

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19 ^P	2018		2019			
				May	Jun	Mar	Apr	May	Jun ^P
				Net Foreign Assets	1,101,149	330,519	(654,536)	461,593	330,519	(107,553)	(356,850)	(493,989)	(654,536)
Claims on nonresidents	2,415,139	2,047,605	2,430,341	1,939,037	2,047,605	2,531,450	2,290,146	2,263,020	2,430,341
a) Monetary Gold, Coin and Bullion	270,361	315,611	468,625	313,461	315,611	378,849	376,650	398,130	468,625
b) Holdings of SDRs	63,716	59,366	55,564	56,744	59,366	52,518	52,611	50,029	55,564
c) Foreign currency	10,319	12,277	78,271	16,365	12,277	60,336	51,690	54,577	78,271
d) Deposits	1,673,291	1,101,890	1,190,375	563,653	1,101,890	1,383,727	1,122,639	1,087,359	1,190,375
e) Securities other than shares (Foreign)	94,091	204,519	164,366	649,712	204,519	251,617	281,161	250,689	164,366
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	1,203	77	3,627	-	77	17	-	-	3,627
h) Other	302,158	353,864	469,513	339,101	353,864	404,387	405,395	422,236	469,513
<i>Of which: Quota-IMF</i>	<i>296,399</i>	<i>347,211</i>	<i>460,388</i>	<i>332,648</i>	<i>347,211</i>	<i>396,711</i>	<i>397,755</i>	<i>414,249</i>	<i>460,388</i>
less: Liabilities to nonresidents	1,313,990	1,717,086	3,084,877	1,477,444	1,717,086	2,639,003	2,646,996	2,757,009	3,084,877
a) Deposits	74,664	86,845	1,005,011	82,495	86,845	807,891	813,140	852,882	1,005,011
b) Securities other than shares	939,436	1,090,675	1,384,929	1,047,223	1,090,675	1,210,958	1,211,063	1,261,283	1,384,929
c) Loans	-	..	..	-	..	-	-	..	..
d) Financial derivatives	155,550	370,409	469,398	186,091	370,409	427,308	429,619	439,809	469,398
e) Other	144,340	169,156	225,539	161,634	169,156	192,846	193,174	203,036	225,539
Claims on Other Depository Corporations	2,047,042	2,147,364	1,493,127	856,730	2,147,364	679,029	680,653	1,520,136	1,493,127
Net claims on General Government	2,329,434	3,591,216	6,669,389	4,793,923	3,591,216	7,026,369	6,883,416	6,159,980	6,669,389
Net claims on Central Government	2,424,678	3,650,675	6,817,179	4,936,785	3,650,675	7,352,086	7,178,384	6,425,290	6,817,179
Claims on Central Government	2,524,167	3,709,002	7,803,455	4,989,232	3,709,002	7,416,295	7,243,756	7,281,279	7,803,455
a) Securities other than Shares	2,521,427	3,668,611	7,763,451	4,949,482	3,668,611	7,371,958	7,201,838	7,239,552	7,763,451
b) Other claims	2,740	40,391	40,004	39,750	40,391	44,337	41,918	41,728	40,004
less: Liabilities to Central Government	99,489	58,327	986,276	52,447	58,327	64,209	65,372	855,989	986,276
a) Deposits	99,489	58,327	986,276	52,447	58,327	64,209	65,372	855,989	986,276
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(95,244)	(59,460)	(147,790)	(142,862)	(59,460)	(325,717)	(294,967)	(265,310)	(147,790)
Claims on Provincial and Local Governments	-	49,361	296	14,175	49,361	296	296	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	49,361	296	14,175	49,361	296	296	296	296
less: Liabilities to Provincial and Local governments	95,244	108,820	148,086	157,037	108,820	326,013	295,263	265,606	148,086
a) Deposits	95,244	108,820	148,086	157,037	108,820	326,013	295,263	265,606	148,086
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,408	24,495	25,670	24,519	24,495	25,661	25,579	25,781	25,670
a) Other financial corporations	4,988	4,391	3,933	4,633	4,391	3,958	3,915	3,922	3,933
b) Public non-financial corporations	12	57	105	53	57	94	98	102	105
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,407	20,046	21,631	19,832	20,046	21,609	21,566	21,758	21,631
Monetary base (1+2+3+4)	4,838,708	5,451,198	6,533,695	5,298,129	5,451,198	5,782,215	5,828,153	6,286,070	6,533,695
1) Currency in Circulation	4,167,136	4,635,147	5,285,026	4,607,738	4,635,147	4,951,806	5,034,759	5,412,362	5,285,026
2) Liabilities to Other Depository Corporations	668,128	813,258	1,244,977	687,226	813,258	826,268	789,202	869,810	1,244,977
Reserve deposits	668,128	813,258	1,244,977	687,226	813,258	826,268	789,202	869,810	1,244,977
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19 ^P	2018		2019			
				May	Jun	Mar	Apr	May	Jun ^P
3) Deposits included in broad money	3,444	2,793	3,692	3,165	2,793	4,141	4,193	3,898	3,692
Transferable deposits	1,499	1,340	1,438	1,333	1,340	1,500	1,457	1,378	1,438
a) Other financial corporations	..	..	63	..	..	75	25	3	63
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	132	157	132	132	176	188	156	157
d) Other resident sectors	1,387	1,208	1,218	1,201	1,208	1,249	1,244	1,219	1,218
Other deposits	1,945	1,453	2,254	1,832	1,453	2,641	2,736	2,520	2,254
a) Other financial corporations	1,553	941	1,651	1,330	941	1,922	1,914	1,865	1,651
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	392	512	603	502	512	719	822	655	603
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	51,168	57,424	67,332	56,025	57,424	58,458	65,170	66,399	67,332
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	97,878	-	1,036,537	535,756	-	-
<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	611,317	575,076	712,937	807,538	575,076	775,213	827,551	801,232	712,937
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	43,958	12,779	553	198,058	12,779	161,373	216,103	168,304	553
c) General & special reserves	142,136	110,715	119,630	155,715	110,715	110,715	110,522	110,522	119,630
d) Valuation adjustment	425,123	451,482	592,654	453,665	451,482	503,025	500,826	522,306	592,654
Other items (net)	840	9,896	219,686	(122,805)	9,896	(28,918)	(23,832)	58,206	219,686
Other liabilities	180,353	161,463	391,992	155,025	161,463	253,624	264,520	306,627	391,992
<i>Less: Other Assets</i>	<i>179,512</i>	<i>151,567</i>	<i>172,306</i>	<i>277,831</i>	<i>151,567</i>	<i>282,542</i>	<i>288,352</i>	<i>248,421</i>	<i>172,306</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	FY17	FY18	FY19 ^P	2018		2019			
				May	Jun	Mar	Apr	May	Jun ^P
Net Foreign Assets	(5,711)	(72,715)	(181,113)	(126,347)	(72,715)	(176,460)	(179,460)	(183,325)	(181,113)
Claims on nonresidents	505,554	514,474	603,734	465,763	514,474	538,456	526,725	560,502	603,734
a) Foreign currency	29,434	35,023	59,945	27,464	35,023	37,835	36,203	45,318	59,945
b) Deposits	159,099	132,663	162,224	104,385	132,663	145,718	136,822	154,962	162,224
c) Securities other than shares	126,665	145,176	156,463	143,611	145,176	142,180	143,970	147,613	156,463
d) Loans	17,727	7,684	440	2,307	7,684	7,594	519	410	440
e) Financial derivatives	805	1,548	2,869	575	1,548	1,072	890	1,561	2,869
f) Shares & other equity	169,719	189,517	217,047	185,000	189,517	199,447	203,905	206,067	217,047
g) Other	2,104	2,864	4,747	2,422	2,864	4,610	4,416	4,570	4,747
less: Liabilities to nonresidents	511,265	587,189	784,847	592,111	587,189	714,916	706,185	743,826	784,847
a) Deposits	131,865	178,373	249,754	159,393	178,373	221,771	220,378	243,188	249,754
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	369,598	395,529	520,753	420,300	395,529	478,160	471,724	485,036	520,753
d) Financial derivatives	292	2,564	3,378	1,758	2,564	1,729	1,543	2,734	3,378
e) Other	9,510	10,723	10,962	10,659	10,723	13,256	12,539	12,868	10,962
Claims on Central bank	947,849	1,080,602	1,733,782	1,064,744	1,080,602	2,053,239	1,638,944	1,369,622	1,733,782
a) Currency	268,288	260,756	349,631	275,563	260,756	227,049	291,505	394,566	349,631
b) Reserve deposits	656,394	808,104	1,253,754	682,028	808,104	831,674	785,579	867,665	1,253,754
c) Other claims	23,167	11,742	130,397	107,154	11,742	994,516	561,860	107,391	130,397
Net Claims on General Government	6,895,270	6,747,146	5,853,490	5,471,682	6,747,146	3,918,411	4,388,883	5,617,924	5,853,490
Net claims on Central Government	7,132,523	6,913,695	6,168,989	5,683,299	6,913,695	4,250,763	4,786,825	5,931,688	6,168,989
Claims on Central Government	8,026,138	8,009,697	7,416,043	6,683,485	8,009,697	5,382,011	5,937,304	7,054,392	7,416,043
a) Securities other than Shares	7,801,618	7,761,847	7,148,054	6,442,172	7,761,847	5,138,300	5,698,435	6,785,105	7,148,054
b) Other claims	224,520	247,850	267,989	241,313	247,850	243,711	238,869	269,287	267,989
less: Liabilities to Central Government	893,614	1,096,002	1,247,054	1,000,186	1,096,002	1,131,248	1,150,479	1,122,704	1,247,054
a) Deposits	893,614	1,096,002	1,247,054	1,000,186	1,096,002	1,131,248	1,150,479	1,122,704	1,247,054
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(237,253)	(166,549)	(315,499)	(211,617)	(166,549)	(332,352)	(397,942)	(313,764)	(315,499)
Claims on Provincial Governments	483,331	602,715	565,321	578,250	602,715	460,508	461,431	556,668	565,321
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	483,331	602,715	565,321	578,250	602,715	460,508	461,430	556,668	565,321
less: Liabilities to Provincial Governments	720,584	769,264	880,820	789,867	769,264	792,860	859,372	870,433	880,820
a) Deposits	715,991	760,398	871,915	780,900	760,398	783,724	850,390	861,360	871,915
b) Other liabilities	4,593	8,866	8,905	8,967	8,866	9,136	8,983	9,073	8,905
Claims on other sectors	6,251,044	7,318,333	8,327,439	7,133,252	7,318,333	8,277,918	8,244,102	8,265,979	8,327,439
a) Other financial corporations	98,726	105,183	103,731	99,921	105,183	111,658	108,087	100,825	103,731
b) Public non-financial corporations	1,025,871	1,268,801	1,581,152	1,224,487	1,268,801	1,565,832	1,574,193	1,589,720	1,581,152
c) Other non-financial corporations	4,059,627	4,700,394	5,224,536	4,589,284	4,700,394	5,197,706	5,162,157	5,172,032	5,224,536
d) Other resident sectors	1,066,820	1,243,954	1,418,020	1,219,560	1,243,954	1,402,722	1,399,665	1,403,403	1,418,020

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19 ^P	2018		2019			
				May	Jun	Mar	Apr	May	Jun ^P
Liabilities to central bank	1,881,628	2,057,073	1,380,753	774,156	2,057,073	617,039	612,855	1,451,331	1,380,753
Deposits included in broad money(1+2)	10,483,658	11,377,575	12,540,355	11,087,242	11,377,575	11,786,154	11,726,614	11,771,095	12,540,355
1) Transferable deposits	7,991,825	8,733,675	9,470,778	8,536,621	8,733,675	8,930,199	8,845,925	8,912,186	9,470,778
a) Other financial corporations	249,897	217,753	230,162	199,890	217,753	189,920	238,756	225,854	230,162
b) Public non-financial corporations	312,106	359,520	383,870	363,119	359,520	340,838	338,072	367,831	383,870
c) Other non-financial corporations	2,358,188	2,503,447	2,517,224	2,512,482	2,503,447	2,381,007	2,405,162	2,389,861	2,517,224
d) Other resident sectors	5,071,634	5,652,955	6,339,522	5,461,130	5,652,955	6,018,435	5,863,936	5,928,640	6,339,522
2) Other deposits	2,491,833	2,643,900	3,069,577	2,550,620	2,643,900	2,855,955	2,880,689	2,858,909	3,069,577
a) Other financial corporations	74,546	80,923	107,541	72,436	80,923	123,705	89,904	78,947	107,541
b) Public non-financial corporations	411,242	428,607	492,359	396,594	428,607	444,676	463,051	460,312	492,359
c) Other non-financial corporations	828,116	862,865	907,644	792,131	862,865	826,900	809,590	819,047	907,644
d) Other resident sectors	1,177,930	1,271,505	1,562,033	1,289,459	1,271,505	1,460,673	1,518,145	1,500,603	1,562,033
Securities other than shares, included in broad money	10	16	17	16	16	16	16	16	17
a) Other financial corporations	7	12	13	13	12	13	13	13	13
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	15,535	19,530	36,745	19,469	19,530	36,852	38,196	38,369	36,745
<i>Of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>12,718</i>	<i>12,876</i>	<i>20,228</i>	<i>20,368</i>	<i>20,460</i>	<i>19,053</i>
Loans	11,395	12,744	15,119	16,152	12,744	13,123	18,200	14,904	15,119
<i>Of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,490</i>	<i>6,819</i>	<i>3,411</i>	<i>4,022</i>	<i>9,099</i>	<i>6,185</i>	<i>6,490</i>
Financial derivatives	962	3,686	10,259	1,800	3,686	3,857	3,504	5,397	10,259
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>..</i>	<i>19</i>	<i>21</i>	<i>1</i>	<i>..</i>
Trade credit and advances	127	136	73	391	136	100	72	80	73
<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	1,682,897	1,678,673	1,721,939	1,665,551	1,678,673	1,705,926	1,699,934	1,693,405	1,721,939
a) Funds contributed by owners	737,674	610,095	633,142	616,847	610,095	627,911	628,017	629,339	633,142
b) Retained earnings	385,969	447,303	502,458	425,188	447,303	468,815	459,456	485,880	502,458
c) General and special reserves	288,062	377,673	439,152	376,018	377,673	427,723	433,547	430,290	439,152
d) Valuation adjustment	271,191	243,601	147,187	247,498	243,601	181,477	178,913	147,896	147,187
Other items (net)	12,494	(75,794)	28,485	(20,664)	(75,794)	(89,758)	(6,778)	95,763	28,485
Other liabilities	1,325,403	1,453,328	1,735,981	1,436,098	1,453,328	1,656,263	1,689,409	1,739,122	1,735,981
less: Other assets	1,269,919	1,462,839	1,670,805	1,393,600	1,462,839	1,630,690	1,623,929	1,597,857	1,670,805
plus: Consolidation adjustment	(42,990)	(66,283)	(36,691)	(63,161)	(66,283)	(115,331)	(72,258)	(45,501)	(36,691)

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: \[www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf\]\(http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf\)](#)

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

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19 ^P	2018		2019			
				May	Jun	Mar	Apr	May	Jun ^P
Net Foreign Assets	1,095,438	257,804	(835,649)	335,246	257,804	(284,013)	(536,310)	(677,314)	(835,649)
Claims on nonresidents	2,920,693	2,562,079	3,034,075	2,404,801	2,562,079	3,069,906	2,816,871	2,823,522	3,034,075
less: Liabilities to nonresidents	1,825,255	2,304,275	3,869,724	2,069,555	2,304,275	3,353,919	3,353,181	3,500,836	3,869,724
Domestic claims (a+b)	15,500,156	17,681,190	20,875,988	17,423,375	17,681,190	19,248,359	19,541,980	20,069,664	20,875,988
a. Net Claims on general government (1+2)	9,224,704	10,338,362	12,522,879	10,265,604	10,338,362	10,944,780	11,272,300	11,777,904	12,522,879
1- Net claims on central government	9,557,201	10,564,370	12,986,169	10,620,083	10,564,370	11,602,849	11,965,209	12,356,978	12,986,169
Claims on central government	10,550,305	11,718,699	15,219,499	11,672,716	11,718,699	12,798,306	13,181,060	14,335,672	15,219,499
less: Liabilities to central government	993,103	1,154,329	2,233,330	1,052,633	1,154,329	1,195,457	1,215,851	1,978,694	2,233,330
2-Net claims on provincial governments	(332,497)	(226,008)	(463,289)	(354,479)	(226,008)	(658,069)	(692,909)	(579,074)	(463,289)
Claims on provincial governments	483,331	652,076	565,617	592,425	652,076	460,804	461,726	556,964	565,617
less: Liabilities to provincial governments	815,829	878,084	1,028,906	946,904	878,084	1,118,873	1,154,635	1,136,039	1,028,906
b. Claims on other sectors	6,275,452	7,342,828	8,353,109	7,157,771	7,342,828	8,303,579	8,269,681	8,291,760	8,353,109
Other financial corporations	103,714	109,575	107,665	104,554	109,575	115,616	112,003	104,747	107,665
Public non-financial corporations	1,025,883	1,268,858	1,581,257	1,224,540	1,268,858	1,565,926	1,574,291	1,589,822	1,581,257
Other non-financial corporations	4,059,627	4,700,394	5,224,536	4,589,284	4,700,394	5,197,706	5,162,157	5,172,032	5,224,536
Other resident sectors	1,086,228	1,264,000	1,439,651	1,239,392	1,264,000	1,424,331	1,421,231	1,425,160	1,439,651
Broad money liabilities (a+b+c+d)	14,385,960	15,754,775	17,479,457	15,422,598	15,754,775	16,515,068	16,474,077	16,792,805	17,479,457
a. Currency outside depository corporations	3,898,848	4,374,391	4,935,394	4,332,175	4,374,391	4,724,757	4,743,253	5,017,796	4,935,394
b. Transferable deposits	7,993,324	8,735,016	9,472,216	8,537,955	8,735,016	8,931,699	8,847,382	8,913,564	9,472,216
Other financial corporations	249,897	217,753	230,225	199,890	217,753	189,994	238,781	225,857	230,225
Public non-financial corporations	312,106	359,520	383,870	363,119	359,520	340,838	338,072	367,831	383,870
Other non-financial corporations	2,358,300	2,503,579	2,517,381	2,512,614	2,503,579	2,381,183	2,405,349	2,390,018	2,517,381
Other resident sectors	5,073,021	5,654,163	6,340,740	5,462,331	5,654,163	6,019,683	5,865,180	5,929,859	6,340,740
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,493,779	2,645,353	3,071,831	2,552,452	2,645,353	2,858,595	2,883,425	2,861,429	3,071,831
Other financial corporations	76,099	81,864	109,192	73,766	81,864	125,627	91,818	80,812	109,192
Public non-financial corporations	411,242	428,607	492,359	396,594	428,607	444,676	463,051	460,312	492,359
Other non-financial corporations	828,116	862,865	907,644	792,131	862,865	826,900	809,590	819,047	907,644
Other resident sectors	1,178,322	1,272,017	1,562,635	1,289,961	1,272,017	1,461,392	1,518,967	1,501,257	1,562,635
d. Securities other than shares included in broad money	10	16	17	16	16	16	16	16	17
Other financial corporations	7	12	13	13	12	13	13	13	13
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	51,168	57,424	67,332	56,025	57,424	58,458	65,170	66,399	67,332
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	15,535	19,530	36,745	19,469	19,530	36,852	38,196	38,369	36,745
<i>of which: Other financial corporations</i>	11,582	12,876	19,053	12,718	12,876	20,228	20,368	20,460	19,053
Loans	11,395	12,744	15,119	16,152	12,744	13,123	18,200	14,904	15,119
<i>of which: Other financial corporations</i>	1,743	3,411	6,490	6,819	3,411	4,022	9,099	6,185	6,490
Financial Derivatives	962	3,686	10,259	1,800	3,686	3,857	3,504	5,397	10,259
<i>of which: Other financial corporations</i>	-	..	..	-	0	19	21	1	..
Trade credit & advances	127	136	73	391	136	100	72	80	73
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,294,214	2,253,749	2,434,876	2,473,089	2,253,749	2,481,138	2,527,485	2,494,637	2,434,876
Other items (net)	(163,513)	(162,778)	(3,377)	(230,121)	(162,778)	(144,050)	(120,889)	(20,082)	(3,377)
Other liabilities (includes central bank float)	1,505,755	1,614,791	2,127,973	1,591,123	1,614,791	1,909,887	1,953,929	2,045,748	2,127,973
less: Other assets	1,449,431	1,614,406	1,843,111	1,671,431	1,614,406	1,913,232	1,912,281	1,846,278	1,843,111
plus: Consolidation adjustment	(219,837)	(163,162)	(288,239)	(149,813)	(163,162)	(140,705)	(162,537)	(219,552)	(288,239)

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			2018		2019			
	FY17	FY18	FY19 ^P	May	Jun	Mar	Apr	May	Jun ^P
A. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,367,855	4,387,828	4,737,499	4,777,295	5,031,826	4,950,039
B. Cash in Tills	264,627	255,891	343,516	261,674	255,891	222,883	260,271	389,234	343,516
C. Other Deposits	22,692	26,962	33,636	26,383	26,962	27,394	34,102	33,777	33,636
D. Bank Deposits	669,338	813,949	1,246,239	716,538	813,949	827,854	900,946	871,139	1,246,239
Reserve Money (A+B+C+D)	4,867,971	5,484,630	6,573,430	5,372,450	5,484,630	5,815,630	5,972,613	6,325,976	6,573,430
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	828,923	12,453	(1,127,963)	196,588	12,453	(489,888)	(731,396)	(895,922)	(1,127,963)
B. Net Domestic Assets (1+2+3)	4,039,049	5,472,177	7,701,393	5,175,862	5,472,177	6,305,518	6,704,009	7,221,898	7,701,393
1. Net Govt Sector Borrowing (i+ii)	2,337,124	3,600,435	6,676,532	4,742,798	3,600,435	7,046,140	6,806,908	6,179,840	6,676,532
i. Borrowings for Budgetary Support ¹	2,350,109	3,613,406	6,692,752	4,751,412	3,613,406	7,058,307	6,818,131	6,194,713	6,692,752
a) Federal Government	2,440,624	3,667,619	6,834,157	4,914,953	3,667,619	7,374,746	7,142,627	6,453,541	6,834,157
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(10,869)	(40,546)	(38,057)	(534,982)	(821,625)	(967,305)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(146,300)	(43,840)	(285,982)	(298,825)	(226,707)	(127,135)
Balochistan	(1,460)	(5,329)	(19,072)	(26,796)	(5,329)	(37,828)	(33,879)	(36,336)	(19,072)
Khyber Pakhtunkhwa	(30,245)	(23,945)	(16,983)	(47,766)	(23,945)	(57,845)	(57,729)	(37,336)	(16,983)
Punjab	(38,146)	(5,114)	(70,339)	(45,992)	(5,114)	(161,584)	(174,203)	(121,768)	(70,339)
Sindh	(18,704)	(9,453)	(20,741)	(25,747)	(9,453)	(28,724)	(33,014)	(31,266)	(20,741)
c) AJK Government	7,279	5,515	(97)	1,256	5,515	(5,686)	(4,079)	(10,450)	(97)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(18,497)	(15,888)	(24,772)	(21,593)	(21,671)	(14,174)
ii. Others	(12,985)	(12,971)	(16,220)	(8,614)	(12,971)	(12,167)	(11,223)	(14,873)	(16,220)
2. Credit to Non-Govt. Sector (i+ii+iii)	491,157	562,297	687,457	560,000	562,297	656,252	663,368	673,790	687,457
i. Claims on Sch. Banks (a+b+c+d+e)	500,160	569,866	692,855	568,063	569,866	662,021	669,162	679,479	692,855
a. Agriculture Sector	1,217	1,056	1,279	935	1,056	1,142	1,127	1,122	1,279
b. Industrial Sector	79,196	113,524	150,030	109,296	113,524	139,322	141,632	146,930	150,030
c. Export Sector	238,383	292,539	386,842	291,792	292,539	375,909	380,747	385,760	386,842
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	181,364	162,747	154,704	166,040	162,747	145,647	145,657	145,666	154,704
ii. Claims on NBFIs	15,241	16,675	18,846	16,181	16,675	18,475	18,450	18,556	18,846
iii. PSEs Special A/C Debt Repayment with SBP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
3. Other Items (Net)	1,210,768	1,309,445	337,403	(126,936)	1,309,445	(1,396,874)	(766,267)	368,268	337,403
Reserve Money(RM) (A+B)	4,867,971	5,484,630	6,573,429	5,372,450	5,484,630	5,815,630	5,972,613	6,325,976	6,573,429

Source: Statistics & Data Warehouse Department SBP

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

2.5 Currency in Circulation

(Million Rupees)

	30 th June			2018		2019			
	FY17	FY18	FY19 ^P	May	Jun	Mar	Apr	May	Jun ^P
1 Five Rupee Bills & Above	4,167,136	4,635,147	5,285,026	4,620,580	4,635,147	4,951,806	5,028,939	5,412,362	5,285,026
2 One Rupee Coins and above	9,779	9,754	9,728	9,720	9,754	9,704	9,670	9,676	9,728
3 Total (1+2)	4,176,915	4,644,900	5,294,754	4,630,299	4,644,900	4,961,510	5,038,609	5,422,038	5,294,754
4 Held by Banking Department of SBP	111	192	159,748	158	192	135	101	107	159,748
5 Held by Issue Department of SBP	862	989	1039,138	613	989	993	942	871	1039,138
6 Currency in tills of Scheduled Banks	264,627	255,891	343,516	261,674	255,891	222,883	260,271	389,234	343,516
7 Currency in Circulation (3-4-5-6)	3,911,315	4,387,828	4,950,039	4,367,855	4,387,828	4,737,499	4,777,295	5,031,826	4,950,039

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>

Source: Statistics & Data Warehouse Department SBP

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2018		2019			
	FY17	FY18	FY19 ^P	May	Jun	Mar	Apr	May	Jun ^P
A. Components of M2									
1. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,367,855	4,387,828	4,737,499	4,777,295	5,031,826	4,950,039
2. Other Deposits with SBP	22,692	26,962	33,636	26,383	26,962	27,394	34,102	33,777	33,636
3. Total Private & PSE Deposits	10,646,875	11,582,372	12,814,820	11,008,822	11,582,372	12,045,171	11,726,347	12,036,907	12,814,820
<i>of which : RFCDs</i>	655,340	829,355	1,109,780	777,377	829,355	938,268	944,685	994,172	1,109,780
Money Supply (1+2+3)	14,580,882	15,997,162	17,798,494	15,403,060	15,997,162	16,810,064	16,537,744	17,102,511	17,798,494
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	602,049	(208,423)	(1,507,842)	(64,744)	(208,423)	(822,154)	(1,098,821)	(1,260,303)	(1,507,842)
a. State Bank of Pakistan	828,923	12,453	(1,127,963)	196,588	12,453	(489,888)	(731,396)	(895,922)	(1,127,963)
b. Scheduled Banks	(226,873)	(220,877)	(379,879)	(261,332)	(220,877)	(332,266)	(367,425)	(364,381)	(379,879)
II.Net Domestic Assets of Banking System (1+2+3)	13,978,833	16,205,586	19,306,336	15,467,804	16,205,586	17,632,218	17,636,565	18,362,814	19,306,336
a. State Bank of Pakistan	3,538,889	4,902,311	7,008,538	4,607,800	4,902,311	5,643,497	6,034,847	6,542,420	7,008,538
b. Scheduled Banks	10,439,944	11,303,275	12,297,798	10,860,004	11,303,275	11,988,721	11,601,718	11,820,394	12,297,798
1. Net Govt Sector Borrowing(a+b+c)	8,955,597	10,199,670	12,337,546	9,943,670	10,199,670	10,863,190	11,025,558	11,639,710	12,337,546
a. Borrowings for Budgetary support¹	8,282,074	9,392,960	11,597,349	9,182,935	9,392,960	10,221,756	10,383,835	10,895,071	11,597,349
(i) From SBP	2,350,109	3,613,406	6,692,752	4,751,412	3,613,406	7,058,307	6,818,131	6,194,713	6,692,752
a) Federal Government	2,440,624	3,667,619	6,834,157	4,914,953	3,667,619	7,374,746	7,142,627	6,453,541	6,834,157
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(10,869)	(40,546)	(38,057)	(534,982)	(821,625)	(967,305)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(146,300)	(43,840)	(285,982)	(298,825)	(226,707)	(127,135)
Balochistan Government	(1,460)	(5,329)	(19,072)	(26,796)	(5,329)	(37,828)	(33,879)	(36,336)	(19,072)
Khyber Pakhtunkhwa Government	(30,245)	(23,945)	(16,983)	(47,766)	(23,945)	(57,845)	(57,729)	(37,336)	(16,983)
Punjab Government	(38,146)	(5,114)	(70,339)	(45,992)	(5,114)	(161,584)	(174,203)	(121,768)	(70,339)
Sindh Government	(18,704)	(9,453)	(20,741)	(25,747)	(9,453)	(28,724)	(33,014)	(31,266)	(20,741)
c) AJK Government	7,279	5,515	(97)	1,256	5,515	(5,686)	(4,079)	(10,450)	(97)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(18,497)	(15,888)	(24,772)	(21,593)	(21,671)	(14,174)
(ii) From Scheduled banks (a+b)	5,931,965	5,779,554	4,904,598	4,431,523	5,779,554	3,163,450	3,565,704	4,700,359	4,904,598
a) Federal Government	6,631,399	6,523,418	5,753,677	5,196,609	6,523,418	3,930,955	4,398,316	5,541,327	5,753,677
of which deposits with banks	(883,796)	(1,083,755)	(1,228,344)	(987,581)	(1,083,755)	(1,116,334)	(1,133,362)	(1,103,874)	(1,228,344)
b) Provincial Government	(699,434)	(743,864)	(849,079)	(765,086)	(743,864)	(767,505)	(832,612)	(840,969)	(849,079)
of which deposits with banks	(700,458)	(744,888)	(850,103)	(766,110)	(744,888)	(768,529)	(833,636)	(841,993)	(850,103)
b. Commodity operations	686,508	819,680	756,416	769,349	819,680	653,600	652,945	759,511	756,416
c. Others	(12,985)	(12,971)	(16,220)	(8,614)	(12,971)	(12,167)	(11,223)	(14,873)	(16,220)
2. Credit to Non-Govt. Sector (a+b+c+d)	6,011,267	7,033,598	8,055,328	6,740,464	7,033,598	7,957,098	7,928,534	7,990,665	8,055,328
a. Credit to Private Sector*	5,197,473	5,972,968	6,666,505	5,750,377	5,972,968	6,584,465	6,553,989	6,601,372	6,666,505
Conventional Banking Branches	4,241,174	4,789,627	5,276,240	4,618,883	4,789,627	5,213,710	5,192,343	5,214,851	5,276,240
Islamic Banks	628,335	732,195	835,105	694,270	732,195	816,287	809,325	825,774	835,105
Islamic Banking Branches of Conventional Banks	327,963	451,146	555,160	437,224	451,146	554,467	552,322	560,747	555,160
b. Credit to PSEs	822,797	1,068,199	1,394,221	998,150	1,068,199	1,378,403	1,380,338	1,394,981	1,394,221
c. PSEs Special a/c-debt Repayment with	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	15,241	16,675	18,846	16,181	16,675	18,475	18,450	18,556	18,846
3. Other Items (net) *	(988,031)	(1,027,682)	(1,086,539)	(1,216,330)	(1,027,682)	(1,188,070)	(1,317,527)	(1,267,561)	(1,086,539)
Broad Money M2 (A+B)	14,580,882	15,997,162	17,798,494	15,403,060	15,997,162	16,810,064	16,537,744	17,102,511	17,798,494
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	50,463	73,953	2,912	67,228	73,953	129,658	176,330	237,654	2,912
Outstanding amount of MTBs (realized value in auction)	3,711,754	4,743,836	4,363,090	3,373,865	4,743,836	2,453,412	3,051,460	4,106,154	4,363,090
Net Government Budgetary Borrowing (Cash Basis)	8,163,028	9,283,551	11,546,775	9,102,363	9,283,551	10,071,205	10,178,472	10,642,967	11,546,775
<i>From SBP</i>	2,299,646	3,539,453	6,689,840	4,684,184	3,539,453	6,928,649	6,641,801	5,957,058	6,689,840
<i>From Scheduled Banks</i>	5,863,382	5,744,098	4,856,935	4,418,179	5,744,098	3,142,556	3,536,671	4,685,909	4,856,935

Source: Statistics & Data Warehouse Department SBP

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>

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-18	30-Jun-19	1 st Jul 17 to 30 th Jun 18	1 st Jul 18 to 30 th Jun 19
1. Central Government (a+b)	10,191,037	12,587,834	1,119,014	2,396,796
a. Scheduled Banks	6,523,418	5,753,677	(107,981)	(769,742)
T-Bills and Securities	7,607,173	6,982,021	91,978	(625,152)
Less:				
<i>Government Deposits</i>	<i>1,083,755</i>	<i>1,228,344</i>	<i>199,959</i>	<i>144,590</i>
b. State Bank	3,667,619	6,834,157	1,226,995	3,166,538
T-bills and Securities etc.	3,671,014	7,763,693	1,148,819	4,092,680
Debtor Balances (Exc. Zakat Fund)	27,589	28,200	27,589	612
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>40,546</i>	<i>967,305</i>	<i>(50,693)</i>	<i>926,760</i>
<i>Others</i>	<i>(9,562)</i>	<i>(9,569)</i>	<i>106</i>	<i>(6)</i>
2. Provincial Governments (c+d)	(798,077)	(990,484)	(8,127)	(192,407)
c. Scheduled Banks	(743,864)	(849,079)	(44,430)	(105,215)
Government Securities and Others	1,024	1,024	-	..
Less:				
<i>Government Deposits</i>	<i>744,888</i>	<i>850,103</i>	<i>44,430</i>	<i>105,215</i>
d. State Bank	(54,213)	(141,405)	36,303	(87,193)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	5,515	-	(1,764)	(5,515)
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>59,728</i>	<i>141,405</i>	<i>(38,066)</i>	<i>81,677</i>
Net Budgetary Borrowing from the Banking System	9,392,960	11,597,349	1,110,887	2,204,389

2.8 Government Borrowing for Commodity Operations

Rice	1,325	949	168	(376)
Wheat	727,308	654,170	135,106	(73,139)
Sugar	51,610	56,074	(1,046)	4,465
Fertilizer	38,372	44,056	(1,133)	5,684
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,065	1,167	77	102
Total	819,680	756,416	133,172	(63,264)

Source: Statistics & Data Warehouse Department SBP

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	FY17	FY18	FY19	2018		2019			
				May	Jun	Mar	Apr	May	Jun
LIABILITIES									
Notes held in the Banking Department	111.4	196.7	198.8	157.7	196.7	150.4	101.3	107.2	198.8
Notes in Circulation	4,167,135.8	4,689,317.5	5,318,986.8	4,620,579.6	4,689,317.5	4,944,291.1	5,028,939.2	5,412,362.4	5,318,986.8
Total Liabilities / Assets	4,167,247.2	4,689,514.2	5,319,185.5	4,620,737.3	4,689,514.2	4,944,441.5	5,029,040.5	5,412,469.6	5,319,185.5
ASSETS									
Gold and Foreign Assets	1,817,225.8	347,132.5	950,759.4	612,006.7	347,132.5	1,070,300.4	904,257.4	890,392.6	950,759.4
Gold Coins and Bullion ¹	270,361.2	313,461.1	468,625.0	315,381.2	313,461.1	378,848.8	378,848.8	398,129.5	468,625.0
Approved Foreign Exchange ²	1,546,167.0	32,973.8	481,371.3	295,928.0	32,973.8	690,688.5	524,645.5	491,500.0	481,371.3
Indian Notes ³	697.6	697.6	763.0	697.6	697.6	763.0	763.0	763.0	763.0
Domestic Assets	2,344,960.1	4,336,626.9	4,360,065.1	4,002,944.6	4,336,626.9	3,867,229.2	4,117,871.1	4,514,853.3	4,360,065.1
Rupee Coins	861.9	989.8	1,039.4	612.8	989.8	992.8	941.7	870.8	1,039.4
Govt. of Pakistan Securities	2,344,098.2	4,335,637.1	4,359,025.7	4,002,331.8	4,335,637.1	3,866,236.4	4,116,929.4	4,513,982.5	4,359,025.7
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	5,061.4	5,754.8	8,361.0	5,785.9	5,754.8	6,912.0	6,912.0	7,223.7	8,361.0
Gold Coin and Bullion	4,374.5	5,068.0	7,573.7	5,099.1	5,068.0	6,124.7	6,124.7	6,436.4	7,573.7
Sterling Securities	450.2	450.2	528.5	450.2	450.2	528.5	528.5	528.5	528.5
Govt. of India Securities	231.8	231.8	253.6	231.8	231.8	253.6	253.6	253.6	253.6
Rupee Coins	4.8	4.8	5.2	4.8	4.8	5.2	5.2	5.2	5.2

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	FY17	FY18	FY19	2018		2019			
				May	Jun	Mar	Apr	May	Jun
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	89,364.5	103,135.7	58,135.7	103,135.7	103,135.7	58,135.7	58,135.7	58,135.7	58,135.7
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	1,931,266.0	2,907,186.3	4,307,760.6	2,124,675.9	2,907,186.3	3,402,581.5	3,861,923.7	4,149,832.8	4,307,760.6
Federal Govt.	76,078.5	803,377.4	347,654.3	17,917.5	803,377.4	59,096.6	516,089.2	806,599.3	347,654.3
Provincial Govts.	102,523.4	67,094.4	209,294.7	170,149.4	67,094.4	369,917.2	331,195.9	265,310.1	209,294.7
Banks	669,337.5	832,450.5	1,282,761.3	716,538.5	832,450.5	872,225.6	900,945.5	871,138.9	1,282,761.3
Others	1,083,326.5	1,204,264.0	2,468,050.3	1,220,070.5	1,204,264.0	2,101,342.1	2,113,693.1	2,206,784.5	2,468,050.3
Allocation of Special Drawing rights	144,193.0	168,835.9	225,080.9	162,179.9	168,835.9	192,475.9	192,900.4	203,035.7	225,080.9
Bills Payable	630.5	710.3	1,169.8	645.5	710.3	1,221.0	1,792.4	1,077.1	1,169.8
Re-valuation Account	358,755.3	387,297.5	523,255.7	389,217.6	387,297.5	436,778.5	433,626.8	452,907.5	523,255.7
Other Liabilities	453,416.0	871,945.4	976,452.8	658,487.8	871,945.4	2,056,717.4	1,432,779.1	1,114,791.8	976,452.8
Total Liabilities/Assets	2,989,025.2	4,450,511.1	6,103,255.3	3,449,742.4	4,450,511.1	6,159,310.0	5,992,558.0	5,991,180.5	6,103,255.3
A S S E T S									
Notes and Coins ¹	111.4	196.7	198.8	157.7	196.7	150.4	101.3	107.2	198.8
Bills Purchased and Discounted Internal	37.0	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	-	-	-	-	-	-	-	-
Balance held outside Pakistan	271,214.7	1,279,444.4	905,746.1	1,003,603.3	1,279,444.4	973,161.4	911,645.3	876,909.6	905,746.1
SDR held with IMF	12,606.0	33,654.4	21,308.4	32,327.7	33,654.4	23,215.5	23,266.7	19,221.4	21,308.4
Govt. Debtor Balances	7,279.2	34,242.4	26,080.8	28,459.4	34,242.4	28,542.2	24,029.9	23,649.5	26,080.8
(a) Loans and Advances to Scheduled Banks	335,148.9	423,356.9	563,998.1	418,326.1	423,356.9	532,884.1	540,236.9	550,553.1	563,998.1
Agricultural Sector	1,216.6	1,059.8	1,282.8	934.7	1,059.8	1,148.0	1,126.7	1,122.3	1,282.8
Industrial Sector	79,195.9	113,523.9	150,079.1	109,296.4	113,523.9	139,310.1	141,632.0	146,930.3	150,079.1
Export Sector	238,383.0	292,469.4	386,889.4	291,791.9	292,469.4	375,876.6	380,747.1	385,759.5	386,889.4
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,353.3	16,303.7	25,746.8	16,303.2	16,303.7	16,549.5	16,731.1	16,740.9	25,746.8
(b) Loans and Advances to Non-Bank Financial Comp.	8,250.2	9,940.1	11,742.5	9,190.6	9,940.1	11,371.0	11,347.5	11,453.2	11,742.5
Agriculture Sector	420.9	363.7	279.9	366.3	363.7	301.6	300.0	284.9	279.9
Industrial Sector	7,829.3	9,576.5	11,462.5	8,824.3	9,576.5	11,069.4	11,047.4	11,168.3	11,462.5
Housing Sector	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)	343,399.1	433,297.0	575,740.6	427,516.7	433,297.0	544,255.1	551,584.3	562,006.3	575,740.6
I n v e s t m e n t s	350,187.9	447,386.6	3,075,510.9	1,070,683.3	447,386.6	3,774,247.2	3,663,106.1	2,863,989.3	3,075,510.9
Scheduled Banks	104,606.5	90,287.9	74,289.4	90,287.9	90,287.9	77,441.1	74,289.4	74,289.4	74,289.4
Non-Bank Financial Companies	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6
Govt. Securities	177,459.0	290,005.3	2,937,442.3	913,304.9	290,005.3	3,632,639.0	3,525,031.8	2,726,411.8	2,937,442.3
Others	62,740.8	61,711.9	58,397.6	61,709.0	61,711.9	58,785.5	58,403.2	57,906.4	58,397.6
Other Assets	2,004,189.9	2,222,286.1	1,498,666.3	886,990.7	2,222,286.1	815,734.6	818,821.0	1,645,293.8	1,498,666.3

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	FY17	FY18	FY19	2018		2019			
				May	Jun	Mar	Apr	May	Jun
				ASSETS					
Cash & Balances with Treasury Banks	1,122,866	1,349,450	1,966,692	1,066,085	1,349,450	1,269,715	1,269,221	1,436,568	1,966,692
Balances with other Banks	185,623	186,038	195,992	136,473	186,038	186,747	150,163	179,579	195,992
Lending to Financial Institutions	503,760	612,681	717,249	971,051	612,681	1,824,208	1,292,773	826,868	717,249
Investments	8,166,143	8,178,723	7,624,217	6,732,834	8,178,723	5,750,987	6,230,162	7,299,989	7,624,217
Advances – Net of Provision	5,719,604	6,897,850	7,608,678	6,579,488	6,897,850	7,407,392	7,376,334	7,534,182	7,608,678
Gross Advances	6,176,306	7,361,622	8,096,771	7,045,698	7,361,622	7,888,973	7,859,964	8,021,991	8,096,771
Less: Provision for Non- Performing Advances	456,701	463,772	488,093	466,210	463,772	481,581	483,631	487,809	488,093
Operating Fixed Assets	345,652	417,591	468,981	416,087	417,591	446,216	447,548	466,281	468,981
Deferred Tax Assets	47,428	52,835	59,834	52,122	52,835	50,638	54,749	58,641	59,834
Other Assets	711,952	715,125	943,951	627,046	715,125	767,987	720,320	815,735	943,951
TOTAL ASSETS	16,803,027	18,410,293	19,585,594	16,581,186	18,410,293	17,703,890	17,541,271	18,617,843	19,585,594
LIABILITIES									
Bills Payable	201,124	230,357	299,737	238,021	230,357	255,823	243,553	273,332	299,737
Borrowings	2,654,899	3,014,680	2,412,023	2,037,169	3,014,680	1,701,521	1,840,866	2,565,151	2,412,023
Deposits and other Accounts	11,980,697	13,062,787	14,458,307	12,258,375	13,062,787	13,456,273	13,148,866	13,459,780	14,458,307
Sub-ordinated Loans	46,910	79,460	108,670	75,855	79,460	112,564	112,563	112,563	108,670
Liabilities Against Assets Subject to Finance Lease	35	20	-	20	20	2	1	1	-
Deferred Tax Liabilities	35,556	22,070	22,591	22,611	22,070	22,325	22,209	22,225	22,591
Other Liabilities	446,232	577,934	803,227	541,821	577,934	669,564	677,592	734,138	803,227
TOTAL LIABILITIES	15,365,453	16,987,306	18,104,555	15,173,872	16,987,306	16,218,071	16,045,650	17,167,190	18,104,555
NET ASSETS	1,437,574	1,422,987	1,481,039	1,407,314	1,422,987	1,485,820	1,495,621	1,450,653	1,481,039
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	651,359	525,796	546,922	523,255	525,796	541,925	542,021	543,344	546,922
Reserves	199,217	285,610	340,060	283,170	285,610	323,888	331,707	333,356	340,060
Un-appropriated / Un-remitted Profit	392,033	440,846	480,816	423,713	440,846	467,846	471,463	460,323	480,816
Surplus/ (Deficit) on Revaluation of Assets	194,964	170,736	113,241	177,175	170,736	152,160	150,430	113,630	113,241
TOTAL	1,437,574	1,422,987	1,481,039	1,407,313	1,422,987	1,485,820	1,495,621	1,450,653	1,481,039

Source: Off-Site Supervision & Enforcement Department SBP

Note: Figures pertain to last week end of every month

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY16	FY17	FY18	2018		2019			
				Apr	May	Feb	Mar	Apr	May
				Demand Liabilities	8,458,134	10,519,911	11,397,954	10,455,345	10,515,836	11,279,139	11,452,706	11,453,350	11,987,140
Time Liabilities	1,220,212	1,254,315	1,498,250	1,466,622	1,387,473	1,390,430	1,430,380	1,447,093	1,417,031
TOTAL (Demand & Time Liabilities)	9,678,346	11,774,226	12,896,204	11,921,967	11,903,309	12,669,569	12,883,086	12,900,443	13,404,171
LIQUID ASSETS MAINTAINED IN PAKISTAN									
Cash	194,414	294,115	300,473	257,515	284,436	248,092	247,970	289,063	434,474
Balance with SBP	425,286	502,760	595,456	525,632	468,438	508,743	549,799	476,899	596,294
Balance with agents of SBP	34,132	178,083	252,778	46,025	44,947	53,141	51,397	52,341	143,081
Un-encumbered approved Securities	3,544,525	4,365,694	4,986,751	4,865,522	4,721,485	4,854,821	4,802,683	4,691,607	4,987,198
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,267	18,288	30,963	30,457	30,454	43,477	43,769	44,014	45,334
Share Capital of MFB	230	230	300	30	30	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,029,928	2,449,848	2,646,420	2,426,086	2,440,096	2,614,165	2,654,000	2,653,659	2,777,977
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	2,186,926	2,909,323	3,520,031	3,299,095	3,109,695	3,094,109	3,041,617	2,900,266	3,428,404

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Mar-18				Mar-19			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	6,128	278,094	37,981	322,202	11,363	280,825	45,628	337,815
a. Currency	3	2,093	3,259	5,355	2	2,007	3,986	5,995
b. Transferable Deposits	2,306	218,405	24,950	245,661	4,366	226,902	33,892	265,161
c. Restricted Deposits	-	2,194	2,302	4,496	432	2,525	1,378	4,334
d. Other Deposits	3,819	55,402	7,470	66,690	6,563	49,390	6,371	62,325
2. Investment in securities other than shares	66,150	88,765	36,689	191,604	96,850	94,853	42,779	234,482
a. Short-term	41,697	46,740	36,199	124,635	32,317	51,891	42,210	126,418
b. Long-term	24,453	42,025	490	66,968	64,533	42,963	569	108,065
3. Loans extended (Advances)	102,758	90,188	157,539	350,485	103,035	93,763	208,670	405,468
a. Short-term	26,085	23,558	124,216	173,859	19,072	25,185	164,205	208,462
b. Long-term	76,673	66,630	33,323	176,626	83,963	68,577	44,465	197,006
4. Investment in shares	31,155	384,955	-	416,111	32,620	316,976	-	349,596
a. Quoted	25,296	368,535	-	393,831	26,808	304,385	-	331,193
b. Non-quoted	5,860	16,420	-	22,280	5,812	12,591	-	18,403
5. Insurance Technical Reserve	-	-	65	65	-	1	186	187
a. Life	-	-	20	20	-	-	31	31
b. Non-life	-	-	45	45	-	1	155	156
6. Financial Derivatives	-	6	-	6	-	1	-	1
7. Other accounts receivable	14,240	42,885	18,147	75,272	16,930	40,884	22,998	80,812
8. Non-financial assets	4,832	29,829	12,110	46,770	5,445	30,040	17,696	53,182
a. Produced assets	4,684	24,235	11,799	40,718	5,298	24,919	17,359	47,575
i. Fixed assets	4,537	22,440	10,057	37,034	5,121	23,254	14,293	42,668
ii. Inventories	-	750	-	750	-	662	-	662
iii. Valuables	-	344	-	344	-	316	-	316
iv. Other produced assets	147	702	1,742	2,590	177	687	3,066	3,930
b. Non-produced assets	148	5,594	311	6,053	148	5,121	338	5,606
i. Land	148	1,184	152	1,484	148	1,173	152	1,473
ii. Other-non-produced assets	-	4,410	159	4,569	-	3,948	185	4,133
Total Assets/ Liabilities	225,263	914,723	262,529	1,402,515	266,243	857,342	337,957	1,461,542
1. Deposits	14,125	29,460	189,929	233,514	10,509	28,766	237,793	277,069
a. Restricted deposits	296	16,603	9	16,909	363	17,173	7	17,543
b. Other deposits	13,829	12,857	189,920	216,606	10,146	11,593	237,786	259,525
2. Securities other than shares (bonds/debentures etc)	1,001	1,543	1,375	3,920	-	1,379	5,746	7,126
a. Short-term	-	490	-	490	-	427	-	427
b. long-term	1,001	1,054	1,375	3,430	-	953	5,746	6,699
3. Loans (Borrowings)	77,466	43,152	13,768	134,387	112,987	50,571	15,592	179,149
a. Short-term	46,325	10,764	1,444	58,533	57,271	9,903	2,452	69,626
b. Long-term	31,142	32,388	12,324	75,854	55,716	40,668	13,140	109,523
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	32,641	79,485	21,722	133,848	35,576	74,593	30,653	140,822
6. Shares and other equity	100,028	761,083	35,735	896,846	107,171	702,032	48,173	857,376
a. Quoted	-	408,356	2,500	410,856	-	392,878	3,440	396,318
b. Non-quoted	65,373	269,110	20,474	354,957	69,032	253,602	21,684	344,317
c. Retained earnings	22,779	60,323	6,072	89,174	24,513	54,629	6,481	85,623
d. Current year result	942	(4,583)	2,423	(1,219)	1,023	1,764	2,157	4,944
e. General & special reserves	13,149	10,949	4,269	28,367	14,603	7,179	14,373	36,155
f. Valuation adjustments	(2,215)	16,928	(2)	14,712	(2,000)	(8,020)	39	(9,982)

Source: Statistics & Data Warehouse Department SBP

* DFIs also includes HBFC & PMRCL 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	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19
1 Non-financial Corporations	81,425	85,834	97,501	91,250	97,597	96,778
i Public	23,707	23,639	25,217	22,516	20,714	18,890
ii Private	57,718	62,195	72,284	68,734	76,883	77,888
2 Financial Corporations	23,769	23,109	25,803	22,673	30,068	25,289
i Deposit money institutions	2,788	3,533	3,171	3,774	6,141	7,452
ii Other deposit accepting institutions	13,320	10,321	12,038	9,799	14,974	11,186
iii Financial intermediaries	3,818	4,118	3,825	1,775	2,554	3,016
iv Financial auxiliaries	43	24	22	24	25	27
v Insurance and pension funds	3,800	5,114	6,746	7,303	6,373	3,607
3 Central Government	627	624	624	614	614	1,266
4 Provincial Governments	1,527	1,599	1,953	1,682	1,853	2,252
5 Local Governments	855	340	281	5	71	70
6 Household	121,125	113,920	120,534	119,453	136,909	137,046
7 Non-profit Institutions (NPIs) Serving Households	6,743	8,088	8,659	11,451	14,141	14,367
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	1	..	..	..	..	..
Total	236,072	233,514	255,355	247,129	281,252	277,069

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Mar-18			Mar-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	103,790	6,403	110,193	98,484	7,832	106,316
i Public	3,110	695	3,805	3,016	527	3,543
ii Private	100,679	5,708	106,388	95,468	7,305	102,773
2 Financial Corporations	21,449	17,161	38,611	11,496	28,183	39,679
i Deposit money institutions	12,515	1,843	14,358	5,824	5,967	11,791
ii Other deposit accepting institutions	7,558	172	7,730	4,166	28	4,193
iii Financial intermediaries	621	15,145	15,767	947	22,093	23,040
iv Financial auxiliaries	755	-	755	559	3	561
v Insurance and pension funds	..	1	1	0	93	93
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	37,151	11,092	48,243	47,948	11,856	59,804
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	45	-	45
8 Non-Residents	-	-	-	-	(199)	(199)
9 Bills purchased and discounted (inland bills)	-	12	12	10	20	30
10 Other Advances and Financial Leases	141,277	12,132	153,410	186,394	13,398	199,792
Total	303,684	46,801	350,485	344,377	61,091	405,468

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs , PMRCL and HBFC.

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

(Million Rupees)

SECURITIES	Mar-18			Mar-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	108,967	82,637	191,604	148,677	85,805	234,482
1 Non-financial Corporations	6,050	18,507	24,557	11,795	24,065	35,860
i Public	130	5,463	5,593	1,999	6,712	8,710
ii Private	5,921	13,043	18,964	9,796	17,354	27,150
2 Financial Corporations	23,004	36,181	59,186	38,340	34,442	72,782
i Deposit money institutions	18,066	12,621	30,687	24,191	12,191	36,382
ii Other deposit accepting institutions	4,452	5,535	9,986	9,092	4,121	13,213
iii Financial intermediaries	487	18,026	18,513	5,057	18,130	23,187
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	79,912	27,949	107,861	98,541	27,153	125,694
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	145	145
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
B. Shares	33,550	382,560	416,111	35,071	314,525	349,596
1 Non-financial Corporations	10,869	364,512	375,381	11,454	295,534	306,988
i Public	1,402	219,201	220,603	1,816	184,183	185,999
ii Private	9,467	145,311	154,778	9,639	111,351	120,989
2 Financial Corporations	21,627	17,955	39,582	22,620	18,770	41,390
i Deposit money institutions	13,396	1,229	14,625	14,536	2,347	16,883
ii Other deposit accepting institutions	1,351	6,508	7,859	1,351	6,185	7,537
iii Financial intermediaries	4,619	9,739	14,358	4,607	9,821	14,428
iv Financial auxiliaries	1,710	2	1,712	1,729	2	1,731
v Insurance and pension funds	550	478	1,029	396	416	812
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,055	93	1,148	997	221	1,218
Total (A+B)	142,517	465,197	607,714	183,748	400,330	584,078

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs, PMRCL and HBFC.