

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2018		2019			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,322,526</b>	<b>1,101,149</b>	<b>330,519</b>	<b>684,557</b>	<b>666,869</b>	<b>(295,403)</b>	<b>(313,697)</b>	<b>(107,553)</b>	<b>(356,850)</b>
<b>Claims on nonresidents</b>	<b>2,632,353</b>	<b>2,415,139</b>	<b>2,047,605</b>	<b>2,203,040</b>	<b>2,169,984</b>	<b>2,178,339</b>	<b>2,170,536</b>	<b>2,531,450</b>	<b>2,290,146</b>
a) Monetary Gold, Coin and Bullion	287,170	270,361	315,611	317,447	315,212	379,984	380,422	378,849	376,650
b) Holdings of SDRs	67,662	63,716	59,366	62,327	61,621	57,196	52,405	52,518	52,611
c) Foreign currency	5,146	10,319	12,277	26,815	22,935	59,550	58,284	60,336	51,690
d) Deposits	1,610,699	1,673,291	1,101,890	806,561	775,859	1,047,247	1,029,133	1,383,727	1,122,639
e) Securities other than shares (Foreign)	355,822	94,091	204,519	642,306	650,218	232,118	247,362	251,617	281,161
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	2,206	1,203	77	-	-	1,238	409	17	-
h) Other	303,647	302,158	353,864	347,584	344,140	401,005	402,520	404,387	405,395
<i>Of which: Quota-IMF</i>	<i>297,634</i>	<i>296,399</i>	<i>347,211</i>	<i>341,064</i>	<i>337,655</i>	<i>393,311</i>	<i>394,819</i>	<i>396,711</i>	<i>397,755</i>
<b>less: Liabilities to nonresidents</b>	<b>1,309,828</b>	<b>1,313,990</b>	<b>1,717,086</b>	<b>1,518,483</b>	<b>1,503,115</b>	<b>2,473,741</b>	<b>2,484,233</b>	<b>2,639,003</b>	<b>2,646,996</b>
a) Deposits	74,964	74,664	86,845	82,525	82,577	652,865	656,010	807,891	813,140
b) Securities other than shares	931,789	939,436	1,090,675	1,076,196	1,062,988	1,209,152	1,213,788	1,210,958	1,211,063
c) Loans	-	-	..	..	-	-	-	-	-
d) Financial derivatives	158,508	155,550	370,409	193,553	193,222	420,572	422,104	427,308	429,619
e) Other	144,567	144,340	169,156	166,210	164,328	191,152	192,331	192,846	193,174
<b>Claims on Other Depository Corporations</b>	<b>1,953,605</b>	<b>2,047,042</b>	<b>2,147,364</b>	<b>601,033</b>	<b>1,588,514</b>	<b>668,494</b>	<b>1,740,086</b>	<b>679,029</b>	<b>680,653</b>
<b>Net claims on General Government</b>	<b>1,423,182</b>	<b>2,329,434</b>	<b>3,591,216</b>	<b>4,493,533</b>	<b>3,548,326</b>	<b>7,411,327</b>	<b>6,761,191</b>	<b>7,026,369</b>	<b>6,883,416</b>
<b>Net claims on Central Government</b>	<b>1,715,195</b>	<b>2,424,678</b>	<b>3,650,675</b>	<b>4,737,790</b>	<b>3,725,954</b>	<b>7,637,391</b>	<b>7,055,904</b>	<b>7,352,086</b>	<b>7,178,384</b>
<b>Claims on Central Government</b>	<b>2,052,301</b>	<b>2,524,167</b>	<b>3,709,002</b>	<b>4,793,953</b>	<b>3,784,059</b>	<b>7,699,513</b>	<b>7,117,763</b>	<b>7,416,295</b>	<b>7,243,756</b>
a) Securities other than Shares	2,049,561	2,521,427	3,668,611	4,752,885	3,742,800	7,655,502	6,642,260	7,371,958	7,201,838
b) Other claims	2,740	2,740	40,391	41,068	41,259	44,010	475,503	44,337	41,918
<b>less: Liabilities to Central Government</b>	<b>337,105</b>	<b>99,489</b>	<b>58,327</b>	<b>56,163</b>	<b>58,105</b>	<b>62,121</b>	<b>61,859</b>	<b>64,209</b>	<b>65,372</b>
a) Deposits	337,105	99,489	58,327	56,163	58,105	62,121	61,859	64,209	65,372
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(292,014)</b>	<b>(95,244)</b>	<b>(59,460)</b>	<b>(244,257)</b>	<b>(177,628)</b>	<b>(226,065)</b>	<b>(294,713)</b>	<b>(325,717)</b>	<b>(294,967)</b>
<b>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>-</b>	<b>49,361</b>	<b>4,485</b>	<b>14,154</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>296</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	49,361	4,485	14,154	296	296	296	296
<b>less: Liabilities to Provincial and Local governments</b>	<b>292,014</b>	<b>95,244</b>	<b>108,820</b>	<b>248,742</b>	<b>191,782</b>	<b>226,360</b>	<b>295,009</b>	<b>326,013</b>	<b>295,263</b>
a) Deposits	292,014	95,244	108,820	248,742	191,782	226,360	295,009	326,013	295,263
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>32,815</b>	<b>24,408</b>	<b>24,495</b>	<b>23,463</b>	<b>24,056</b>	<b>26,043</b>	<b>25,616</b>	<b>25,661</b>	<b>25,579</b>
a) Other financial corporations	12,106	4,988	4,391	4,665	4,631	4,300	3,957	3,958	3,915
b) Public non-financial corporations	11	12	57	46	50	86	91	94	98
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,698	19,407	20,046	18,753	19,375	21,656	21,568	21,609	21,566
<b>Monetary base (1+2+3+4)</b>	<b>3,948,832</b>	<b>4,838,708</b>	<b>5,451,198</b>	<b>5,037,101</b>	<b>5,101,926</b>	<b>5,742,905</b>	<b>6,208,509</b>	<b>5,782,215</b>	<b>5,828,153</b>
<b>1) Currency in Circulation</b>	<b>3,554,922</b>	<b>4,167,136</b>	<b>4,635,147</b>	<b>4,287,150</b>	<b>4,420,040</b>	<b>4,836,375</b>	<b>4,912,043</b>	<b>4,951,806</b>	<b>5,034,759</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>388,651</b>	<b>668,128</b>	<b>813,258</b>	<b>746,633</b>	<b>678,850</b>	<b>903,123</b>	<b>1,284,792</b>	<b>826,268</b>	<b>789,202</b>
Reserve deposits	388,651	668,128	813,258	746,633	678,850	903,123	1,284,792	826,268	789,202
Other liabilities	-	-	-	-	-	-	-	-	-

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(Million Rupees)

I T E M S	FY16	FY17	FY18	2018		2019			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>5,259</b>	<b>3,444</b>	<b>2,793</b>	<b>3,318</b>	<b>3,036</b>	<b>3,407</b>	<b>11,674</b>	<b>4,141</b>	<b>4,193</b>
<b>Transferable deposits</b>	<b>1,601</b>	<b>1,499</b>	<b>1,340</b>	<b>1,337</b>	<b>1,333</b>	<b>1,422</b>	<b>7,958</b>	<b>1,500</b>	<b>1,457</b>
a) Other financial corporations	11	..	..	..	..	2	75	75	25
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	132	132	132	163	160	176	188
d) Other resident sectors	1,478	1,387	1,208	1,205	1,201	1,256	7,722	1,249	1,244
<b>Other deposits</b>	<b>3,658</b>	<b>1,945</b>	<b>1,453</b>	<b>1,980</b>	<b>1,703</b>	<b>1,985</b>	<b>3,716</b>	<b>2,641</b>	<b>2,736</b>
a) Other financial corporations	3,203	1,553	941	1,344	1,048	1,433	2,284	1,922	1,914
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	455	392	512	636	656	552	1,433	719	822
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>46,276</b>	<b>51,168</b>	<b>57,424</b>	<b>51,326</b>	<b>52,472</b>	<b>58,372</b>	<b>58,409</b>	<b>58,458</b>	<b>65,170</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,880</b>	<b>-</b>	<b>1,354,607</b>	<b>1,183,871</b>	<b>1,036,537</b>	<b>535,756</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>619,975</b>	<b>611,317</b>	<b>575,076</b>	<b>739,775</b>	<b>776,123</b>	<b>707,352</b>	<b>746,284</b>	<b>775,213</b>	<b>827,551</b>
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	3,712	43,958	12,779	126,139	164,723	89,225	127,719	161,373	216,103
c) General & special reserves	175,944	142,136	110,715	155,715	155,715	110,715	110,715	110,715	110,522
d) Valuation adjustment	440,218	425,123	451,482	457,820	455,585	507,312	507,750	503,025	500,826
<b>Other items (net)</b>	<b>117,045</b>	<b>840</b>	<b>9,896</b>	<b>(106,496)</b>	<b>(102,875)</b>	<b>(52,776)</b>	<b>16,123</b>	<b>(28,918)</b>	<b>(23,832)</b>
Other liabilities	196,916	180,353	161,463	151,136	167,109	141,743	222,731	253,624	264,520
<i>Less: Other Assets</i>	<i>79,871</i>	<i>179,512</i>	<i>151,567</i>	<i>257,632</i>	<i>269,983</i>	<i>194,519</i>	<i>206,609</i>	<i>282,542</i>	<i>288,352</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](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	FY16	FY17	FY18	2018		2019			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>138,605</b>	<b>(5,711)</b>	<b>(72,715)</b>	<b>(106,741)</b>	<b>(87,605)</b>	<b>(193,776)</b>	<b>(175,680)</b>	<b>(176,460)</b>	<b>(179,460)</b>
<b>Claims on nonresidents</b>	<b>463,559</b>	<b>505,554</b>	<b>514,474</b>	<b>473,726</b>	<b>470,093</b>	<b>506,942</b>	<b>539,149</b>	<b>538,456</b>	<b>526,725</b>
a) Foreign currency	27,637	29,434	35,023	36,444	28,645	40,597	39,178	37,835	36,203
b) Deposits	119,909	159,099	132,663	101,407	102,832	118,779	153,608	145,718	136,822
c) Securities other than shares	135,019	126,665	145,176	147,335	148,736	144,793	144,045	142,180	143,970
d) Loans	10,437	17,727	7,684	2,970	3,476	903	520	7,594	519
e) Financial derivatives	536	805	1,548	2,014	1,270	1,699	1,831	1,072	890
f) Shares & other equity	168,398	169,719	189,517	180,836	182,681	195,632	195,448	199,447	203,905
g) Other	1,623	2,104	2,864	2,720	2,454	4,540	4,519	4,610	4,416
<b>less: Liabilities to nonresidents</b>	<b>324,953</b>	<b>511,265</b>	<b>587,189</b>	<b>580,467</b>	<b>557,698</b>	<b>700,718</b>	<b>714,829</b>	<b>714,916</b>	<b>706,185</b>
a) Deposits	116,747	131,865	178,373	148,745	148,550	210,718	212,287	221,771	220,378
b) Securities other than shares	2	-	-	-	-	-	-	-	-
c) Loans	197,478	369,598	395,529	417,059	393,770	477,876	488,445	478,160	471,724
d) Financial derivatives	1,213	292	2,564	1,859	2,111	1,299	1,294	1,729	1,543
e) Other	9,514	9,510	10,723	12,804	13,267	10,825	12,802	13,256	12,539
<b>Claims on Central bank</b>	<b>650,069</b>	<b>947,849</b>	<b>1,080,602</b>	<b>1,041,930</b>	<b>943,151</b>	<b>2,397,773</b>	<b>2,695,666</b>	<b>2,053,239</b>	<b>1,638,944</b>
a) Currency	231,744	268,288	260,756	201,342	255,405	213,340	225,123	227,049	291,505
b) Reserve deposits	379,519	656,394	808,104	745,024	670,940	899,719	1,270,654	831,674	785,579
c) Other claims	38,806	23,167	11,742	95,564	16,806	1,284,714	1,199,889	994,516	561,860
<b>Net Claims on General Government</b>	<b>6,733,768</b>	<b>6,895,270</b>	<b>6,747,146</b>	<b>5,283,392</b>	<b>6,303,791</b>	<b>3,598,663</b>	<b>4,434,742</b>	<b>3,918,411</b>	<b>4,388,883</b>
<b>Net claims on Central Government</b>	<b>6,861,665</b>	<b>7,132,523</b>	<b>6,913,695</b>	<b>5,610,247</b>	<b>6,621,669</b>	<b>3,978,931</b>	<b>4,771,372</b>	<b>4,250,763</b>	<b>4,786,825</b>
<b>Claims on Central Government</b>	<b>7,585,682</b>	<b>8,026,138</b>	<b>8,009,697</b>	<b>6,638,196</b>	<b>7,642,735</b>	<b>5,075,820</b>	<b>5,853,995</b>	<b>5,382,011</b>	<b>5,937,304</b>
a) Securities other than Shares	7,326,110	7,801,618	7,761,847	6,427,452	7,428,277	4,814,873	5,596,990	5,138,300	5,698,435
b) Other claims	259,572	224,520	247,850	210,744	214,458	260,947	257,004	243,711	238,869
<b>less: Liabilities to Central Government</b>	<b>724,017</b>	<b>893,614</b>	<b>1,096,002</b>	<b>1,027,949</b>	<b>1,021,066</b>	<b>1,096,889</b>	<b>1,082,622</b>	<b>1,131,248</b>	<b>1,150,479</b>
a) Deposits	724,017	893,614	1,096,002	1,027,949	1,021,066	1,096,889	1,082,622	1,131,248	1,150,479
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(127,897)</b>	<b>(237,253)</b>	<b>(166,549)</b>	<b>(326,855)</b>	<b>(317,878)</b>	<b>(380,268)</b>	<b>(336,631)</b>	<b>(332,352)</b>	<b>(397,942)</b>
<b>Claims on Provincial Governments</b>	<b>400,711</b>	<b>483,331</b>	<b>602,715</b>	<b>433,104</b>	<b>454,367</b>	<b>490,246</b>	<b>465,405</b>	<b>460,508</b>	<b>461,431</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	400,711	483,331	602,715	433,104	454,367	490,246	465,405	460,508	461,430
<b>less: Liabilities to Provincial Governments</b>	<b>528,608</b>	<b>720,584</b>	<b>769,264</b>	<b>759,959</b>	<b>772,246</b>	<b>870,514</b>	<b>802,036</b>	<b>792,860</b>	<b>859,372</b>
a) Deposits	526,608	715,991	760,398	755,379	763,325	861,536	792,983	783,724	850,390
b) Other liabilities	2,000	4,593	8,866	4,580	8,920	8,978	9,053	9,136	8,983
<b>Claims on other sectors</b>	<b>5,250,999</b>	<b>6,251,044</b>	<b>7,318,333</b>	<b>6,948,995</b>	<b>6,995,064</b>	<b>7,985,145</b>	<b>8,066,490</b>	<b>8,277,918</b>	<b>8,244,102</b>
a) Other financial corporations	108,110	98,726	105,183	102,962	100,989	108,157	107,188	111,658	108,087
b) Public non-financial corporations	765,410	1,025,871	1,268,801	1,195,058	1,172,144	1,381,695	1,401,138	1,565,832	1,574,193
c) Other non-financial corporations	3,472,281	4,059,627	4,700,394	4,451,048	4,520,955	5,124,977	5,174,921	5,197,706	5,162,157
d) Other resident sectors	905,198	1,066,820	1,243,954	1,199,927	1,200,976	1,370,317	1,383,243	1,402,722	1,399,665

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2018		2019			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Liabilities to central bank</b>	<b>1,844,563</b>	<b>1,881,628</b>	<b>2,057,073</b>	<b>505,442</b>	<b>1,493,285</b>	<b>596,579</b>	<b>1,737,762</b>	<b>617,039</b>	<b>612,855</b>
<b>Deposits included in broad money(1+2)</b>	<b>9,302,445</b>	<b>10,483,658</b>	<b>11,377,575</b>	<b>11,001,893</b>	<b>10,972,141</b>	<b>11,567,111</b>	<b>11,614,189</b>	<b>11,786,154</b>	<b>11,726,614</b>
<b>1) Transferable deposits</b>	<b>6,985,524</b>	<b>7,991,825</b>	<b>8,733,675</b>	<b>8,368,421</b>	<b>8,399,362</b>	<b>8,806,017</b>	<b>8,809,314</b>	<b>8,930,199</b>	<b>8,845,925</b>
a) Other financial corporations	163,554	249,897	217,753	250,533	209,254	248,473	209,544	189,920	238,756
b) Public non-financial corporations	235,194	312,106	359,520	302,342	326,029	312,412	362,355	340,838	338,072
c) Other non-financial corporations	2,111,205	2,358,188	2,503,447	2,405,849	2,434,767	2,320,944	2,334,366	2,381,007	2,405,162
d) Other resident sectors	4,475,571	5,071,634	5,652,955	5,409,698	5,429,312	5,924,189	5,903,050	6,018,435	5,863,936
<b>2) Other deposits</b>	<b>2,316,921</b>	<b>2,491,833</b>	<b>2,643,900</b>	<b>2,633,471</b>	<b>2,572,779</b>	<b>2,761,094</b>	<b>2,804,874</b>	<b>2,855,955</b>	<b>2,880,689</b>
a) Other financial corporations	66,144	74,546	80,923	87,852	67,519	75,899	81,432	123,705	89,904
b) Public non-financial corporations	349,933	411,242	428,607	434,258	412,087	396,908	447,605	444,676	463,051
c) Other non-financial corporations	747,141	828,116	862,865	830,264	805,589	846,119	818,617	826,900	809,590
d) Other resident sectors	1,153,702	1,177,930	1,271,505	1,281,098	1,287,584	1,442,167	1,457,220	1,460,673	1,518,145
<b>Securities other than shares, included in broad money</b>	<b>10</b>	<b>10</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
a) Other financial corporations	7	7	12	12	13	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	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>
<b>Securities other than shares, excluded from broad money</b>	<b>11,528</b>	<b>15,535</b>	<b>19,530</b>	<b>17,910</b>	<b>19,390</b>	<b>32,632</b>	<b>36,963</b>	<b>36,852</b>	<b>38,196</b>
<i>Of which: Other financial corporations</i>	<i>6,909</i>	<i>11,582</i>	<i>12,876</i>	<i>12,271</i>	<i>12,671</i>	<i>20,324</i>	<i>20,204</i>	<i>20,228</i>	<i>20,368</i>
<b>Loans</b>	<b>17,397</b>	<b>11,395</b>	<b>12,744</b>	<b>16,369</b>	<b>17,331</b>	<b>19,101</b>	<b>13,807</b>	<b>13,123</b>	<b>18,200</b>
<i>Of which: Other financial corporations</i>	<i>7,382</i>	<i>1,743</i>	<i>3,411</i>	<i>6,854</i>	<i>7,816</i>	<i>10,000</i>	<i>4,706</i>	<i>4,022</i>	<i>9,099</i>
<b>Financial derivatives</b>	<b>1,515</b>	<b>962</b>	<b>3,686</b>	<b>2,790</b>	<b>2,503</b>	<b>3,510</b>	<b>3,280</b>	<b>3,857</b>	<b>3,504</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>30</i>	<i>31</i>	<i>19</i>	<i>21</i>
<b>Trade credit and advances</b>	<b>63</b>	<b>127</b>	<b>136</b>	<b>154</b>	<b>402</b>	<b>84</b>	<b>103</b>	<b>100</b>	<b>72</b>
<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>
<b>Shares and other equity</b>	<b>1,576,544</b>	<b>1,682,897</b>	<b>1,678,673</b>	<b>1,667,018</b>	<b>1,664,050</b>	<b>1,727,803</b>	<b>1,734,605</b>	<b>1,705,926</b>	<b>1,699,934</b>
a) Funds contributed by owners	628,439	737,674	610,095	611,464	608,924	626,516	626,855	627,911	628,017
b) Retained earnings	321,786	385,969	447,303	416,185	412,848	491,249	501,093	468,815	459,456
c) General and special reserves	334,891	288,062	377,673	378,630	378,749	406,800	411,197	427,723	433,547
d) Valuation adjustment	291,428	271,191	243,601	260,739	263,528	203,239	195,460	181,477	178,913
<b>Other items (net)</b>	<b>19,503</b>	<b>12,494</b>	<b>(75,794)</b>	<b>(43,708)</b>	<b>(13,911)</b>	<b>(158,862)</b>	<b>(119,301)</b>	<b>(89,758)</b>	<b>(6,778)</b>
<b>Other liabilities</b>	<b>1,242,915</b>	<b>1,325,403</b>	<b>1,453,328</b>	<b>1,430,429</b>	<b>1,421,037</b>	<b>1,512,236</b>	<b>1,597,111</b>	<b>1,656,263</b>	<b>1,689,409</b>
<b>less: Other assets</b>	<b>1,196,670</b>	<b>1,269,919</b>	<b>1,462,839</b>	<b>1,393,051</b>	<b>1,377,633</b>	<b>1,577,044</b>	<b>1,666,829</b>	<b>1,630,690</b>	<b>1,623,929</b>
<b>plus: Consolidation adjustment</b>	<b>(26,741)</b>	<b>(42,990)</b>	<b>(66,283)</b>	<b>(81,086)</b>	<b>(57,316)</b>	<b>(94,055)</b>	<b>(49,582)</b>	<b>(115,331)</b>	<b>(72,258)</b>

### 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](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	FY16	FY17	FY18	2018		2019			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,461,131</b>	<b>1,095,438</b>	<b>257,804</b>	<b>577,816</b>	<b>579,264</b>	<b>(489,178)</b>	<b>(489,377)</b>	<b>(284,013)</b>	<b>(536,310)</b>
Claims on nonresidents	3,095,912	2,920,693	2,562,079	2,676,766	2,640,078	2,685,281	2,709,685	3,069,906	2,816,871
less: Liabilities to nonresidents	1,634,781	1,825,255	2,304,275	2,098,950	2,060,813	3,174,459	3,199,061	3,353,919	3,353,181
<b>Domestic claims (a+b)</b>	<b>13,440,764</b>	<b>15,500,156</b>	<b>17,681,190</b>	<b>16,749,384</b>	<b>16,871,236</b>	<b>19,021,178</b>	<b>19,288,040</b>	<b>19,248,359</b>	<b>19,541,980</b>
<b>a. Net Claims on general government (1+2)</b>	<b>8,156,950</b>	<b>9,224,704</b>	<b>10,338,362</b>	<b>9,776,925</b>	<b>9,852,116</b>	<b>11,009,990</b>	<b>11,195,933</b>	<b>10,944,780</b>	<b>11,272,300</b>
<b>1- Net claims on central government</b>	<b>8,576,861</b>	<b>9,557,201</b>	<b>10,564,370</b>	<b>10,348,037</b>	<b>10,347,623</b>	<b>11,616,323</b>	<b>11,827,276</b>	<b>11,602,849</b>	<b>11,965,209</b>
Claims on central government	9,637,983	10,550,305	11,718,699	11,432,149	11,426,795	12,775,333	12,971,757	12,798,306	13,181,060
less: Liabilities to central government	1,061,122	993,103	1,154,329	1,084,112	1,079,171	1,159,010	1,144,481	1,195,457	1,215,851
<b>2-Net claims on provincial governments</b>	<b>(419,911)</b>	<b>(332,497)</b>	<b>(226,008)</b>	<b>(571,112)</b>	<b>(495,507)</b>	<b>(606,332)</b>	<b>(631,343)</b>	<b>(658,069)</b>	<b>(692,909)</b>
Claims on provincial governments	400,711	483,331	652,076	437,589	468,521	490,542	465,701	460,804	461,726
less: Liabilities to provincial governments	820,621	815,829	878,084	1,008,701	964,028	1,096,874	1,097,045	1,118,873	1,154,635
<b>b. Claims on other sectors</b>	<b>5,283,814</b>	<b>6,275,452</b>	<b>7,342,828</b>	<b>6,972,459</b>	<b>7,019,120</b>	<b>8,011,188</b>	<b>8,092,107</b>	<b>8,303,579</b>	<b>8,269,681</b>
Other financial corporations	120,216	103,714	109,575	107,627	105,620	112,457	111,146	115,616	112,003
Public non-financial corporations	765,421	1,025,883	1,268,858	1,195,104	1,172,194	1,381,781	1,401,229	1,565,926	1,574,291
Other non-financial corporations	3,472,281	4,059,627	4,700,394	4,451,048	4,520,955	5,124,977	5,174,921	5,197,706	5,162,157
Other resident sectors	925,896	1,086,228	1,264,000	1,218,679	1,220,352	1,391,973	1,404,811	1,424,331	1,421,231
<b>Broad money liabilities (a+b+c+d)</b>	<b>12,630,891</b>	<b>14,385,960</b>	<b>15,754,775</b>	<b>15,091,034</b>	<b>15,139,828</b>	<b>16,193,569</b>	<b>16,312,799</b>	<b>16,515,068</b>	<b>16,474,077</b>
<b>a. Currency outside depository corporations</b>	<b>3,323,178</b>	<b>3,898,848</b>	<b>4,374,391</b>	<b>4,085,808</b>	<b>4,164,635</b>	<b>4,623,035</b>	<b>4,686,919</b>	<b>4,724,757</b>	<b>4,743,253</b>
<b>b. Transferable deposits</b>	<b>6,987,125</b>	<b>7,993,324</b>	<b>8,735,016</b>	<b>8,369,759</b>	<b>8,400,695</b>	<b>8,807,439</b>	<b>8,817,272</b>	<b>8,931,699</b>	<b>8,847,382</b>
Other financial corporations	163,565	249,897	217,753	250,533	209,254	248,475	209,619	189,994	238,781
Public non-financial corporations	235,194	312,106	359,520	302,342	326,029	312,412	362,355	340,838	338,072
Other non-financial corporations	2,111,317	2,358,300	2,503,579	2,405,981	2,434,899	2,321,107	2,334,527	2,381,183	2,405,349
Other resident sectors	4,477,049	5,073,021	5,654,163	5,410,904	5,430,512	5,925,445	5,910,772	6,019,683	5,865,180
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,320,579</b>	<b>2,493,779</b>	<b>2,645,353</b>	<b>2,635,452</b>	<b>2,574,483</b>	<b>2,763,079</b>	<b>2,808,591</b>	<b>2,858,595</b>	<b>2,883,425</b>
Other financial corporations	69,347	76,099	81,864	89,196	68,567	77,332	83,716	125,627	91,818
Public non-financial corporations	349,933	411,242	428,607	434,258	412,087	396,908	447,605	444,676	463,051
Other non-financial corporations	747,141	828,116	862,865	830,264	805,589	846,119	818,617	826,900	809,590
Other resident sectors	1,154,157	1,178,322	1,272,017	1,281,734	1,288,240	1,442,719	1,458,653	1,461,392	1,518,967
<b>d. Securities other than shares included in broad money</b>	<b>10</b>	<b>10</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
Other financial corporations	7	7	12	12	13	13	13	13	13
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>46,276</b>	<b>51,168</b>	<b>57,424</b>	<b>51,326</b>	<b>52,472</b>	<b>58,372</b>	<b>58,409</b>	<b>58,458</b>	<b>65,170</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>11,528</b>	<b>15,535</b>	<b>19,530</b>	<b>17,910</b>	<b>19,390</b>	<b>32,632</b>	<b>36,963</b>	<b>36,852</b>	<b>38,196</b>
<i>of which: Other financial corporations</i>	6,909	11,582	12,876	12,271	12,671	20,324	20,204	20,228	20,368
<b>Loans</b>	<b>17,397</b>	<b>11,395</b>	<b>12,744</b>	<b>16,369</b>	<b>17,331</b>	<b>19,101</b>	<b>13,807</b>	<b>13,123</b>	<b>18,200</b>
<i>of which: Other financial corporations</i>	7,382	1,743	3,411	6,854	7,816	10,000	4,706	4,022	9,099
<b>Financial Derivatives</b>	<b>1,515</b>	<b>962</b>	<b>3,686</b>	<b>2,790</b>	<b>2,621</b>	<b>3,510</b>	<b>3,280</b>	<b>3,857</b>	<b>3,504</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	30	31	19	21
<b>Trade credit &amp; advances</b>	<b>63</b>	<b>127</b>	<b>136</b>	<b>154</b>	<b>402</b>	<b>84</b>	<b>103</b>	<b>100</b>	<b>72</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,196,519</b>	<b>2,294,214</b>	<b>2,253,749</b>	<b>2,406,793</b>	<b>2,440,173</b>	<b>2,435,155</b>	<b>2,480,889</b>	<b>2,481,138</b>	<b>2,527,485</b>
<b>Other items (net)</b>	<b>(2,167)</b>	<b>(163,513)</b>	<b>(162,778)</b>	<b>(258,870)</b>	<b>(220,912)</b>	<b>(210,255)</b>	<b>(107,381)</b>	<b>(144,050)</b>	<b>(120,889)</b>
Other liabilities (includes central bank float)	1,439,831	1,505,755	1,614,791	1,581,566	1,588,146	1,653,980	1,819,842	1,909,887	1,953,929
less: Other assets	1,276,541	1,449,431	1,614,406	1,650,683	1,647,616	1,771,563	1,873,438	1,913,232	1,912,281
plus: Consolidation adjustment	(165,457)	(219,837)	(163,162)	(189,752)	(161,442)	(92,672)	(53,785)	(140,705)	(162,537)

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](http://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 <sup>th</sup> June			2018		2019			
	FY16	FY17	FY18	Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>A. Currency in Circulation</b>	3,333,784	3,911,315	4,387,828	4,098,603	4,190,279	4,661,317	4,744,980	4,737,499	4,777,295
<b>B. Cash in Tills</b>	229,331	264,627	255,891	197,485	233,884	204,315	208,243	222,883	260,271
<b>C. Other Deposits</b>	18,756	22,692	26,962	22,983	23,732	27,198	27,732	27,394	34,102
<b>D. Bank Deposits</b>	391,760	669,338	813,949	747,299	680,539	856,933	753,884	827,854	900,946
<b>Reserve Money (A+B+C+D)</b>	3,973,631	4,867,971	5,484,630	5,066,370	5,128,433	5,749,763	5,734,840	5,815,630	5,972,613
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Net Foreign Assets</b>	1,033,016	828,923	12,453	364,599	355,243	(676,683)	(699,644)	(489,888)	(731,396)
<b>B. Net Domestic Assets (1+2+3)</b>	2,940,615	4,039,049	5,472,177	4,701,771	4,773,190	6,426,446	6,434,484	6,305,518	6,704,009
<b>1. Net Govt Sector Borrowing (i+ii)</b>	1,430,400	2,337,124	3,600,435	4,502,969	3,657,662	7,426,595	5,088,828	7,046,140	6,806,908
i. Borrowings for Budgetary Support <sup>1</sup>	1,442,243	2,350,109	3,613,406	4,511,578	3,666,206	7,438,798	5,100,893	7,058,307	6,818,131
a) Federal Government	1,730,308	2,440,624	3,667,619	4,749,712	3,823,090	7,684,425	5,389,241	7,374,746	7,142,627
of which deposits with SBP	(329,211)	(91,238)	(40,546)	(15,348)	(973,215)	(86,024)	(2,358,940)	(38,057)	(534,982)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(226,928)	(138,897)	(226,533)	(261,951)	(285,982)	(298,825)
Balochistan	(18,257)	(1,460)	(5,329)	(40,155)	(37,253)	(31,198)	(39,814)	(37,828)	(33,879)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(23,945)	(61,825)	(52,598)	(49,449)	(52,759)	(57,845)	(57,729)
Punjab	(96,432)	(38,146)	(5,114)	(69,243)	(16,245)	(109,040)	(135,712)	(161,584)	(174,203)
Sindh	(87,581)	(18,704)	(9,453)	(55,706)	(32,801)	(36,846)	(33,666)	(28,724)	(33,014)
c) AJK Government	955	7,279	5,515	3,900	(589)	(1,755)	(6,759)	(5,686)	(4,079)
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(15,106)	(17,397)	(17,340)	(19,638)	(24,772)	(21,593)
ii. Others	(11,843)	(12,985)	(12,971)	(8,608)	(8,544)	(12,203)	(12,065)	(12,167)	(11,223)
<b>2. Credit to Non-Govt. Sector (i+ii+iii)</b>	402,348	491,157	562,297	561,539	564,723	642,342	649,541	656,252	663,368
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	569,866	569,611	572,756	648,354	655,271	662,021	669,162
a. Agriculture Sector	51,758	1,217	1,056	935	894	998	997	1,142	1,127
b. Industrial Sector	42,321	79,196	113,524	106,260	107,481	129,695	133,966	139,322	141,632
c. Export Sector	204,617	238,383	292,539	296,358	298,342	364,608	370,399	375,909	380,747
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	162,747	166,059	166,040	153,054	149,909	145,647	145,657
ii. Claims on NBFIs	19,228	15,241	16,675	16,171	16,210	18,232	18,513	18,475	18,450
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)
<b>3. Other Items (Net)</b>	1,107,867	1,210,768	1,309,445	(362,737)	550,806	(1,642,491)	696,116	(1,396,874)	(766,267)
<b>Reserve Money(RM) (A+B)</b>	3,973,631	4,867,971	5,484,630	5,066,370	5,128,433	5,749,763	5,734,840	5,815,630	5,972,613

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 <sup>th</sup> June			2018		2019			
	FY16	FY17	FY18	Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
1 Five Rupee Bills & Above	3,554,922	4,167,136	4,635,147	4,287,150	4,415,293	4,857,064	4,944,603	4,951,806	5,028,939
2 One Rupee Coins and above	8,827	9,779	9,754	9,697	9,722	9,746	9,755	9,704	9,670
<b>3 Total ( 1+2 )</b>	<b>3,563,749</b>	<b>4,176,915</b>	<b>4,644,900</b>	<b>4,296,847</b>	<b>4,425,016</b>	<b>4,866,809</b>	<b>4,954,359</b>	<b>4,961,510</b>	<b>5,038,609</b>
4 Held by Banking Department of SBP	146	111	192	132	158	181	191	135	101
5 Held by Issue Department of SBP	488	862	989	627	696	996	945	993	942
6 Currency in tills of Scheduled Banks	229,331	264,627	255,891	197,485	233,884	204,315	208,243	222,883	260,271
<b>7 Currency in Circulation (3-4-5-6)</b>	<b>3,333,784</b>	<b>3,911,315</b>	<b>4,387,828</b>	<b>4,098,603</b>	<b>4,190,279</b>	<b>4,661,317</b>	<b>4,744,980</b>	<b>4,737,499</b>	<b>4,777,295</b>

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 <sup>th</sup> June			2018		2019			
	FY16	FY17	FY18	Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>A. Components of M2</b>									
1. Currency in Circulation	3,333,784	3,911,315	4,387,828	4,098,603	4,190,279	4,661,317	4,744,980	4,737,499	4,777,295
2. Other Deposits with SBP	18,756	22,692	26,962	22,983	23,732	27,198	27,732	27,394	34,102
3. Total Private & PSE Deposits	9,472,313	10,646,875	11,582,372	11,161,716	10,968,673	11,594,042	11,461,243	12,045,171	11,719,548
<i>of which : RFCDs</i>	587,258	655,340	829,355	780,281	768,196	915,004	924,824	938,268	944,685
<b>Money Supply (1+2+3)</b>	<b>12,824,853</b>	<b>14,580,882</b>	<b>15,997,162</b>	<b>15,283,302</b>	<b>15,182,684</b>	<b>16,282,558</b>	<b>16,233,956</b>	<b>16,810,064</b>	<b>16,530,945</b>
<b>B. Factors Affecting Money Supply ( M2)</b>									
<b>I.Net Foreign Assets of the Banking System</b>	<b>1,007,598</b>	<b>602,049</b>	<b>(208,423)</b>	<b>118,992</b>	<b>126,632</b>	<b>(1,041,628)</b>	<b>(1,053,052)</b>	<b>(822,154)</b>	<b>(1,098,821)</b>
a. State Bank of Pakistan	1,033,016	828,923	12,453	364,599	355,243	(676,683)	(699,644)	(489,888)	(731,396)
b. Scheduled Banks	(25,418)	(226,873)	(220,877)	(245,607)	(228,610)	(364,945)	(353,408)	(332,266)	(367,425)
<b>II.Net Domestic Assets of Banking System (1+2+3)</b>	<b>11,817,255</b>	<b>13,978,833</b>	<b>16,205,586</b>	<b>15,164,310</b>	<b>15,056,051</b>	<b>17,324,185</b>	<b>17,287,008</b>	<b>17,632,218</b>	<b>17,629,766</b>
a. State Bank of Pakistan	2,533,251	3,538,889	4,902,311	4,132,160	4,200,434	5,778,093	5,779,213	5,643,497	6,034,847
b. Scheduled Banks	9,284,004	10,439,944	11,303,275	11,032,150	10,855,618	11,546,093	11,507,795	11,988,721	11,594,919
<b>1. Net Govt Sector Borrowing(a+b+c)</b>	<b>7,819,545</b>	<b>8,955,597</b>	<b>10,199,670</b>	<b>9,672,114</b>	<b>9,769,185</b>	<b>10,900,928</b>	<b>10,849,026</b>	<b>10,863,190</b>	<b>11,018,759</b>
<b>a. Borrowings for Budgetary support<sup>1</sup></b>	<b>7,194,814</b>	<b>8,282,074</b>	<b>9,392,960</b>	<b>9,052,656</b>	<b>9,132,083</b>	<b>10,210,179</b>	<b>10,198,000</b>	<b>10,221,756</b>	<b>10,377,036</b>
(i) From SBP	1,442,243	2,350,109	3,613,406	4,511,578	3,666,206	7,438,798	5,100,893	7,058,307	6,818,131
a) Federal Government	1,730,308	2,440,624	3,667,619	4,749,712	3,823,090	7,684,425	5,389,241	7,374,746	7,142,627
of which deposits with SBP	(329,211)	(91,238)	(40,546)	(15,348)	(973,215)	(86,024)	(2,358,940)	(38,057)	(534,982)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(226,928)	(138,897)	(226,533)	(261,951)	(285,982)	(298,825)
Balochistan Government	(18,257)	(1,460)	(5,329)	(40,155)	(37,253)	(31,198)	(39,814)	(37,828)	(33,879)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(23,945)	(61,825)	(52,598)	(49,449)	(52,759)	(57,845)	(57,729)
Punjab Government	(96,432)	(38,146)	(5,114)	(69,243)	(16,245)	(109,040)	(135,712)	(161,584)	(174,203)
Sindh Government	(87,581)	(18,704)	(9,453)	(55,706)	(32,801)	(36,846)	(33,666)	(28,724)	(33,014)
c) AJK Government	955	7,279	5,515	3,900	(589)	(1,755)	(6,759)	(5,686)	(4,079)
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(15,106)	(17,397)	(17,340)	(19,638)	(24,772)	(21,593)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,779,554	4,541,078	5,465,877	2,771,381	5,097,107	3,163,450	3,558,905
a) Federal Government	6,270,024	6,631,399	6,523,418	5,281,861	6,214,767	3,618,785	5,875,418	3,930,955	4,398,316
of which deposits with banks	(716,773)	(883,796)	(1,083,755)	(1,017,458)	(1,009,310)	(1,086,636)	(1,070,372)	(1,116,334)	(1,133,362)
b) Provincial Government	(517,453)	(699,434)	(743,864)	(740,782)	(748,890)	(847,404)	(778,311)	(767,505)	(839,411)
of which deposits with banks	(518,477)	(700,458)	(744,888)	(741,807)	(749,914)	(848,428)	(779,335)	(768,529)	(840,435)
<b>b. Commodity operations</b>	<b>636,574</b>	<b>686,508</b>	<b>819,680</b>	<b>628,066</b>	<b>645,646</b>	<b>702,953</b>	<b>663,090</b>	<b>653,600</b>	<b>652,945</b>
<b>c. Others</b>	<b>(11,843)</b>	<b>(12,985)</b>	<b>(12,971)</b>	<b>(8,608)</b>	<b>(8,544)</b>	<b>(12,203)</b>	<b>(12,065)</b>	<b>(12,167)</b>	<b>(11,223)</b>
<b>2. Credit to Non-Govt. Sector (a+b+c+d)</b>	<b>5,012,588</b>	<b>6,011,267</b>	<b>7,033,598</b>	<b>6,659,489</b>	<b>6,663,868</b>	<b>7,667,900</b>	<b>7,753,971</b>	<b>7,957,098</b>	<b>7,928,534</b>
<b>a. Credit to Private Sector*</b>	<b>4,449,547</b>	<b>5,197,473</b>	<b>5,972,968</b>	<b>5,671,126</b>	<b>5,695,942</b>	<b>6,503,255</b>	<b>6,573,580</b>	<b>6,584,465</b>	<b>6,553,989</b>
Conventional Banking Branches	3,729,733	4,241,174	4,789,627	4,577,098	4,582,013	5,163,994	5,199,661	5,213,710	5,192,343
Islamic Banks	488,967	628,335	732,195	670,299	680,871	816,148	822,419	816,287	809,325
Islamic Banking Branches of Conventional Banks	230,847	327,963	451,146	423,729	433,057	523,113	551,500	554,467	552,322
<b>b. Credit to PSEs</b>	<b>568,057</b>	<b>822,797</b>	<b>1,068,199</b>	<b>996,435</b>	<b>975,960</b>	<b>1,170,656</b>	<b>1,186,121</b>	<b>1,378,403</b>	<b>1,380,338</b>
<b>c. PSEs Special a/c-debt Repayment with</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>
<b>d. Credit to NBFIs</b>	<b>19,228</b>	<b>15,241</b>	<b>16,675</b>	<b>16,171</b>	<b>16,210</b>	<b>18,232</b>	<b>18,513</b>	<b>18,475</b>	<b>18,450</b>
<b>3. Other Items (net) *</b>	<b>(1,014,878)</b>	<b>(988,031)</b>	<b>(1,027,682)</b>	<b>(1,167,292)</b>	<b>(1,377,002)</b>	<b>(1,244,643)</b>	<b>(1,315,988)</b>	<b>(1,188,070)</b>	<b>(1,317,527)</b>
<b>Broad Money M2 (A+B)</b>	<b>12,824,853</b>	<b>14,580,882</b>	<b>15,997,162</b>	<b>15,283,302</b>	<b>15,182,684</b>	<b>16,282,558</b>	<b>16,233,956</b>	<b>16,810,064</b>	<b>16,530,945</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	73,953	52,064	67,908	118,426	170,928	129,658	176,330
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	4,743,836	3,442,616	4,400,020	2,262,127	4,341,822	2,453,412	3,051,460
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	9,283,551	8,976,557	9,049,030	10,074,053	9,991,782	10,071,205	10,171,673
<i>From SBP</i>	1,411,761	2,299,646	3,539,453	4,459,514	3,598,298	7,320,372	4,929,965	6,928,649	6,641,801
<i>From Scheduled Banks</i>	5,705,281	5,863,382	5,744,098	4,517,043	5,450,733	2,753,681	5,061,818	3,142,556	3,529,873

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-17	30-Jun-18	1 <sup>st</sup> Jul 17 to 27 <sup>th</sup> Apr 18	1 <sup>st</sup> Jul 18 to 26 <sup>th</sup> Apr 19
<b>1. Central Government (a+b)</b>	<b>9,072,023</b>	<b>10,191,037</b>	<b>965,833</b>	<b>1,349,906</b>
a. Scheduled Banks	6,631,399	6,523,418	(416,632)	(2,125,102)
T-Bills and Securities	7,515,195	7,607,173	(291,119)	(2,075,495)
Less:				
<i>Government Deposits</i>	883,796	1,083,755	125,513	49,607
b. State Bank	2,440,624	3,667,619	1,382,466	3,475,008
T-bills and Securities etc.	2,522,194	3,671,014	2,264,546	3,972,997
Debtor Balances (Exc. Zakat Fund)	-	27,589	-	(3,559)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	91,238	40,546	881,977	494,437
<i>Others</i>	(9,668)	(9,562)	103	(6)
<b>2. Provincial Governments (c+d)</b>	<b>(789,950)</b>	<b>(798,077)</b>	<b>(115,824)</b>	<b>(365,831)</b>
c. Scheduled Banks	(699,434)	(743,864)	(49,455)	(95,547)
Government Securities and Others	1,024	1,024	-	..
Less:				
<i>Government Deposits</i>	700,458	744,888	49,455	95,547
d. State Bank	(90,515)	(54,213)	(66,368)	(270,284)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	5,515	(7,279)	(5,515)
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	97,795	59,728	59,089	264,769
<b>Net Budgetary Borrowing from the Banking System</b>	<b>8,282,074</b>	<b>9,392,960</b>	<b>850,009</b>	<b>984,076</b>

## 2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,325	168	117
Wheat	592,202	727,308	(39,243)	(177,094)
Sugar	52,656	51,610	(1,040)	4,465
Fertilizer	39,505	38,372	(824)	5,675
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	1,065	77	102
<b>Total</b>	<b>686,508</b>	<b>819,680</b>	<b>(40,862)</b>	<b>(166,735)</b>

Source: Statistics & Data Warehouse Department SBP



## 2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	FY16	FY17	FY18	2018		2019			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>LIABILITIES</b>									
Notes held in the Banking Department	106.0	111.4	196.7	144.5	157.7	180.9	190.5	150.4	101.3
Notes in Circulation	3,424,539.9	4,167,135.8	4,689,317.5	4,284,737.9	4,415,293.2	4,857,063.6	4,944,603.4	4,944,291.1	5,028,939.2
<b>Total Liabilities / Assets</b>	<b>3,424,645.9</b>	<b>4,167,247.2</b>	<b>4,689,514.2</b>	<b>4,284,882.4</b>	<b>4,415,450.9</b>	<b>4,857,244.5</b>	<b>4,944,793.9</b>	<b>4,944,441.5</b>	<b>5,029,040.5</b>
<b>ASSETS</b>									
<b>Gold and Foreign Assets</b>	<b>1,450,091.4</b>	<b>1,817,225.8</b>	<b>347,132.5</b>	<b>720,526.1</b>	<b>640,388.2</b>	<b>941,302.2</b>	<b>921,993.1</b>	<b>1,070,300.4</b>	<b>904,257.4</b>
Gold Coins and Bullion <sup>1</sup>	263,564.5	270,361.2	313,461.1	317,447.1	317,447.1	369,719.0	379,984.0	378,848.8	378,848.8
Approved Foreign Exchange <sup>2</sup>	1,185,840.3	1,546,167.0	32,973.8	402,381.4	322,243.6	570,820.2	541,246.1	690,688.5	524,645.5
Indian Notes <sup>3</sup>	686.6	697.6	697.6	697.6	697.6	763.0	763.0	763.0	763.0
<b>Domestic Assets</b>	<b>1,969,524.3</b>	<b>2,344,960.1</b>	<b>4,336,626.9</b>	<b>3,558,534.3</b>	<b>3,769,240.6</b>	<b>3,909,177.9</b>	<b>4,015,870.5</b>	<b>3,867,229.2</b>	<b>4,117,871.1</b>
Rupee Coins	410.7	861.9	989.8	627.1	695.6	995.8	945.2	992.8	941.7
Govt. of Pakistan Securities	1,969,113.6	2,344,098.2	4,335,637.1	3,557,907.2	3,768,545.0	3,908,182.1	4,014,925.3	3,866,236.4	4,116,929.4
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
<b>Held with Reserve Bank of India pending transfer to Pakistan</b>	<b>5,030.1</b>	<b>5,061.4</b>	<b>5,754.8</b>	<b>5,822.0</b>	<b>5,822.0</b>	<b>6,764.4</b>	<b>6,930.4</b>	<b>6,912.0</b>	<b>6,912.0</b>
Gold Coin and Bullion	4,268.5	4,374.5	5,068.0	5,135.2	5,135.2	5,977.1	6,143.1	6,124.7	6,124.7
Sterling Securities	528.7	450.2	450.2	450.2	450.2	528.5	528.5	528.5	528.5
Govt. of India Securities	228.2	231.8	231.8	231.8	231.8	253.6	253.6	253.6	253.6
Rupee Coins	4.7	4.8	4.8	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	FY16	FY17	FY18	2018		2019			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>L I A B I L I T I E S</b>									
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	89,364.5	103,135.7	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
<b>D e p o s i t s</b>	<b>2,139,515.0</b>	<b>1,931,266.0</b>	<b>2,907,186.3</b>	<b>2,337,665.1</b>	<b>3,050,127.9</b>	<b>3,123,439.4</b>	<b>5,339,314.4</b>	<b>3,402,581.5</b>	<b>3,861,923.7</b>
Federal Govt.	216,499.2	76,078.5	803,377.4	22,171.0	978,312.5	65,109.7	2,338,207.4	59,096.6	516,089.2
Provincial Govts.	359,375.3	102,523.4	67,094.4	264,864.0	163,000.7	255,327.5	297,727.6	369,917.2	331,195.9
Banks	540,575.6	669,337.5	832,450.5	823,292.0	680,538.6	856,932.9	753,884.4	872,225.6	900,945.5
Others	1,023,064.9	1,083,326.5	1,204,264.0	1,227,338.1	1,228,276.2	1,946,069.3	1,949,495.1	2,101,342.1	2,113,693.1
Allocation of Special Drawing rights	147,294.1	144,193.0	168,835.9	165,991.8	164,999.3	191,151.7	190,898.9	192,475.9	192,900.4
Bills Payable	536.3	630.5	710.3	608.0	898.4	1,591.1	1,389.2	1,221.0	1,792.4
Re-valuation Account	320,064.4	358,755.3	387,297.5	391,452.7	391,452.7	427,648.7	437,913.7	436,778.5	433,626.8
Other Liabilities	656,529.6	453,416.0	871,945.4	678,354.6	748,797.7	2,146,390.2	915,865.3	2,056,717.4	1,432,779.1
<b>Total Liabilities/Assets</b>	<b>3,439,983.6</b>	<b>2,989,025.2</b>	<b>4,450,511.1</b>	<b>3,688,607.8</b>	<b>4,470,811.7</b>	<b>5,959,756.8</b>	<b>6,954,917.2</b>	<b>6,159,310.0</b>	<b>5,992,558.0</b>
<b>A S S E T S</b>									
Notes and Coins <sup>1</sup>	106.0	111.4	196.7	144.5	157.7	180.9	190.5	150.4	101.3
<b>Bills Purchased and Discounted Internal</b>	<b>37.0</b>	<b>37.0</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>
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	-	-	-	-	-	-	-
Balance held outside Pakistan	691,787.5	271,214.7	1,279,444.4	1,104,813.7	1,175,487.3	736,845.4	755,992.7	973,161.4	911,645.3
SDR held with IMF	16,953.8	12,606.0	33,654.4	3,475.2	3,454.4	28,191.3	23,010.7	23,215.5	23,266.7
Govt. Debtor Balances	994.3	7,279.2	34,242.4	29,785.9	26,087.1	30,562.4	31,507.7	28,542.2	24,029.9
<b>(a) Loans and Advances to Scheduled Banks</b>	<b>311,341.2</b>	<b>335,148.9</b>	<b>423,356.9</b>	<b>419,813.7</b>	<b>423,019.6</b>	<b>511,840.0</b>	<b>521,907.5</b>	<b>532,884.1</b>	<b>540,236.9</b>
Agricultural Sector	51,769.3	1,216.6	1,059.8	936.4	893.7	997.6	997.4	1,148.0	1,126.7
Industrial Sector	42,215.3	79,195.9	113,523.9	106,253.9	107,481.2	129,694.5	133,966.1	139,310.1	141,632.0
Export Sector	201,263.3	238,383.0	292,469.4	296,357.6	298,341.6	364,607.5	370,398.7	375,876.6	380,747.1
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,093.3	16,353.3	16,303.7	16,265.8	16,303.1	16,540.4	16,545.4	16,549.5	16,731.1
<b>(b) Loans and Advances to Non-Bank Financial Comp.</b>	<b>15,082.0</b>	<b>8,250.2</b>	<b>9,940.1</b>	<b>9,179.9</b>	<b>9,219.6</b>	<b>11,018.0</b>	<b>11,410.7</b>	<b>11,371.0</b>	<b>11,347.5</b>
Agriculture Sector	151.4	420.9	363.7	383.7	382.0	321.6	306.5	301.6	300.0
Industrial Sector	3,688.4	7,829.3	9,576.5	8,796.3	8,837.5	10,696.4	11,104.2	11,069.4	11,047.4
Housing Sector	11,242.3	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
<b>Other Loans and Advances (a+b)</b>	<b>326,423.2</b>	<b>343,399.1</b>	<b>433,297.0</b>	<b>428,993.7</b>	<b>432,239.2</b>	<b>522,858.0</b>	<b>533,318.3</b>	<b>544,255.1</b>	<b>551,584.3</b>
<b>I n v e s t m e n t s</b>	<b>242,272.8</b>	<b>350,187.9</b>	<b>447,386.6</b>	<b>1,447,864.1</b>	<b>1,174,950.0</b>	<b>3,965,865.0</b>	<b>3,832,645.8</b>	<b>3,774,247.2</b>	<b>3,663,106.1</b>
Scheduled Banks	82,648.0	104,606.5	90,287.9	90,287.9	90,287.9	77,441.1	77,441.1	77,441.1	74,289.4
Non-Bank Financial Companies	3,974.3	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	155,007.0	177,459.0	290,005.3	1,290,803.8	1,017,570.2	3,821,481.1	3,690,135.6	3,632,639.0	3,525,031.8
Others	643.5	62,740.8	61,711.9	61,390.8	61,710.3	61,561.2	59,687.6	58,785.5	58,403.2
Other Assets	2,161,409.1	2,004,189.9	2,222,286.1	673,527.2	1,658,432.3	675,250.3	1,778,247.8	815,734.6	818,821.0

<sup>1</sup> 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	FY16	FY17	FY18	2018		2019			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
				<b>ASSETS</b>					
Cash & Balances with Treasury Banks	781,400	1,122,866	1,349,450	1,180,536	1,008,099	1,143,292	1,053,272	1,269,715	1,269,221
Balances with other Banks	126,065	185,623	186,038	133,553	128,886	133,200	159,042	186,747	150,163
Lending to Financial Institutions	262,861	503,760	612,681	994,783	718,229	1,898,239	762,808	1,824,208	1,292,773
Investments	7,542,990	8,166,143	8,178,723	6,853,021	7,784,402	5,223,417	7,497,871	5,750,987	6,230,162
Advances – Net of Provision	4,653,056	5,719,604	6,897,850	6,354,364	6,386,059	7,376,096	7,408,238	7,407,392	7,376,334
Gross Advances	5,113,688	6,176,306	7,361,622	6,812,078	6,839,122	7,840,684	7,884,070	7,888,973	7,859,964
Less: Provision for Non- Performing Advances	460,632	456,701	463,772	457,714	453,063	464,588	475,832	481,581	483,631
Operating Fixed Assets	317,857	345,652	417,591	409,440	413,593	436,229	437,967	446,216	447,548
Deferred Tax Assets	54,749	47,428	52,835	45,572	47,439	59,336	57,697	50,638	54,749
Other Assets	626,331	711,952	715,125	653,082	595,052	677,016	692,335	767,987	720,320
<b>TOTAL ASSETS</b>	<b>14,365,309</b>	<b>16,803,027</b>	<b>18,410,293</b>	<b>16,624,351</b>	<b>17,081,759</b>	<b>16,946,824</b>	<b>18,069,230</b>	<b>17,703,890</b>	<b>17,541,271</b>
<b>LIABILITIES</b>									
Bills Payable	223,062	201,124	230,357	225,443	220,152	215,130	235,852	255,823	243,553
Borrowings	2,245,107	2,654,899	3,014,680	1,774,272	2,539,803	1,521,706	2,800,518	1,701,521	1,840,866
Deposits and other Accounts	10,060,188	11,980,697	13,062,787	12,571,277	12,276,660	13,057,570	12,805,163	13,456,273	13,148,866
Sub-ordinated Loans	47,696	46,910	79,460	64,555	75,155	111,712	111,709	112,564	112,563
Liabilities Against Assets Subject to Finance Lease	48	35	20	21	21	11	2	2	1
Deferred Tax Liabilities	44,774	35,556	22,070	23,669	23,029	27,408	23,665	22,325	22,209
Other Liabilities	411,820	446,232	577,934	547,787	518,404	539,163	577,340	669,564	677,592
<b>TOTAL LIABILITIES</b>	<b>13,032,696</b>	<b>15,365,453</b>	<b>16,987,306</b>	<b>15,207,024</b>	<b>15,653,224</b>	<b>15,472,699</b>	<b>16,554,249</b>	<b>16,218,071</b>	<b>16,045,650</b>
<b>NET ASSETS</b>	<b>1,332,613</b>	<b>1,437,574</b>	<b>1,422,987</b>	<b>1,417,327</b>	<b>1,428,535</b>	<b>1,474,125</b>	<b>1,514,981</b>	<b>1,485,820</b>	<b>1,495,621</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	538,631	651,359	525,796	517,651	523,255	541,528	541,486	541,925	542,021
Reserves	227,497	199,217	285,610	273,733	278,881	296,782	301,308	323,888	331,707
Un-appropriated / Un-remitted Profit	337,664	392,033	440,846	442,141	438,066	498,256	516,616	467,846	471,463
Surplus/ (Deficit) on Revaluation of Assets	228,821	194,964	170,736	183,802	188,333	137,560	155,571	152,160	150,430
<b>TOTAL</b>	<b>1,332,613</b>	<b>1,437,574</b>	<b>1,422,987</b>	<b>1,417,327</b>	<b>1,428,535</b>	<b>1,474,125</b>	<b>1,514,981</b>	<b>1,485,820</b>	<b>1,495,621</b>

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		
				Feb	Mar	Dec	Jan	Feb	Mar
				Demand Liabilities	8,458,134	10,519,911	11,397,954	10,291,590	10,454,295
Time Liabilities	1,220,212	1,254,315	1,498,250	1,422,566	1,438,037	1,373,559	1,394,389	1,390,430	1,430,380
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>9,678,346</b>	<b>11,774,226</b>	<b>12,896,204</b>	<b>11,714,156</b>	<b>11,892,332</b>	<b>13,255,236</b>	<b>12,893,963</b>	<b>12,669,569</b>	<b>12,883,086</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>	<b>4,216,854</b>	<b>5,359,170</b>	<b>6,166,721</b>	<b>5,455,175</b>	<b>5,489,556</b>	<b>6,156,824</b>	<b>5,826,329</b>	<b>5,708,274</b>	<b>5,695,617</b>
Cash	194,414	294,115	300,473	234,510	244,948	266,275	242,931	248,092	247,970
Balance with SBP	425,286	502,760	595,456	483,028	490,985	575,762	605,205	508,743	549,799
Balance with agents of SBP	34,132	178,083	252,778	60,431	52,978	191,259	55,085	53,141	51,397
Un-encumbered approved Securities	3,544,525	4,365,694	4,986,751	4,652,548	4,675,772	5,080,456	4,879,588	4,854,821	4,802,683
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,267	18,288	30,963	24,428	24,844	43,073	43,519	43,477	43,769
Share Capital of MFB	230	230	300	230	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	2,390,046	2,427,151	2,754,908	2,667,403	2,614,165	2,654,000
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	3,065,130	3,062,405	3,401,915	3,158,925	3,094,109	3,041,617

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

## 2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Dec-17				Dec-18			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
<b>1. Currency and Deposits</b>	<b>10,667</b>	<b>263,964</b>	<b>42,585</b>	<b>317,216</b>	<b>7,437</b>	<b>289,527</b>	<b>61,306</b>	<b>358,270</b>
a. Currency	4	1,566	4,020	5,589	5	2,651	4,397	7,053
b. Transferable Deposits	3,306	203,567	28,929	235,801	2,872	239,181	45,690	287,743
c. Restricted Deposits	-	2,081	2,614	4,695	-	2,014	2,313	4,327
d. Other Deposits	7,358	56,750	7,022	71,130	4,559	45,681	8,907	59,147
<b>2. Investment in securities other than shares</b>	<b>95,304</b>	<b>90,274</b>	<b>44,548</b>	<b>230,127</b>	<b>98,193</b>	<b>90,499</b>	<b>40,585</b>	<b>229,277</b>
a. Short-term	72,305	50,861	44,006	167,172	48,715	53,078	40,032	141,825
b. Long-term	22,998	39,414	543	62,955	49,478	37,422	553	87,453
<b>3. Loans extended (Advances)</b>	<b>94,210</b>	<b>85,306</b>	<b>139,493</b>	<b>319,008</b>	<b>101,514</b>	<b>91,759</b>	<b>198,364</b>	<b>391,637</b>
a. Short-term	19,977	20,970	110,027	150,974	22,535	24,842	155,881	203,258
b. Long-term	74,233	64,336	29,465	168,035	78,979	66,917	42,483	188,379
<b>4. Investment in shares</b>	<b>31,518</b>	<b>362,629</b>	<b>-</b>	<b>394,147</b>	<b>31,857</b>	<b>317,835</b>	<b>-</b>	<b>349,692</b>
a. Quoted	25,566	346,965	-	372,531	26,009	304,963	-	330,972
b. Non-quoted	5,952	15,664	-	21,617	5,848	12,872	-	18,720
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>0</b>	<b>33</b>	<b>34</b>	<b>-</b>	<b>1</b>	<b>113</b>	<b>114</b>
a. Life	-	-	1	1	-	-	2	2
b. Non-life	-	0	32	32	-	1	111	112
<b>6. Financial Derivatives</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>13,794</b>	<b>40,699</b>	<b>16,197</b>	<b>70,690</b>	<b>15,790</b>	<b>38,686</b>	<b>20,823</b>	<b>75,300</b>
<b>8. Non-financial assets</b>	<b>4,744</b>	<b>41,624</b>	<b>11,496</b>	<b>57,864</b>	<b>4,936</b>	<b>29,488</b>	<b>16,650</b>	<b>51,074</b>
<b>a. Produced assets</b>	<b>4,596</b>	<b>25,025</b>	<b>11,256</b>	<b>40,877</b>	<b>4,788</b>	<b>23,719</b>	<b>16,353</b>	<b>44,860</b>
i. Fixed assets	4,451	23,202	9,564	37,217	4,622	22,168	13,748	40,538
ii. Inventories	-	699	-	699	-	494	-	494
iii. Valuables	-	388	-	388	-	326	-	326
iv. Other produced assets	146	736	1,691	2,573	166	732	2,605	3,502
<b>b. Non-produced assets</b>	<b>148</b>	<b>16,598</b>	<b>240</b>	<b>16,986</b>	<b>148</b>	<b>5,770</b>	<b>297</b>	<b>6,214</b>
i. Land	148	1,754	152	2,054	148	1,178	152	1,478
ii. Other-non-produced assets	-	14,844	88	14,932	-	4,591	145	4,736
<b>Total Assets/ Liabilities</b>	<b>250,237</b>	<b>884,496</b>	<b>254,353</b>	<b>1,389,086</b>	<b>259,726</b>	<b>857,797</b>	<b>337,841</b>	<b>1,455,364</b>
<b>1. Deposits</b>	<b>17,279</b>	<b>31,877</b>	<b>186,916</b>	<b>236,072</b>	<b>10,906</b>	<b>30,483</b>	<b>239,863</b>	<b>281,252</b>
a. Restricted deposits	292	18,283	9	18,584	356	18,381	7	18,744
b. Other deposits	16,987	13,594	186,907	217,488	10,549	12,102	239,856	262,508
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,001</b>	<b>3,829</b>	<b>750</b>	<b>5,580</b>	<b>-</b>	<b>1,536</b>	<b>1,000</b>	<b>2,536</b>
a. Short-term	-	2,712	-	2,712	-	576	-	576
b. long-term	1,001	1,116	750	2,868	-	960	1,000	1,960
<b>3. Loans (Borrowings)</b>	<b>100,871</b>	<b>38,821</b>	<b>13,652</b>	<b>153,344</b>	<b>113,148</b>	<b>48,150</b>	<b>22,214</b>	<b>183,512</b>
a. Short-term	71,985	9,477	1,459	82,920	68,254	10,301	4,587	83,143
b. Long-term	28,886	29,344	12,193	70,423	44,894	37,848	17,627	100,369
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>31,810</b>	<b>89,979</b>	<b>20,562</b>	<b>142,351</b>	<b>32,747</b>	<b>80,327</b>	<b>25,702</b>	<b>138,776</b>
<b>6. Shares and other equity</b>	<b>99,276</b>	<b>719,991</b>	<b>32,472</b>	<b>851,739</b>	<b>102,925</b>	<b>697,301</b>	<b>49,062</b>	<b>849,287</b>
a. Quoted	-	390,424	2,500	392,924	-	382,095	2,500	384,595
b. Non-quoted	65,373	265,697	18,542	349,611	65,373	267,526	21,738	354,638
c. Retained earnings	20,664	60,432	3,027	84,123	22,874	53,203	5,274	81,352
d. Current year result	3,432	(19,739)	5,955	(10,352)	3,359	(4,751)	5,155	3,764
e. General & special reserves	12,604	14,105	2,505	29,213	13,349	7,591	14,397	35,337
f. Valuation adjustments	(2,796)	9,071	(56)	6,220	(2,031)	(8,364)	(3)	(10,398)

Source: Statistics & Data Warehouse Department SBP

\* 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	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Oct-18
<b>1 Non-financial Corporations</b>	<b>77,717</b>	<b>81,425</b>	<b>85,834</b>	<b>97,501</b>	<b>91,250</b>	<b>97,597</b>
i Public	25,543	23,707	23,639	25,217	22,516	20,714
ii Private	52,174	57,718	62,195	72,284	68,734	76,883
<b>2 Financial Corporations</b>	<b>20,590</b>	<b>23,769</b>	<b>23,109</b>	<b>25,803</b>	<b>22,673</b>	<b>30,068</b>
i Deposit money institutions	2,464	2,788	3,533	3,171	3,774	6,141
ii Other deposit accepting institutions	11,369	13,320	10,321	12,038	9,799	14,974
iii Financial intermediaries	2,954	3,818	4,118	3,825	1,775	2,554
iv Financial auxiliaries	25	43	24	22	24	25
v Insurance and pension funds	3,779	3,800	5,114	6,746	7,303	6,373
<b>3 Central Government</b>	<b>773</b>	<b>627</b>	<b>624</b>	<b>624</b>	<b>614</b>	<b>614</b>
<b>4 Provincial Governments</b>	<b>1,429</b>	<b>1,527</b>	<b>1,599</b>	<b>1,953</b>	<b>1,682</b>	<b>1,853</b>
<b>5 Local Governments</b>	<b>893</b>	<b>855</b>	<b>340</b>	<b>281</b>	<b>5</b>	<b>71</b>
<b>6 Household</b>	<b>102,056</b>	<b>121,125</b>	<b>113,920</b>	<b>120,534</b>	<b>119,453</b>	<b>136,909</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>5,653</b>	<b>6,743</b>	<b>8,088</b>	<b>8,659</b>	<b>11,451</b>	<b>14,141</b>
<b>8 Non-residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	..	1	..	..	..	..
<b>Total</b>	<b>209,111</b>	<b>236,072</b>	<b>233,514</b>	<b>255,355</b>	<b>247,129</b>	<b>281,252</b>

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Dec-17			Dec-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	<b>101,421</b>	<b>5,889</b>	<b>107,310</b>	<b>98,387</b>	<b>7,418</b>	<b>105,805</b>
i Public	3,311	714	4,026	3,174	487	3,661
ii Private	98,110	5,175	103,284	95,213	6,931	102,144
<b>2 Financial Corporations</b>	<b>11,975</b>	<b>12,702</b>	<b>24,676</b>	<b>17,819</b>	<b>22,583</b>	<b>40,402</b>
i Deposit money institutions	5,579	553	6,131	-	-	-
ii Other deposit accepting institutions	5,083	371	5,455	6,663	1,064	7,726
iii Financial intermediaries	637	11,777	12,414	9,616	83	9,699
iv Financial auxiliaries	676	-	676	981	21,266	22,247
v Insurance and pension funds	0	1	1	560	84	643
<b>3 Central Government</b>	-	-	-	..	<b>87</b>	<b>87</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	<b>33,352</b>	<b>11,448</b>	<b>44,800</b>	<b>46,092</b>	<b>11,842</b>	<b>57,933</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>17</b>	-	<b>17</b>	<b>46</b>	-	<b>46</b>
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Bills purchased and discounted (inland bills)</b>	-	12	12	35	20	55
<b>10 Other Advances and Financial Leases</b>	<b>130,058</b>	<b>12,135</b>	<b>142,193</b>	<b>174,226</b>	<b>13,170</b>	<b>187,396</b>
<b>Total</b>	<b>276,823</b>	<b>42,185</b>	<b>319,008</b>	<b>336,604</b>	<b>55,033</b>	<b>391,637</b>

Source: Statistics & Data Warehouse Department SBP

\* 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	Dec-17			Dec-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>148,800</b>	<b>81,327</b>	<b>230,127</b>	<b>153,723</b>	<b>75,554</b>	<b>229,277</b>
<b>1 Non-financial Corporations</b>	<b>6,959</b>	<b>17,840</b>	<b>24,799</b>	<b>7,781</b>	<b>22,834</b>	<b>30,615</b>
i Public	141	4,173	4,314	108	7,317	7,424
ii Private	6,818	13,666	20,485	7,673	15,518	23,191
<b>2 Financial Corporations</b>	<b>26,986</b>	<b>34,745</b>	<b>61,731</b>	<b>39,377</b>	<b>33,687</b>	<b>73,064</b>
i Deposit money institutions	16,578	10,777	27,355	25,657	11,919	37,577
ii Other deposit accepting institutions	9,890	4,170	14,060	11,443	3,614	15,057
iii Financial intermediaries	518	19,798	20,315	2,276	18,154	20,430
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>114,855</b>	<b>28,731</b>	<b>143,585</b>	<b>106,565</b>	<b>18,898</b>	<b>125,463</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	135	135
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	-	12	12	-	-	-
<b>B. Shares</b>	<b>35,527</b>	<b>358,621</b>	<b>394,147</b>	<b>34,312</b>	<b>315,379</b>	<b>349,692</b>
<b>1 Non-financial Corporations</b>	<b>11,044</b>	<b>341,947</b>	<b>352,991</b>	<b>11,189</b>	<b>297,257</b>	<b>308,446</b>
i Public	1,519	206,180	207,699	1,885	181,024	182,910
ii Private	9,525	135,767	145,292	9,304	116,233	125,537
<b>2 Financial Corporations</b>	<b>22,032</b>	<b>16,590</b>	<b>38,622</b>	<b>22,100</b>	<b>17,927</b>	<b>40,027</b>
i Deposit money institutions	13,053	1,070	14,123	13,860	2,141	16,001
ii Other deposit accepting institutions	1,352	5,984	7,336	1,351	6,114	7,466
iii Financial intermediaries	5,092	8,727	13,818	4,705	9,240	13,944
iv Financial auxiliaries	1,865	8	1,873	1,752	2	1,754
v Insurance and pension funds	671	801	1,471	432	430	862
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	2,451	83	2,534	1,024	195	1,219
<b>Total (A+B)</b>	<b>184,326</b>	<b>439,948</b>	<b>624,274</b>	<b>188,035</b>	<b>390,934</b>	<b>578,969</b>

Source: Statistics & Data Warehouse Department SBP

\* This includes Depository NBFCs, DFIs and MFIs.

\*\* This includes Non Depository NBFCs and HBFC.