,430,952	1,458,328	1,439,416	1,501,432	1,334,155	1,408,129	1,455,393
less: Other assets	1,114,726	1,276,541	1,230,719	1,303,363	1,478,614	1,545,011	1,530,319	1,538,480	1,580,560
plus: Consolidation adjustment	(383,760)	(165,457)	(154,998)	(190,213)	(242,299)	(201,216)	(149,776)	(117,115)	(141,630)

Note: 1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>

2. 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	Aug	Sep	May	Jun	Jul	Aug	Sep ^P
A. Currency in Circulation	2,554,749	3,333,784	3,283,592	3,356,716	3,683,822	3,911,212	3,764,742	3,789,321	3,801,469
B. Cash in Tills	160,299	229,331	162,885	187,810	202,584	264,627	223,885	227,445	212,141
C. Other Deposits	13,747	18,756	18,979	18,844	22,726	22,692	22,864	23,036	22,890
D. Bank Deposits	413,234	391,760	617,948	647,773	631,553	669,339	673,669	758,261	696,783
Reserve Money (A+B+C+D)	3,142,030	3,973,631	4,083,403	4,211,143	4,540,686	4,867,869	4,685,159	4,798,064	4,733,282
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	722,415	1,033,016	1,035,061	1,071,009	924,383	828,908	688,693	642,350	591,779
B. Net Domestic Assets (1+2+3)	2,419,615	2,940,615	3,048,343	3,140,134	3,616,303	4,038,961	3,996,467	4,155,713	4,141,503
1. Net Govt Sector Borrowing (i+ii)	1,919,064	1,430,400	2,133,769	2,010,079	2,355,781	2,336,915	2,594,991	2,575,935	2,537,759
i. Borrowings for Budgetary Support ¹	1,928,868	1,442,243	2,146,126	2,022,150	2,364,991	2,349,900	2,608,459	2,589,557	2,551,185
a) Federal Government	2,098,634	1,730,308	2,428,906	2,366,567	2,734,608	2,440,416	2,760,559	2,714,236	2,725,625
of which deposits with SBP	(235,865)	(329,211)	(559,292)	(617,030)	(201,560)	(91,238)	(516,150)	(343,928)	(68,872)
b) Provincial Government	(168,045)	(278,291)	(269,503)	(333,004)	(359,065)	(88,555)	(142,953)	(109,183)	(165,323)
Balochistan	(42,170)	(18,257)	(29,819)	(40,160)	(49,388)	(1,460)	(8,273)	(10,445)	(26,691)
Khyber Pakhtunkhwa	(27,663)	(76,020)	(59,956)	(55,215)	(58,834)	(30,245)	(39,110)	(16,692)	(30,713)
Punjab	(74,384)	(96,432)	(83,017)	(119,220)	(156,641)	(38,146)	(54,549)	(41,911)	(72,673)
Sindh	(23,829)	(87,581)	(96,711)	(118,409)	(94,202)	(18,704)	(41,021)	(40,135)	(35,246)
c) AJK Government	3,049	955	1,008	1,263	2,009	7,279	2,219	(1,708)	4,211
d) Gilgit-Baltistan	(4,769)	(10,730)	(14,286)	(12,675)	(12,562)	(9,239)	(11,366)	(13,788)	(13,329)
ii. Others	(9,803)	(11,843)	(12,357)	(12,071)	(9,210)	(12,985)	(13,469)	(13,622)	(13,426)
2. Credit to Non-Govt. Sector (i+ii+iii)	394,911	402,348	401,523	414,569	503,194	580,162	593,825	585,718	585,019
i. Claims on Sch. Banks (a+b+c+d+e)	400,734	407,364	405,321	417,937	504,280	480,790	494,395	486,168	485,604
a. Agriculture Sector	52,026	51,758	51,605	51,564	51,458	51,384	51,265	51,267	1,067
b. Industrial Sector	39,405	42,321	47,995	49,056	76,953	80,279	82,338	84,795	88,977
c. Export Sector	193,124	204,617	197,052	184,011	240,068	238,383	249,994	239,310	231,881
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	108,668	133,306	135,801	110,744	110,797	110,797	163,679
ii. Claims on NBFIs	18,252	19,228	20,446	20,877	23,159	23,467	23,525	23,645	23,510
iii. PSEs Special A/C Debt Repayment with SBP/PSPC*	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	75,905	75,905	75,905	75,905
3. Other Items (Net)	105,639	1,107,867	513,051	715,485	757,328	1,121,883	807,651	994,060	1,018,724
Reserve Money(RM) (A+B)	3,142,030	3,973,631	4,083,403	4,211,143	4,540,686	4,867,869	4,685,159	4,798,064	4,733,282

P Provisional

Note:-

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign govts, international organizations and deposit money banks.
- i - 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.
- ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts
- *Includes investment of Rs. 100.149 million in Pakistan Security Printing Corporation (PSPC)

2.5 Currency in Circulation

(Million Rupees)

	30 th June		2016		2017				
	FY15	FY16	Aug	Sep	May	Jun	Jul	Aug	Sep ^P
1 Five Rupee Bills & Above	2,707,258	3,554,922	3,438,168	3,536,230	3,877,610	4,167,136	3,979,858	4,007,911	4,004,595
2 One Rupee Coins and above	8,298	8,827	8,865	8,815	9,304	9,676	9,689	9,749	9,792
3 Total (1+2)	2,715,556	3,563,749	3,447,033	3,545,045	3,886,915	4,176,812	3,989,546	4,017,660	4,014,387
4 Held by Banking Department of SBP	142	146	184	134	168	111	124	184	133,871
5 Held by Issue Department of SBP	365	488	373	385	339	862	796	710	643,903
6 Currency in tills of Scheduled Banks	160,299	229,331	162,885	187,810	202,584	264,627	223,885	227,445	212,141
7 Currency in Circulation (4-5-6-7)	2,554,749	3,333,784	3,283,592	3,356,716	3,683,822	3,911,212	3,764,742	3,789,321	3,801,469

Note:

- i- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.
- ii- Totals may not tally due to separate rounding off.
- iii- 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	Aug	Sep	May	Jun	Jul	Aug	Sep ^P
A. Components of M2									
1. Currency in Circulation	2,554,749	3,333,784	3,283,592	3,356,716	3,683,822	3,911,212	3,764,742	3,789,321	3,801,469
2. Other Deposits with SBP	13,747	18,756	18,979	18,844	22,726	22,692	22,864	23,036	22,890
3. Total Private & PSE Deposits	8,713,648	9,472,313	9,225,326	9,478,921	10,157,435	10,647,194	10,481,231	10,513,165	10,668,115
<i>of which : RFCDs</i>	597,760	587,258	594,624	609,473	600,676	650,233	646,944	662,567	678,713
Money Supply (1+2+3)	11,282,144	12,824,853	12,527,897	12,854,480	13,863,983	14,581,098	14,268,836	14,325,523	14,492,474
B. Factors Affecting Money Supply (M2)									
A. Net Foreign Assets of the Banking System	812,747	1,007,598	948,166	999,166	701,915	602,355	452,971	400,624	343,417
a. State Bank of Pakistan	722,415	1,033,016	1,035,061	1,071,009	924,383	828,908	688,693	642,350	591,779
b. Scheduled Banks	90,332	(25,418)	(86,895)	(71,843)	(222,468)	(226,554)	(235,721)	(241,726)	(248,362)
B. Net Domestic Assets of Banking System (1+2+3)	10,469,398	11,817,255	11,579,731	11,855,314	13,162,068	13,978,744	13,815,865	13,924,899	14,149,057
a. State Bank of Pakistan	2,018,881	2,533,251	2,643,022	2,722,197	3,112,023	3,558,171	3,502,072	3,669,545	3,655,899
b. Scheduled Banks	8,450,516	9,284,004	8,936,709	9,133,117	10,050,045	10,420,573	10,313,793	10,255,354	10,493,158
1. Net Govt Sector Borrowing(a+b+c)	6,958,215	7,819,505	7,987,699	8,108,304	8,726,247	8,955,388	9,017,386	9,168,656	9,288,588
a. Borrowings for Budgetary support¹	6,403,559	7,194,814	7,388,398	7,514,508	8,059,520	8,281,865	8,379,975	8,527,792	8,651,851
(i) From SBP	1,928,868	1,442,243	2,146,126	2,022,150	2,364,991	2,349,900	2,608,459	2,589,557	2,551,185
a) Federal Government	2,098,634	1,730,308	2,428,906	2,366,567	2,734,608	2,440,416	2,760,559	2,714,236	2,725,625
of which deposits with SBP	(235,865)	(329,211)	(559,292)	(617,030)	(201,560)	(91,238)	(516,150)	(343,928)	(68,872)
b) Provincial Government	(168,045)	(278,291)	(269,503)	(333,004)	(359,065)	(88,555)	(142,953)	(109,183)	(165,323)
Balochistan Government	(42,170)	(18,257)	(29,819)	(40,160)	(49,388)	(1,460)	(8,273)	(10,445)	(26,691)
Khyber Pakhtunkhwa Government	(27,663)	(76,020)	(59,956)	(55,215)	(58,834)	(30,245)	(39,110)	(16,692)	(30,713)
Punjab Government	(74,384)	(96,432)	(83,017)	(119,220)	(156,641)	(38,146)	(54,549)	(41,911)	(72,673)
Sindh Government	(23,829)	(87,581)	(96,711)	(118,409)	(94,202)	(18,704)	(41,021)	(40,135)	(35,246)
c) AJK Government	3,049	955	1,008	1,263	2,009	7,279	2,219	(1,708)	4,211
d) Gilgit-Baltistan	(4,769)	(10,730)	(14,286)	(12,675)	(12,562)	(9,239)	(11,366)	(13,788)	(13,329)
(ii) From Scheduled banks (a-b)	4,474,692	5,752,571	5,242,273	5,492,358	5,694,530	5,931,965	5,771,516	5,938,235	6,100,666
a) Federal Government	4,905,118	6,270,024	5,797,057	6,063,353	6,349,761	6,631,399	6,467,178	6,623,722	6,804,030
of which deposits with banks	(553,989)	(716,773)	(727,487)	(726,010)	(837,605)	(883,796)	(876,243)	(880,737)	(913,739)
b) Provincial Government	(430,426)	(517,453)	(554,785)	(570,995)	(655,231)	(699,434)	(695,662)	(685,487)	(703,364)
of which deposits with banks	(431,450)	(518,477)	(555,809)	(572,019)	(656,255)	(700,458)	(696,686)	(686,511)	(704,388)
b. Commodity operations	564,459	636,574	611,658	605,867	675,937	686,508	650,880	654,485	650,163
c. Others	(9,803)	(11,843)	(12,357)	(12,071)	(9,210)	(12,985)	(13,469)	(13,622)	(13,426)
2. Credit to Non-Govt. Sector (a+b+c+d)	4,456,001	5,012,588	4,800,645	4,914,618	5,783,037	6,119,642	5,989,774	6,000,244	6,087,403
a. Credit to Private Sector*	4,003,083	4,449,547	4,227,973	4,325,420	4,957,081	5,197,473	5,112,507	5,109,085	5,160,081
Conventional Banking Branches	3,437,763	3,729,733	3,527,976	3,611,078	4,020,491	4,241,174	4,132,581	4,129,135	4,196,773
Islamic Banks	372,041	488,967	470,463	476,947	618,001	628,335	638,392	636,936	611,863
Islamic Banking Branches of Conventional Banks	193,280	230,847	229,535	237,396	318,589	327,963	341,533	343,014	351,446
b. Credit to PSEs	458,740	568,057	576,469	592,565	827,041	822,797	777,837	791,609	827,906
c. PSEs Special a/c-debt Repayment with SBP/PSPC**	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	75,905	75,905	75,905	75,905
d. Credit to NBFIs	18,252	19,228	20,446	20,877	23,159	23,467	23,525	23,645	23,510
3. Other Items (net) *	(944,818)	(1,014,878)	(1,208,613)	(1,167,608)	(1,347,216)	(1,096,287)	(1,191,295)	(1,244,001)	(1,226,934)
Broad Money M2 (A+B)	11,282,144	12,824,853	12,527,897	12,854,480	13,863,983	14,581,098	14,268,836	14,325,523	14,492,474
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	42,192	30,482	47,260	42,659	38,776	50,463	32,117	39,672	41,312
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	3,006,897	3,035,860	3,494,023	3,711,754	3,942,737	4,127,029	4,341,388
Net Government Budgetary Borrowing (Cash Basis)	6,329,926	7,117,041	7,297,464	7,416,659	7,961,049	8,162,820	8,303,304	8,452,269	8,571,157
<i>From SBP</i>	1,886,676	1,411,761	2,098,865	1,979,491	2,326,215	2,299,438	2,576,342	2,549,885	2,509,873
<i>From Scheduled Banks</i>	4,443,250	5,705,281	5,198,598	5,437,168	5,634,835	5,863,382	5,726,962	5,902,385	6,061,284

1. 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.

Note:-

i - 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.

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

iii- Data for Credit to Private Sector & Credit to Public Sector Enterprises(PSEs) is revised from Jul-16 to Feb-17

* 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: <http://www.sbp.org.pk/ecodata/RSMS.pdf>

**Includes investment of Rs. 100,149 million in Pakistan Security Printing Corporation (PSPC)

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-17	30-Jun-16	1 st Jul 17 to 30 th Sep 17	1 st Jul 16 to 30 th Sep 16
1. Central Government (a+b)	9,071,815	8,000,332	457,840	429,588
a. Scheduled Banks	6,631,399	6,270,024	172,631	(206,671)
T-Bills and Securities	7,515,195	6,986,797	202,573	(197,435)
Less:				
Government Deposits	883,796	716,773	29,943	9,236
b. State Bank	2,440,416	1,730,308	285,209	636,258
T-bills and Securities etc.	2,522,089	2,050,839	262,749	924,077
Debtor Balances (Exc. Zakat Fund)	-	-		
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	91,238	329,211	(22,367)	287,819
Others	(9,565)	(8,681)	(93)	..
2. Provincial Governments (c+d)	(789,950)	(805,518)	(87,854)	(109,893)
c. Scheduled Banks	(699,434)	(517,453)	(3,930)	(53,542)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	700,458	518,477	3,930	53,542
d. State Bank	(90,515)	(288,065)	(83,925)	(56,351)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	955	(3,068)	308
Less:				
Government Deposits (Excluding Zakat Fund)	97,795	289,021	80,857	56,658
Net Budgetary Borrowing from the Banking System	8,281,865	7,194,814	369,985	319,694

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,173	104	18
Wheat	592,202	530,260	(33,231)	(14,543)
Sugar	52,656	48,326	(894)	2,462
Fertilizer	39,505	53,938	(2,353)	(16,836)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	2,877	30	(1,808)
Total	686,508	636,574	(36,345)	(30,707)

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	2015	2016			2017				
	Jun	Jun	Apr	May	Feb	Mar	Apr	May	Jun ^P
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	107.8	129.7	182.2	100.9	188.0	168.4	169.9
Notes in Circulation	2,726,518.3	3,424,539.9	3,175,888.1	3,304,215.0	3,669,682.6	3,672,538.2	3,731,475.8	3,877,610.4	4,199,023.8
Total Liabilities / Assets	2,726,620.6	3,424,645.9	3,175,995.8	3,304,344.7	3,669,864.8	3,672,639.1	3,731,663.8	3,877,778.8	4,199,193.7
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,225,485.0	1,178,633.9	1,313,810.2	1,189,460.6	1,096,230.0	1,126,368.9	1,121,032.1
Gold Coins and Bullion	252,029.5	263,564.5	279,442.6	279,442.6	263,785.6	270,759.7	275,354.5	275,354.5	275,429.1
Approved Foreign Exchange	683,904.5	1,185,840.3	945,355.8	898,504.7	1,049,356.5	918,032.9	820,207.5	850,346.4	844,935.0
Indian Notes	707.6	686.6	686.6	686.6	668.0	668.0	668.0	668.0	668.0
Domestic Assets	1,785,101.5	1,969,524.3	1,945,223.5	2,120,423.6	2,351,090.2	2,478,101.2	2,630,282.1	2,746,258.1	3,073,008.6
Rupee Coins	285.4	410.7	460.7	409.6	125.4	499.7	424.5	339.4	254.4
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	1,944,762.8	2,120,014.0	2,350,964.7	2,477,601.4	2,629,857.6	2,745,918.7	3,072,754.3
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	4,877.4	5,030.1	5,287.3	5,287.3	4,964.4	5,077.3	5,151.7	5,151.7	5,152.9
Gold Coin and Bullion	4,081.7	4,268.5	4,525.7	4,525.7	4,270.4	4,383.4	4,457.7	4,457.7	4,458.9
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

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	Apr	May	Feb	Mar	Apr	May	Jun ^P
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	1,683,910.8	2,139,515.0	2,108,204.8	2,285,524.0	2,214,968.3	2,193,945.6	2,239,622.8	2,258,983.7	2,167,894.6
Federal Govt.	281,387.4	216,499.2	174,182.8	403,054.3	274,629.4	139,944.4	143,089.6	182,399.2	393,368.3
Provincial Govts.	197,948.1	359,375.3	327,163.0	276,837.6	324,642.1	410,142.6	418,066.3	376,580.4	60,952.0
Banks	565,281.2	540,575.6	573,552.9	573,781.6	558,440.3	587,977.1	610,288.5	631,553.2	635,336.7
Others	639,294.1	1,023,064.9	1,033,306.0	1,031,850.4	1,057,256.5	1,055,881.6	1,068,178.5	1,068,450.9	1,078,237.6
Allocation of Special Drawing rights	141,492.2	147,294.1	146,476.6	145,691.6	140,071.6	140,968.3	141,876.8	143,325.0	142,995.8
Bills Payable	628.3	536.3	602.5	655.2	519.2	641.9	542.7	866.8	1,524.2
Re-valuation Account	310,862.6	320,064.4	335,942.5	335,942.5	381,529.7	388,182.1	392,746.6	392,746.6	392,821.2
Other Liabilities	981,564.4	656,529.6	611,765.3	629,203.1	569,420.6	602,271.7	616,005.2	778,583.3	794,451.2
Total Liabilities/Assets	3,294,502.5	3,439,983.6	3,379,035.9	3,573,060.7	3,484,645.2	3,504,145.2	3,568,929.8	3,752,641.1	3,677,822.8
A S S E T S									
Notes and Coins ¹	102.3	106.0	107.8	129.7	182.2	100.9	188.0	168.4	169.9
Bills Purchased and Discounted Internal	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0
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
Balance held outside Pakistan	716,836.6	691,787.5	791,735.7	932,698.9	835,201.5	926,507.4	981,661.9	1,045,845.0	997,100.4
SDR held with IMF	65,369.8	16,953.8	62,801.8	60,982.4	14,822.4	14,917.3	15,013.4	12,530.1	12,501.3
Govt. Debtor Balances	3,779.1	994.3	1,968.4	230.0	580.0	4,078.1	1,215.5	2,008.7	8,581.1
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	339,367.8	325,816.7	377,602.7	381,700.3	386,007.3	384,782.3	388,617.9
Agricultural Sector	52,041.1	51,769.3	51,748.0	51,748.1	51,484.0	51,463.5	51,429.3	51,458.0	51,392.1
Industrial Sector	40,298.4	42,215.3	39,800.6	40,755.7	66,471.5	70,949.7	73,600.0	76,952.6	80,062.1
Export Sector	195,115.6	201,263.3	218,642.1	204,098.8	243,395.5	242,984.0	244,674.7	240,068.3	240,865.8
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	29,177.2	29,214.1	16,251.7	16,303.2	16,303.3	16,303.3	16,297.8
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	14,689.2	14,950.8	18,428.5	18,787.3	18,753.8	19,184.3	19,465.7
Agriculture Sector	109.8	151.4	152.4	151.1	443.2	440.9	439.0	423.3	424.2
Industrial Sector	3,083.6	3,688.4	3,294.5	3,557.4	6,743.0	7,104.1	7,072.4	7,518.7	7,799.2
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	-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)	335,864.1	326,423.2	354,057.0	340,767.5	396,031.2	400,487.6	404,761.0	403,966.6	408,083.6
I n v e s t m e n t s	958,317.0	242,272.8	436,351.6	209,911.8	770,221.1	440,833.5	365,325.7	304,674.0	266,794.9
Scheduled Banks	80,920.2	82,648.0	82,648.0	82,648.0	119,812.4	119,460.5	119,460.5	119,460.5	119,460.5
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	349,050.8	122,645.3	645,772.8	316,742.7	241,232.4	180,578.5	42,554.0
Others	700.2	643.5	678.5	644.1	661.6	656.1	658.6	660.7	100,806.2
Other Assets	1,214,196.7	2,161,409.1	1,731,976.6	2,028,303.5	1,467,569.8	1,717,183.4	1,800,727.1	1,983,411.4	1,984,554.6

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	Jun	Aug	Sep	May	Jun	Jul	Aug	Sep ^P
ASSETS										
Cash & Balances with Treasury Banks	784,202	781,400	826,511	969,633	900,378	1,122,866	996,366	1,060,138	1,071,002	
Balances with other Banks	132,575	126,065	122,082	146,186	146,880	185,623	178,800	130,745	134,618	
Lending to Financial Institutions	403,958	262,861	326,061	303,887	447,950	503,760	456,233	469,662	586,585	
Investments	5,812,496	7,542,990	7,114,162	7,373,881	7,849,355	8,166,143	7,988,807	8,144,838	8,337,973	
Advances – Net of Provision	4,120,356	4,653,056	4,580,842	4,656,734	5,477,015	5,719,604	5,572,771	5,570,004	5,673,115	
Gross Advances	4,576,806	5,113,688	5,040,705	5,120,011	5,935,783	6,176,306	6,027,582	6,034,893	6,136,882	
Less: Provision for Non- Performing Advances	456,450	460,632	459,863	463,277	458,768	456,701	454,810	464,889	463,768	
Operating Fixed Assets	298,267	317,857	319,625	321,739	342,536	345,652	347,109	357,397	360,774	
Deferred Tax Assets	58,564	54,749	56,036	54,014	47,327	47,428	38,955	42,258	41,642	
Other Assets	792,164	626,331	546,066	589,295	624,686	711,952	650,460	643,252	655,754	
TOTAL ASSETS	12,402,583	14,365,309	13,891,383	14,415,369	15,836,126	16,803,027	16,229,502	16,418,294	16,861,463	
LIABILITIES										
Bills Payable	192,405	223,062	172,364	155,375	420,888	201,124	206,359	222,360	194,065	
Borrowings	1,262,884	2,245,107	1,742,678	1,925,813	2,435,593	2,654,899	2,429,346	2,630,417	2,733,731	
Deposits and other Accounts	9,141,126	10,060,188	10,165,792	10,510,703	10,992,696	11,980,697	11,701,701	11,651,413	11,979,886	
Sub-ordinated Loans	33,634	47,696	44,701	51,545	47,660	46,910	50,909	52,407	53,963	
Liabilities Against Assets Subject to Finance Lease	27	48	45	43	35	35	35	34	34	
Deferred Tax Liabilities	38,510	44,774	47,195	44,549	34,794	35,556	24,103	23,021	20,155	
Other Liabilities	465,429	411,820	372,613	390,894	462,712	446,232	427,626	464,607	502,620	
TOTAL LIABILITIES	11,134,013	13,032,696	12,545,387	13,078,922	14,394,378	15,365,453	14,840,079	15,044,259	15,484,454	
NET ASSETS	1,268,570	1,332,613	1,345,996	1,336,448	1,441,748	1,437,574	1,389,423	1,374,035	1,377,008	
REPRESENTED BY:										
Paid up Capital / Head Office Capital Account	485,985	538,631	539,211	539,912	649,916	651,359	505,619	505,619	505,621	
Reserves	282,032	227,497	229,086	233,043	198,398	199,217	258,733	258,127	260,424	
Un-appropriated / Un-remitted Profit	275,770	337,664	345,840	343,061	381,616	392,033	434,506	427,243	432,621	
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	231,859	220,432	211,818	194,964	190,565	183,046	178,341	
TOTAL	1,268,570	1,332,613	1,345,996	1,336,448	1,441,748	1,437,574	1,389,423	1,374,035	1,377,008	

2.12 Scheduled Banks' Liquidity Position (All Banks)

	2015		2016			2017				
	Jun	Jun	Jul	Aug	Apr	May	Jun	Jul	Aug ^P	
Demand Liabilities	7,632,719	8,458,134	8,864,041	8,712,090	9,593,470	9,768,424	10,519,911	10,250,517	10,217,058	
Time Liabilities	1,136,526	1,220,212	1,254,341	1,255,678	1,279,444	1,276,095	1,254,315	1,248,210	1,272,945	
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	10,118,382	9,967,768	10,872,914	11,044,519	11,774,226	11,498,727	11,490,003	
LIQUID ASSETS MAINTAINED IN PAKISTAN	3,447,846	4,216,854	4,762,096	4,859,341	5,186,169	5,182,161	5,359,170	5,473,408	5,636,425	
Cash	167,081	194,414	207,122	191,307	255,718	221,999	294,115	253,888	259,535	
Balance with SBP	357,482	425,286	467,134	449,788	489,958	491,897	502,760	509,968	584,857	
Balance with agents of SBP	22,621	34,132	75,709	37,357	42,144	39,890	178,083	79,494	61,076	
Un-encumbered approved Securities	2,878,616	3,544,525	3,993,703	4,162,462	4,380,077	4,410,102	4,365,694	4,611,520	4,712,420	
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	21,816	18,267	18,198	18,197	18,041	18,043	18,288	18,308	18,308	
Share Capital of MFB	230	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	2,127,346	2,090,877	2,234,250	2,272,955	2,449,848	2,386,890	2,378,653	
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,186,926	2,634,750	2,768,463	2,951,919	2,909,206	2,909,323	3,086,518	3,257,772	

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Jun-16				Jun-17			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	5,236	272,802	28,021	306,060	10,165	239,879	49,518	289,397
a. Currency	2	400	2,462	2,864	2	1,207	3,241	4,448
b. Transferable Deposits	4,146	134,152	19,527	157,824	5,752	191,144	38,200	229,344
c. Restricted Deposits	-	2,195	1,699	3,894	-	2,423	2,856	5,279
d. Other Deposits	1,089	136,056	4,334	141,478	4,411	45,106	5,221	50,327
2. Investment in securities other than shares	80,092	122,159	16,672	218,923	114,967	68,092	144,748	212,840
a. Short-term	29,587	59,409	13,552	102,547	67,908	31,096	96,862	127,958
b. Long-term	50,505	62,750	3,120	116,375	47,059	36,996	47,886	84,882
3. Loans extended (Advances)	75,359	64,220	76,964	216,543	88,472	68,832	203,882	272,714
a. Short-term	10,720	16,833	64,903	92,456	16,289	18,881	106,880	125,761
b. Long-term	64,639	47,386	12,062	124,087	72,183	49,951	97,003	146,954
4. Investment in shares	33,429	284,825	-	318,255	29,393	375,412	29,393	404,805
a. Quoted	28,753	265,551	-	294,304	24,229	358,008	24,229	382,237
b. Non-quoted	4,677	19,274	-	23,951	5,164	17,404	5,164	22,568
5. Insurance Technical Reserve	-	-	16	16	-	-	13	13
a. Life	-	-	12	12	-	-	10	10
b. Non-life	-	-	4	4	-	-	4	4
6. Financial Derivatives	-	51	-	51	-	3	-	3
7. Other accounts receivable	11,944	43,745	8,924	64,614	12,195	50,030	26,394	76,424
8. Non-financial assets	4,705	16,547	6,971	28,224	4,687	19,602	14,164	33,766
a. Produced assets	4,555	14,503	6,639	25,697	4,540	14,360	13,682	28,042
i. Fixed assets	4,418	13,654	5,230	23,302	4,389	12,879	12,094	24,972
ii. Inventories	-	208	-	208	-	425	-	425
iii. Valuables	-	..	-	..	-	432	-	432
iv. Other produced assets	137	641	1,409	2,187	151	624	1,588	2,212
b. Non-produced assets	150	2,044	333	2,527	148	5,242	483	5,725
i. Land	150	665	265	1,080	148	1,184	413	1,597
ii. Other-non-produced assets	-	1,379	68	1,447	-	4,058	69	4,127
Total Assets/ Liabilities	210,766	804,349	137,570	1,152,684	259,879	821,851	468,113	1,289,964
1. Deposits	10,985	38,754	87,663	137,402	10,315	33,161	157,505	190,665
a. Restricted deposits	292	21,040	27	21,359	287	19,592	435	20,027
b. Other deposits	10,692	17,715	87,636	116,042	10,028	13,568	157,070	170,638
2. Securities other than shares (bonds/debentures etc)	1,979	3,548	-	5,527	1,001	1,592	2,501	4,093
a. Short-term	-	1,286	-	1,286	-	489	-	489
b. long-term	1,979	2,262	-	4,240	1,001	1,103	2,501	3,604
3. Loans (Borrowings)	82,234	25,030	14,594	121,857	120,621	27,374	133,778	161,153
a. Short-term	56,420	6,923	456	63,800	95,216	7,766	96,322	104,088
b. Long-term	25,813	18,106	14,138	58,057	25,405	19,609	37,456	57,065
4. Financial Derivatives	-	1,785	-	1,785	-	-	-	-
5. Other accounts payable	34,985	144,304	12,730	192,020	29,295	94,733	49,156	143,889
6. Shares and other equity	80,584	590,927	22,582	694,093	98,646	664,991	125,172	790,163
a. Quoted	-	288,806	2,200	291,006	-	335,454	2,200	337,654
b. Non-quoted	49,009	94,323	15,575	158,907	65,373	243,950	81,289	325,238
c. Retained earnings	16,042	19,670	2,481	38,194	20,374	36,269	23,545	59,814
d. Current year result	4,061	21,839	1,653	27,553	2,417	36,990	5,728	42,718
e. General & special reserves	11,036	94,074	660	105,771	12,479	8,833	14,408	23,241
f. Valuation adjustments	435	72,215	13	72,662	(1,997)	3,496	(1,998)	1,498

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

2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17
1 Non-financial Corporations	47,841	64,752	79,902	82,882	73,336	70,567
i Public	28,844	35,979	40,598	49,515	43,052	24,909
ii Private	18,997	28,773	39,304	33,367	30,284	45,658
2 Financial Corporations	8,631	9,579	8,841	7,577	11,940	18,955
i Deposit money institutions	2,844	5,051	3,682	3,231	5,516	3,858
ii Other deposit accepting institutions	1,558	2,063	1,578	45	2,676	8,839
iii Financial intermediaries	73	334	763	77	331	3,133
iv Financial auxiliaries	940	854	1,770	3,726	766	24
v Insurance and pension funds	3,216	1,277	1,049	498	2,651	3,100
3 Central Government	824	824	827	824	827	675
4 Provincial Governments	-	-	-	-	-	1,479
5 Local Governments	432	439	445	89	192	877
6 Household	54,672	60,617	59,239	71,717	70,458	93,149
7 Non-profit Institutions (NPIs) Serving Households	766	1,190	2,420	2,627	2,805	4,963
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	113,166	137,402	151,676	165,717	159,558	190,665

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

(Million Rupees)

SECTOR	Jun-16			Jun-17		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	87,615	3,677	91,292	97,162	4,878	102,040
i Public	2,783	995	3,777	3,480	915	4,395
ii Private	84,832	2,683	87,515	93,682	3,963	97,645
2 Financial Corporations	7,284	1,076	8,360	9,309	1,322	10,632
i Deposit money institutions	5,605	7	5,612	4,169	194	4,364
ii Other deposit accepting institutions	1,026	13	1,039	4,070	16	4,086
iii Financial intermediaries	179	991	1,170	544	1,111	1,656
iv Financial auxiliaries	474	65	539	525	-	525
v Insurance and pension funds	..	1	1	0	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	16,448	12,479	28,927	28,616	11,507	40,123
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	78,706	9,241	87,947	109,655	10,248	119,903
Total	190,070	26,473	216,543	244,759	27,955	272,714

* 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, MFBs & NBFCs

(Million Rupees)

SECURITIES	Jun-16			Jun-17		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	92,715	126,207	218,923	144,703	68,138	212,840
1 Non-financial Corporations	8,298	9,649	17,947	6,611	12,912	19,523
i Public	246	1,840	2,085	158	4,325	4,483
ii Private	8,052	7,809	15,862	6,453	8,587	15,040
2 Financial Corporations	12,434	25,537	37,971	12,478	17,985	30,462
i Deposit money institutions	7,937	3,159	11,096	7,740	7,249	14,989
ii Other deposit accepting institutions	2,297	4,842	7,138	4,522	2,091	6,612
iii Financial intermediaries	2,200	17,536	19,736	216	8,645	8,861
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	71,983	89,506	161,488	125,614	36,927	162,541
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	1,516	1,516	-	314	314
B. Shares	36,940	281,315	318,255	33,226	371,579	404,805
1 Non-financial Corporations	11,110	262,213	273,323	11,170	358,836	370,007
i Public	1,689	194,247	195,936	1,739	229,087	230,827
ii Private	9,422	67,966	77,387	9,431	129,749	139,180
2 Financial Corporations	23,560	19,022	42,581	19,854	12,673	32,527
i Deposit money institutions	10,506	4,918	15,425	11,956	1,430	13,386
ii Other deposit accepting institutions	945	1,830	2,775	1,348	2,400	3,749
iii Financial intermediaries	11,011	11,520	22,531	5,074	8,138	13,212
iv Financial auxiliaries	370	2	372	944	4	947
v Insurance and pension funds	727	751	1,479	532	701	1,233
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,270	81	2,350	2,201	71	2,272
Total (A+B)	129,655	407,522	537,177	177,928	439,717	617,645

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.