

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016		2017					
	Jun	Jun	Jul	Feb	Mar	Apr	May	Jun	Jul ^P
Net Foreign Assets	971,259	1,322,526	1,321,070	1,221,430	1,150,625	1,110,498	1,140,895	1,101,129	945,248
Claims on nonresidents	1,910,973	2,632,353	2,626,983	2,503,947	2,437,497	2,404,087	2,446,302	2,415,009	2,278,532
a) Monetary Gold, Coin and Bullion	247,151	287,170	291,829	273,092	270,760	275,354	275,429	270,361	277,299
b) Holdings of SDRs	72,235	67,662	67,448	64,481	64,859	65,245	63,187	63,716	64,668
c) Foreign currency	1,274	5,146	5,053	12,520	11,368	12,246	12,041	10,319	11,840
d) Deposits	1,142,128	1,610,699	1,573,837	1,318,921	1,232,377	1,170,857	1,170,818	1,673,003	1,017,933
e) Securities other than shares (Foreign)	294,753	355,822	384,804	540,832	563,433	581,979	622,756	94,254	598,441
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	1,203	-	-	769	1,417	1,203	1,051
h) Other	153,432	303,647	302,809	294,100	294,700	297,636	300,653	302,153	307,300
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>296,720</i>	<i>288,316</i>	<i>288,954</i>	<i>291,815</i>	<i>294,832</i>	<i>296,399</i>	<i>301,428</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,305,913	1,282,516	1,286,872	1,293,589	1,305,406	1,313,880	1,333,283
a) Deposits	72,316	74,964	74,984	74,767	75,070	74,330	74,526	74,553	74,984
b) Securities other than shares	560,890	931,789	927,835	911,918	915,533	922,987	932,527	939,436	953,392
c) Loans	..	-	-	-	-	-	-	-	..
d) Financial derivatives	165,263	158,508	158,984	155,614	155,230	154,395	155,225	155,550	158,426
e) Other	141,246	144,567	144,110	140,217	141,038	141,877	143,128	144,340	146,481
Claims on Other Depository Corporations	1,075,155	1,953,605	1,359,002	1,447,338	1,642,259	1,741,276	1,911,602	2,030,611	1,748,881
Net claims on General Government	1,911,736	1,423,182	2,190,215	2,379,079	2,226,404	2,288,397	2,311,784	2,329,279	2,621,389
Net claims on Central Government	2,085,691	1,715,195	2,504,144	2,764,036	2,632,468	2,705,248	2,685,610	2,424,523	2,793,955
Claims on Central Government	2,327,124	2,052,301	2,833,259	2,998,358	2,795,823	2,885,854	2,928,159	2,541,129	3,194,196
a) Securities other than Shares	2,324,384	2,049,561	2,830,519	2,995,618	2,793,083	2,869,009	2,925,419	2,521,272	3,191,456
b) Other claims	2,740	2,740	2,740	2,740	2,740	16,845	2,740	19,857	2,740
less: Liabilities to Central Government	241,432	337,105	329,115	234,323	163,355	180,606	242,549	116,606	400,241
a) Deposits	241,432	337,105	329,115	234,323	163,355	180,606	242,549	116,606	400,241
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(313,929)	(384,956)	(406,064)	(416,851)	(373,826)	(95,244)	(172,566)
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	313,929	384,956	406,064	416,851	373,826	95,244	172,566
a) Deposits	173,956	292,014	313,929	384,956	406,064	416,851	373,826	95,244	172,566
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	32,423	32,193	32,086	31,913	31,241	131,257	131,002
a) Other financial corporations	11,831	12,106	11,862	12,219	12,232	12,200	11,645	11,686	11,598
b) Public non-financial corporations	11	11	12	12	12	12	12	100,160	100,160
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	20,549	19,963	19,842	19,701	19,584	19,411	19,244
Monetary base (1+2+3+4)	3,121,565	3,948,832	4,102,324	4,244,761	4,262,749	4,343,944	4,522,238	4,838,708	4,675,655
1) Currency in Circulation	2,707,258	3,554,922	3,459,545	3,661,648	3,672,538	3,731,476	3,910,802	4,167,136	3,966,269
2) Liabilities to Other Depository Corporations	411,394	388,651	637,344	580,111	587,228	609,562	608,759	668,128	705,971
Reserve deposits	411,394	388,651	637,344	580,111	587,228	609,562	608,759	668,128	705,971
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016		2017					
	Jun	Jun	Jul	Feb	Mar	Apr	May	Jun	Jul ^P
3) Deposits included in broad money	2,914	5,259	5,435	3,002	2,983	2,906	2,678	3,444	3,414
Transferable deposits	411	1,601	1,504	1,517	1,517	1,516	1,482	1,499	1,496
a) Other financial corporations	116	11	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	1,381	1,405	1,405	1,404	1,370	1,387	1,384
Other deposits	2,502	3,658	3,931	1,486	1,467	1,389	1,196	1,945	1,919
a) Other financial corporations	1,790	3,203	3,477	977	945	862	807	1,553	1,477
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	454	509	521	527	389	392	442
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	46,155	46,107	46,043	50,723	50,738	51,082	50,729
<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	20,567	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	659,272	803,113	805,468	846,615	863,946	801,550	834,093
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	38,350	171,572	176,580	213,164	230,420	234,291	259,897
c) General & special reserves	175,944	175,944	175,944	178,036	178,036	178,036	178,036	142,036	142,036
d) Valuation adjustment	353,341	440,218	444,877	453,405	450,751	455,316	455,391	425,123	432,061
Other items (net)	296,727	117,045	94,959	(19,874)	(75,608)	(89,765)	(79,336)	(99,064)	(113,958)
Other liabilities	342,370	196,916	168,954	149,006	155,682	134,109	143,451	176,029	152,689
<i>Less: Other Assets</i>	<i>45,643</i>	<i>79,871</i>	<i>73,995</i>	<i>168,879</i>	<i>231,290</i>	<i>223,874</i>	<i>222,787</i>	<i>275,092</i>	<i>266,647</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	Jul	Feb	Mar	Apr	May	Jun	Jul ^P
Net Foreign Assets	203,642	138,605	88,583	(19,104)	(20,343)	(70,676)	(96,608)	(5,711)	(113,971)
Claims on nonresidents	463,030	463,559	451,159	414,056	402,365	398,248	397,979	505,554	455,041
a) Foreign currency	25,233	27,637	28,668	29,665	30,259	30,870	30,394	29,434	30,488
b) Deposits	133,824	119,909	121,173	88,620	78,823	72,932	74,741	159,099	122,913
c) Securities other than shares	126,223	135,019	119,744	120,463	117,842	117,470	117,905	126,665	123,931
d) Loans	16,489	10,437	10,709	4,087	2,337	3,563	2,079	17,727	4,540
e) Financial derivatives	595	536	479	383	493	1,112	528	805	1,009
f) Shares & other equity	159,297	168,398	168,906	168,801	170,788	170,524	170,558	169,719	170,153
g) Other	1,367	1,623	1,480	2,036	1,822	1,777	1,773	2,104	2,007
less: Liabilities to nonresidents	259,388	324,953	362,575	433,159	422,709	468,924	494,587	511,265	569,012
a) Deposits	98,796	116,747	105,865	121,604	125,947	124,544	133,094	131,865	136,027
b) Securities other than shares	2	2	2	1	1	1	-	-	-
c) Loans	154,618	197,478	245,268	298,847	283,599	331,439	349,372	369,598	422,885
d) Financial derivatives	385	1,213	795	538	615	444	622	292	403
e) Other	5,587	9,514	10,645	12,169	12,547	12,496	11,498	9,510	9,697
Claims on Central bank	754,888	650,069	841,202	789,614	782,421	822,247	860,046	944,129	964,739
a) Currency	160,264	231,744	173,509	193,995	198,759	223,875	252,441	268,288	239,264
b) Reserve deposits	408,060	379,519	628,752	571,504	582,228	596,654	605,607	656,394	702,621
c) Other claims	186,564	38,806	38,941	24,115	1,435	1,718	1,998	19,446	22,854
Net Claims on General Government	5,391,173	6,733,768	6,084,791	6,232,508	6,395,033	6,424,970	6,688,231	6,897,460	6,665,363
Net claims on Central Government	5,461,438	6,861,665	6,238,384	6,543,820	6,728,868	6,737,454	6,881,649	7,134,713	6,910,472
Claims on Central Government	6,026,222	7,585,682	6,974,231	7,326,289	7,520,412	7,613,007	7,729,358	8,028,327	7,794,289
a) Securities other than Shares	5,794,277	7,326,110	6,743,721	7,112,809	7,315,233	7,424,620	7,511,833	7,803,808	7,568,904
b) Other claims	231,946	259,572	230,510	213,480	205,180	188,387	217,525	224,520	225,385
less: Liabilities to Central Government	564,785	724,017	735,847	782,469	791,544	875,553	847,709	893,614	883,817
a) Deposits	564,785	724,017	735,847	782,469	791,544	875,553	847,709	893,614	883,817
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(153,593)	(311,312)	(333,835)	(312,485)	(193,418)	(237,253)	(245,109)
Claims on Provincial Governments	363,502	400,711	425,712	315,010	314,324	351,340	481,638	483,331	471,137
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	425,712	315,010	314,324	351,340	481,638	483,331	471,136
less: Liabilities to Provincial Governments	433,767	528,608	579,305	626,322	648,159	663,824	675,056	720,584	716,246
a) Deposits	431,767	526,608	577,294	621,769	643,580	659,220	670,426	715,991	711,717
b) Other liabilities	2,000	2,000	2,011	4,554	4,579	4,604	4,630	4,593	4,529
Claims on other sectors	4,733,314	5,250,999	5,109,425	5,730,677	5,932,887	6,001,362	6,091,197	6,251,044	6,120,425
a) Other financial corporations	105,001	108,110	106,261	119,456	126,598	105,999	101,995	98,726	93,722
b) Public non-financial corporations	633,399	765,410	756,472	850,142	953,087	981,417	1,014,497	1,025,871	986,473
c) Other non-financial corporations	3,197,258	3,472,281	3,354,244	3,764,094	3,839,231	3,900,549	3,948,997	4,059,627	3,967,399
d) Other resident sectors	797,657	905,198	892,448	996,985	1,013,971	1,013,397	1,025,709	1,066,820	1,072,832

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016		2017					
	Jun	Jun	Jul	Feb	Mar	Apr	May	Jun	Jul ^P
Liabilities to central bank	936,032	1,844,563	1,255,051	1,321,945	1,524,573	1,569,030	1,740,907	1,881,628	1,659,248
Deposits included in broad money(1+2)	8,482,213	9,302,445	9,186,033	9,657,492	9,854,027	9,964,083	10,152,665	10,483,658	10,431,155
1) Transferable deposits	6,336,567	6,985,524	6,947,454	7,381,097	7,501,906	7,603,221	7,754,255	7,991,825	7,925,601
a) Other financial corporations	104,614	163,554	184,929	182,383	192,370	256,285	244,637	249,897	242,249
b) Public non-financial corporations	231,463	235,194	292,310	326,509	316,580	356,360	341,059	312,106	313,055
c) Other non-financial corporations	2,323,254	2,111,205	2,021,859	2,164,287	2,180,395	2,154,113	2,279,383	2,358,188	2,285,506
d) Other resident sectors	3,677,235	4,475,571	4,448,356	4,707,918	4,812,560	4,836,463	4,889,176	5,071,634	5,084,791
2) Other deposits	2,145,647	2,316,921	2,238,580	2,276,395	2,352,122	2,360,862	2,398,410	2,491,833	2,505,554
a) Other financial corporations	46,733	66,144	71,321	71,114	77,413	75,795	80,208	74,546	64,773
b) Public non-financial corporations	260,565	349,933	331,869	354,844	343,700	351,874	396,297	411,242	406,657
c) Other non-financial corporations	707,689	747,141	723,075	743,925	751,526	742,260	723,501	828,116	815,973
d) Other resident sectors	1,130,660	1,153,702	1,112,314	1,106,512	1,179,483	1,190,933	1,198,404	1,177,930	1,218,149
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	11,591	13,609	13,934	15,747	15,460	15,535	15,610
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>6,945</i>	<i>9,052</i>	<i>9,529</i>	<i>11,255</i>	<i>11,588</i>	<i>11,582</i>	<i>11,604</i>
Loans	13,482	17,397	15,171	15,538	15,243	13,141	12,754	11,395	10,941
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>5,156</i>	<i>5,705</i>	<i>5,410</i>	<i>3,308</i>	<i>3,103</i>	<i>1,743</i>	<i>1,290</i>
Financial derivatives	924	1,515	1,149	1,507	1,177	822	718	962	967
<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	66	111	114	118	124	127	85
<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	1,596,672	1,664,302	1,612,408	1,663,855	1,691,033	1,682,897	1,641,556
a) Funds contributed by owners	577,675	628,439	628,691	632,275	646,005	742,406	739,289	737,674	584,062
b) Retained earnings	272,179	321,786	328,927	402,019	360,002	350,377	365,841	385,969	433,970
c) General and special reserves	376,929	334,891	337,789	346,379	335,385	292,400	290,016	288,062	352,279
d) Valuation adjustment	277,078	291,428	301,265	283,630	271,015	278,672	295,887	271,191	271,245
Other items (net)	129,792	19,503	58,391	59,403	68,740	(48,668)	(70,558)	10,964	(122,845)
Other liabilities	1,260,280	1,242,915	1,262,597	1,251,093	1,276,530	1,295,518	1,295,965	1,325,403	1,181,466
less: Other assets	1,069,083	1,196,670	1,174,074	1,225,555	1,235,341	1,253,635	1,255,827	1,269,919	1,263,672
plus: Consolidation adjustment	(61,406)	(26,741)	(30,132)	33,865	27,551	(90,551)	(110,695)	(44,521)	(40,639)

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	Jul	Feb	Mar	Apr	May	Jun	Jul ^P
Net Foreign Assets	1,174,901	1,461,131	1,409,654	1,202,327	1,130,281	1,039,821	1,044,287	1,095,418	831,278
Claims on nonresidents	2,374,003	3,095,912	3,078,142	2,918,002	2,839,862	2,802,334	2,844,280	2,920,563	2,733,573
less: Liabilities to nonresidents	1,199,103	1,634,781	1,668,488	1,715,676	1,709,581	1,762,513	1,799,993	1,825,145	1,902,295
Domestic claims (a+b)	12,067,098	13,440,764	13,416,854	14,374,457	14,586,410	14,746,642	15,122,454	15,609,040	15,538,179
a-Net Claims on general government (1+2)	7,302,908	8,156,950	8,275,006	8,611,587	8,621,437	8,713,367	9,000,015	9,226,739	9,286,752
1- Net claims on central government	7,547,129	8,576,861	8,742,528	9,307,856	9,361,336	9,442,702	9,567,259	9,559,236	9,704,427
Claims on central government	8,353,346	9,637,983	9,807,490	10,324,647	10,316,236	10,498,861	10,657,517	10,569,457	10,988,485
less: Liabilities to central government	806,217	1,061,122	1,064,962	1,016,792	954,900	1,056,159	1,090,258	1,010,220	1,284,058
2-Net claims on provincial governments	(244,221)	(419,911)	(467,522)	(696,268)	(739,899)	(729,335)	(567,244)	(332,497)	(417,675)
Claims on provincial governments	363,502	400,711	425,712	315,010	314,324	351,340	481,638	483,331	471,137
less: Liabilities to provincial governments	607,723	820,621	893,233	1,011,279	1,054,223	1,080,675	1,048,882	815,829	888,812
b-Claims on other sectors	4,764,190	5,283,814	5,141,848	5,762,870	5,964,973	6,033,275	6,122,438	6,382,301	6,251,427
Other financial corporations	116,831	120,216	118,123	131,675	138,831	118,199	113,641	110,412	105,320
Public non financial corporations	633,411	765,421	756,484	850,154	953,098	981,429	1,014,508	1,126,031	1,086,633
Other non financial corporations	3,197,258	3,472,281	3,354,244	3,764,094	3,839,231	3,900,549	3,948,997	4,059,627	3,967,399
Other resident sectors	816,690	925,896	912,997	1,016,947	1,033,813	1,033,098	1,045,293	1,086,231	1,092,076
Broad money liabilities (a+b+c+d)	11,032,131	12,630,891	12,477,515	13,128,157	13,330,800	13,474,600	13,813,714	14,385,960	14,161,584
a. Currency outside depository corporations	2,546,994	3,323,178	3,286,036	3,467,652	3,473,780	3,507,601	3,658,361	3,898,848	3,727,005
b. Transferable deposits	6,336,978	6,987,125	6,948,957	7,382,614	7,503,422	7,604,738	7,755,737	7,993,324	7,927,097
Other financial corporations	104,731	163,565	184,939	182,383	192,370	256,285	244,637	249,897	242,249
Public non financial corporations	231,463	235,194	292,310	326,509	316,580	356,360	341,059	312,106	313,055
Other non financial corporations	2,323,366	2,111,317	2,021,971	2,164,399	2,180,507	2,154,225	2,279,495	2,358,300	2,285,618
Other resident sectors	3,677,418	4,477,049	4,449,737	4,709,323	4,813,965	4,837,868	4,890,546	5,073,021	5,086,175
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,148,149	2,320,579	2,242,511	2,277,881	2,353,589	2,362,251	2,399,606	2,493,779	2,507,472
Other financial corporations	48,524	69,347	74,798	72,091	78,358	76,657	81,014	76,099	66,250
Public non financial corporations	260,565	349,933	331,869	354,844	343,700	351,874	396,297	411,242	406,657
Other non financial corporations	707,689	747,141	723,075	743,925	751,526	742,260	723,501	828,116	815,973
Other resident sectors	1,131,372	1,154,157	1,112,768	1,107,020	1,180,005	1,191,461	1,198,794	1,178,322	1,218,591
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	46,155	46,107	46,043	50,723	50,738	51,082	50,729
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,741	11,528	11,591	13,609	13,934	15,747	15,460	15,535	15,610
<i>of which: Other financial corporations</i>	5,488	6,909	6,945	9,052	9,529	11,255	11,588	11,582	11,604
Loans	13,482	17,397	15,171	15,538	15,243	13,141	12,754	11,395	10,941
<i>of which: Other financial corporations</i>	1,852	7,382	5,156	5,705	5,410	3,308	3,103	1,743	1,290
Financial Derivatives	924	1,515	1,149	1,507	1,177	822	718	962	967
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	66	111	114	118	124	127	85
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,033,245	2,196,519	2,255,944	2,467,416	2,417,876	2,510,471	2,554,979	2,484,447	2,475,649
Other items (net)	104,165	(2,167)	19,051	(95,440)	(108,268)	(278,922)	(281,497)	(244,796)	(345,940)
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,431,551	1,400,099	1,432,212	1,429,627	1,439,416	1,501,432	1,334,155
less: Other assets	1,114,726	1,276,541	1,248,069	1,394,435	1,466,631	1,477,509	1,478,614	1,545,011	1,530,319
plus: Consolidation adjustment	(383,760)	(165,457)	(164,431)	(101,103)	(73,849)	(231,040)	(242,299)	(201,216)	(149,776)

Note: 1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). 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	Jul	Feb	Mar	Apr	May	Jun	Jul ^P
A. Currency in Circulation	2,554,749	3,333,784	3,289,255	3,501,067	3,484,918	3,507,568	3,683,822	3,911,212	3,764,742
B. Cash in Tills	160,299	229,331	178,536	177,172	196,256	232,619	202,584	264,627	223,885
C. Other Deposits	13,747	18,756	19,181	18,769	18,818	22,648	22,726	22,692	22,864
D. Bank Deposits	413,234	391,760	640,208	558,440	587,977	610,289	631,553	669,339	673,669
Reserve Money (A+B+C+D)	3,142,030	3,973,631	4,127,180	4,255,447	4,287,969	4,373,124	4,540,686	4,867,869	4,685,159
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	722,415	1,033,016	1,026,819	918,173	877,860	833,071	924,383	828,908	688,693
B. Net Domestic Assets (1+2+3)	2,419,615	2,940,615	3,100,361	3,337,275	3,410,108	3,540,053	3,616,303	4,038,961	3,996,467
1. Net Govt Sector Borrowing (i+ii)	1,919,064	1,430,400	2,198,776	2,383,846	2,234,585	2,297,402	2,355,781	2,336,915	2,594,991
i. Borrowings for Budgetary Support ¹	1,928,868	1,442,243	2,212,879	2,393,528	2,243,832	2,306,762	2,364,991	2,349,900	2,608,459
a) Federal Government	2,098,634	1,730,308	2,515,779	2,711,773	2,644,550	2,718,381	2,734,608	2,440,416	2,760,559
of which deposits with SBP	(235,865)	(329,211)	(326,042)	(294,184)	(159,460)	(162,378)	(201,560)	(91,238)	(516,150)
b) Provincial Government	(168,045)	(278,291)	(293,233)	(303,108)	(390,086)	(399,121)	(359,065)	(88,555)	(142,953)
Balochistan	(42,170)	(18,257)	(28,897)	(40,429)	(41,201)	(47,598)	(49,388)	(1,460)	(8,273)
Khyber Pakhtunkhwa	(27,663)	(76,020)	(61,143)	(58,043)	(71,242)	(56,612)	(58,834)	(30,245)	(39,110)
Punjab	(74,384)	(96,432)	(101,194)	(99,471)	(170,441)	(187,323)	(156,641)	(38,146)	(54,549)
Sindh	(23,829)	(87,581)	(101,999)	(105,165)	(107,201)	(107,587)	(94,202)	(18,704)	(41,021)
c) AJK Government	3,049	955	2,160	580	4,078	1,216	2,009	7,279	2,219
d) Gilgit-Baltistan	(4,769)	(10,730)	(11,827)	(15,717)	(14,711)	(13,714)	(12,562)	(9,239)	(11,366)
ii. Others	(9,803)	(11,843)	(14,103)	(9,682)	(9,247)	(9,360)	(9,210)	(12,985)	(13,469)
2. Credit to Non-Govt. Sector (i+ii+iii)	394,911	402,348	407,094	495,611	499,716	503,989	503,194	580,162	593,825
i. Claims on Sch. Banks (a+b+c+d+e)	400,734	407,364	411,360	497,452	501,198	505,505	504,280	480,790	494,395
a. Agriculture Sector	52,026	51,758	51,646	51,484	51,463	51,429	51,458	51,384	51,265
b. Industrial Sector	39,405	42,321	44,685	66,472	70,950	73,600	76,953	80,279	82,338
c. Export Sector	193,124	204,617	206,361	243,396	242,984	244,675	240,068	238,383	249,994
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	108,668	136,101	135,801	135,801	135,801	110,744	110,797
ii. Claims on NBFIs	18,252	19,228	19,978	22,403	22,762	22,728	23,159	23,467	23,525
iii. PSEs Special A/C Debt Repayment with SBP/PSPC*	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	75,905	75,905
3. Other Items (Net)	105,639	1,107,867	494,491	457,817	675,808	738,662	757,328	1,121,883	807,651
Reserve Money(RM) (A+B)	3,142,030	3,973,631	4,127,180	4,255,447	4,287,969	4,373,124	4,540,686	4,867,869	4,685,159

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 - 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

*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	Jul	Feb	Mar	Apr	May	Jun	Jul ^P
1 Five Rupee Bills & Above	2,707,258	3,554,922	3,459,545	3,669,683	3,672,538	3,731,476	3,877,610	4,167,136	3,979,858
2 One Rupee Coins and above	8,298	8,827	8,850	8,863	9,236	9,324	9,304	9,676	9,689
3 Total (1+2+3)	2,715,556	3,563,749	3,468,395	3,678,546	3,681,774	3,740,800	3,886,915	4,176,812	3,989,546
4 Held by Banking Department of SBP	142	146	170	182	101	188	168	111	124
5 Held by Issue Department of SBP	365	488	435	125	500	424	339	862	796
6 Currency in tills of Scheduled Banks	160,299	229,331	178,536	177,172	196,256	232,619	202,584	264,627	223,885
7 Currency in Circulation (4-5-6-7)	2,554,749	3,333,784	3,289,255	3,501,067	3,484,918	3,507,568	3,683,822	3,911,212	3,764,742

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	Jul	Feb	Mar	Apr	May	Jun	Jul ^P
A. Components of M2									
1. Currency in Circulation	2,554,749	3,333,784	3,289,255	3,501,067	3,484,918	3,507,568	3,683,822	3,911,212	3,764,742
2. Other Deposits with SBP ¹	13,747	18,756	19,181	18,769	18,818	22,648	22,726	22,692	22,864
3. Total Private & PSE Deposits	8,713,648	9,472,313	9,323,560	9,707,064	10,077,179	10,101,482	10,157,435	10,647,194	10,481,231
<i>of which : RFCDs</i>	597,760	587,258	597,015	597,567	602,089	604,272	600,676	650,233	646,944
Money Supply (1+2+3)	11,282,144	12,824,853	12,631,997	13,226,899	13,580,915	13,631,698	13,863,983	14,581,098	14,268,836
B. Factors Affecting Money Supply (M2)									
A. Net Foreign Assets of the Banking System	812,747	1,007,598	940,996	771,167	722,779	627,558	701,915	602,355	452,971
a. State Bank of Pakistan	722,415	1,033,016	1,026,819	918,173	877,860	833,071	924,383	828,908	688,693
b. Scheduled Banks	90,332	(25,418)	(85,823)	(147,006)	(155,082)	(205,513)	(222,468)	(226,554)	(235,721)
B. Net Domestic Assets of Banking System (1+2+3)	10,469,398	11,817,255	11,691,000	12,455,732	12,858,137	13,004,140	13,162,068	13,978,744	13,815,865
a. State Bank of Pakistan	2,018,881	2,533,251	2,689,001	2,839,823	2,908,910	3,034,548	3,112,023	3,558,171	3,502,072
b. Scheduled Banks	8,450,516	9,284,004	9,001,999	9,615,910	9,949,226	9,969,592	10,050,045	10,420,573	10,313,793
1. Net Govt Sector Borrowing(a+b+c)	6,958,215	7,819,545	8,001,596	8,347,086	8,388,286	8,468,203	8,726,247	8,955,388	9,017,386
a. Borrowings for Budgetary support¹	6,403,559	7,194,814	7,380,092	7,850,551	7,898,858	7,946,346	8,059,520	8,281,865	8,379,975
(i) From SBP	1,928,868	1,442,243	2,212,879	2,393,528	2,243,832	2,306,762	2,364,991	2,349,900	2,608,459
a) Federal Government	2,098,634	1,730,308	2,515,779	2,711,773	2,644,550	2,718,381	2,734,608	2,440,416	2,760,559
of which deposits with SBP	(235,865)	(329,211)	(326,042)	(294,184)	(159,460)	(162,378)	(201,560)	(91,238)	(516,150)
b) Provincial Government	(168,045)	(278,291)	(293,233)	(303,108)	(390,086)	(399,121)	(359,065)	(88,555)	(142,953)
Balochistan Government	(42,170)	(18,257)	(28,897)	(40,429)	(41,201)	(47,598)	(49,388)	(1,460)	(8,273)
Khyber Pakhtunkhwa Government	(27,663)	(76,020)	(61,143)	(58,043)	(71,242)	(56,612)	(58,834)	(30,245)	(39,110)
Punjab Government	(74,384)	(96,432)	(101,194)	(99,471)	(170,441)	(187,323)	(156,641)	(38,146)	(54,549)
Sindh Government	(23,829)	(87,581)	(101,999)	(105,165)	(107,201)	(107,587)	(94,202)	(18,704)	(41,021)
c) AJK Government	3,049	955	2,160	580	4,078	1,216	2,009	7,279	2,219
d) Gilgit-Baltistan	(4,769)	(10,730)	(11,827)	(15,717)	(14,711)	(13,714)	(12,562)	(9,239)	(11,366)
(ii) From Scheduled banks (a+b)	4,474,692	5,752,571	5,167,213	5,457,022	5,655,026	5,639,584	5,694,530	5,931,965	5,771,516
a) Federal Government	4,905,118	6,270,024	5,735,015	6,065,942	6,286,432	6,284,872	6,349,761	6,631,399	6,467,178
of which deposits with banks	(553,989)	(716,773)	(728,171)	(774,355)	(783,223)	(865,866)	(837,605)	(883,796)	(876,243)
b) Provincial Government	(430,426)	(517,453)	(567,802)	(608,920)	(631,406)	(645,288)	(655,231)	(699,434)	(695,662)
of which deposits with banks	(431,450)	(518,477)	(568,826)	(609,944)	(632,430)	(646,313)	(656,255)	(700,458)	(696,686)
b. Commodity operations	564,459	636,574	635,607	506,217	498,674	531,217	675,937	686,508	650,880
c. Others	(9,803)	(11,843)	(14,103)	(9,682)	(9,247)	(9,360)	(9,210)	(12,985)	(13,469)
2. Credit to Non-Govt. Sector (a+b+c+d)*	4,456,001	5,012,588	4,855,401	5,415,898	5,651,659	5,742,002	5,783,037	6,119,642	5,989,774
a. Credit to Private Sector	4,003,083	4,449,547	4,284,175	4,753,682	4,888,102	4,966,764	4,957,081	5,197,473	5,112,507
Conventional Banking Branches	3,437,763	3,729,733	3,586,674	3,867,470	3,975,558	4,037,353	4,020,491	4,241,174	4,132,581
Islamic Banks	372,041	488,967	471,234	586,383	606,583	607,117	618,001	628,335	638,392
Islamic Banking Branches of Conventional Banks	193,280	230,847	226,266	299,829	305,962	322,295	318,589	327,963	341,533
b. Credit to PSEs	458,740	568,057	575,492	664,057	765,039	776,753	827,041	822,797	777,837
c. PSEs Special a/c-debt Repayment with SBP/PSPC**	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	75,905	75,905
d. Credit to NBFIs	18,252	19,228	19,978	22,403	22,762	22,728	23,159	23,467	23,525
3. Other Items (net)*	(944,818)	(1,014,878)	(1,165,997)	(1,307,252)	(1,181,808)	(1,206,065)	(1,347,216)	(1,096,287)	(1,191,295)
Broad Money M2 (A+B)	11,282,144	12,824,853	12,631,997	13,226,899	13,580,915	13,631,698	13,863,983	14,581,098	14,268,836
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	42,192	30,482	33,984	43,999	39,898	46,747	38,776	50,463	32,117
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	2,884,443	3,252,336	3,455,137	3,526,383	3,494,023	3,711,754	3,942,737
Net Government Budgetary Borrowing (Cash Basis)	6,329,926	7,117,041	7,297,288	7,759,430	7,811,714	7,842,862	7,961,049	8,162,820	8,303,304
<i>From SBP</i>	1,886,676	1,411,761	2,178,895	2,349,529	2,203,934	2,260,016	2,326,215	2,299,438	2,576,342
<i>From Scheduled Banks</i>	4,443,250	5,705,281	5,118,393	5,409,901	5,607,780	5,582,846	5,634,835	5,863,382	5,726,962

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

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

* 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-17	30-Jun-16	1 st Jul 17 to 28 th Jul 17	1 st Jul 16 to 29 th Jul 16
1. Central Government (a+b)	9,071,815	8,000,332	155,922	250,462
a. Scheduled Banks	6,631,399	6,270,024	(164,222)	(535,009)
T-Bills and Securities	7,515,195	6,986,797	(171,774)	(523,611)
Less:				
Government Deposits	883,796	716,773	(7,553)	11,398
b. State Bank	2,440,416	1,730,308	320,143	785,471
T-bills and Securities etc.	2,522,089	2,050,839	745,055	782,302
Debtor Balances (Exc. Zakat Fund)	-	-		
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	91,238	329,211	424,911	(3,169)
Others	(9,565)	(8,681)	-	-
2. Provincial Governments (c+d)	(789,950)	(805,518)	(57,812)	(65,184)
c. Scheduled Banks	(699,434)	(517,453)	3,773	(50,349)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	700,458	518,477	(3,773)	50,349
d. State Bank	(90,515)	(288,065)	(61,584)	(14,834)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	955	(5,061)	1,204
Less:				
Government Deposits (Excluding Zakat Fund)	97,795	289,021	56,524	16,039
Net Budgetary Borrowing from the Banking System	8,281,865	7,194,814	98,110	185,278

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,173	86	19
Wheat	592,202	530,260	(21,141)	(1,119)
Sugar	52,656	48,326	(6,771)	720
Fertilizer	39,505	53,938	(7,631)	494
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	2,877	(171)	(1,082)
Total	686,508	636,574	(35,629)	(967)

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	Jul	Feb	Mar	Apr	May	Jun	Jul ^P
ASSETS									
Cash & Balances with Treasury Banks	784,202	781,400	899,518	802,184	921,704	938,034	900,378	1,122,866	996,366
Balances with other Banks	132,575	126,065	143,717	144,138	141,468	146,964	146,880	185,623	178,800
Lending to Financial Institutions	403,958	262,861	295,260	434,169	415,158	458,356	447,950	503,760	456,233
Investments	5,812,496	7,542,990	7,067,603	7,467,211	7,669,863	7,794,310	7,849,355	8,166,143	7,988,807
Advances – Net of Provision	4,120,356	4,653,056	4,655,876	5,012,090	5,236,285	5,316,973	5,477,015	5,719,604	5,572,771
Gross Advances	4,576,806	5,113,688	5,116,122	5,476,852	5,697,414	5,776,687	5,935,783	6,176,306	6,027,582
Less: Provision for Non- Performing Advances	456,450	460,632	460,246	464,762	461,129	459,714	458,768	456,701	454,810
Operating Fixed Assets	298,267	317,857	317,842	339,494	340,186	340,732	342,536	345,652	347,109
Deferred Tax Assets	58,564	54,749	56,078	50,940	47,055	47,152	47,327	47,428	38,955
Other Assets	792,164	626,331	572,369	575,736	607,261	610,547	624,686	711,952	650,460
TOTAL ASSETS	12,402,583	14,365,309	14,008,263	14,825,962	15,378,980	15,653,069	15,836,126	16,803,027	16,229,502
LIABILITIES									
Bills Payable	192,405	223,062	188,250	185,920	174,391	201,487	420,888	201,124	206,359
Borrowings	1,262,884	2,245,107	1,691,019	1,969,858	2,137,214	2,274,211	2,435,593	2,654,899	2,429,346
Deposits and other Accounts	9,141,126	10,060,188	10,304,705	10,730,194	11,170,035	11,214,048	10,992,696	11,980,697	11,701,701
Sub-ordinated Loans	33,634	47,696	44,703	51,010	50,865	47,660	47,660	46,910	50,909
Liabilities Against Assets Subject to Finance Lease	27	48	45	41	36	35	35	35	35
Deferred Tax Liabilities	38,510	44,774	47,928	39,353	36,860	35,709	34,794	35,556	24,103
Other Liabilities	465,429	411,820	376,924	423,499	433,389	453,066	462,712	446,232	427,626
TOTAL LIABILITIES	11,134,013	13,032,696	12,653,574	13,399,875	14,002,790	14,226,216	14,394,378	15,365,453	14,840,079
NET ASSETS	1,268,570	1,332,613	1,354,689	1,426,089	1,376,190	1,426,852	1,441,748	1,437,574	1,389,423
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	485,985	538,631	539,212	540,642	554,889	649,914	649,916	651,359	505,619
Reserves	282,032	227,497	228,451	236,206	229,117	197,136	198,398	199,217	258,733
Un-appropriated / Un-remitted Profit	275,770	337,664	340,021	415,875	380,344	370,184	381,616	392,033	434,506
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	247,004	233,366	211,839	209,618	211,818	194,964	190,565
TOTAL	1,268,570	1,332,613	1,354,688	1,426,089	1,376,190	1,426,852	1,441,748	1,437,574	1,389,423

2.12 Scheduled Banks' Liquidity Position (All Banks)

	2015	2016		2017					
	Jun	May	Jun	Jan	Feb	Mar	Apr	May	Jun ^P
Demand Liabilities	7,632,719	8,286,754	8,458,134	9,253,472	9,278,998	9,439,229	9,593,470	9,768,424	10,519,911
Time Liabilities	1,136,526	1,220,900	1,220,212	1,259,366	1,270,864	1,269,654	1,279,444	1,276,095	1,254,315
TOTAL (Demand & Time Liabilities)	8,769,245	9,507,653	9,678,346	10,512,838	10,549,862	10,708,883	10,872,914	11,044,519	11,774,226
LIQUID ASSETS MAINTAINED IN PAKISTAN	3,447,846	3,879,027	4,216,854	4,957,797	5,015,695	4,894,729	5,186,169	5,182,161	5,359,170
Cash	167,081	181,433	194,414	200,641	206,397	218,739	255,718	221,999	294,115
Balance with SBP	357,482	409,173	425,286	446,739	407,366	455,135	489,958	491,897	502,760
Balance with agents of SBP	22,621	32,966	34,132	42,439	45,144	42,841	42,144	39,890	178,083
Un-encumbered approved Securities	2,878,616	3,236,956	3,544,525	4,249,748	4,338,560	4,159,785	4,380,077	4,410,102	4,365,694
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	21,816	18,270	18,267	17,999	17,999	17,998	18,041	18,043	18,288
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	1,988,796	2,029,928	2,156,481	2,162,743	2,199,715	2,234,250	2,272,955	2,449,848
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	1,890,231	2,186,926	2,801,316	2,852,953	2,695,013	2,951,919	2,909,206	2,909,323

* 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, 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.