

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Jun	Jul	Apr	May	Jun	Jul ^P
Net Foreign Assets	1,101,149	330,519	(654,536)	330,519	409,003	(356,850)	(493,989)	(654,536)	(529,709)
Claims on nonresidents	2,415,139	2,047,605	2,430,341	2,047,605	2,149,628	2,290,146	2,263,020	2,430,341	2,534,213
a) Monetary Gold, Coin and Bullion	270,361	315,611	468,625	315,611	314,990	376,650	398,130	468,625	473,448
b) Holdings of SDRs	63,716	59,366	55,564	59,366	60,530	52,611	50,029	55,564	52,602
c) Foreign currency	10,319	12,277	78,271	12,277	17,311	51,690	54,577	78,271	93,555
d) Deposits	1,673,291	1,101,890	1,190,375	1,101,890	1,055,945	1,122,639	1,087,359	1,190,375	1,186,980
e) Securities other than shares (Foreign)	94,091	204,519	164,366	204,519	339,721	281,161	250,689	164,366	255,570
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	1,203	77	3,627	77	-	-	-	3,627	2,011
h) Other	302,158	353,864	469,513	353,864	361,132	405,395	422,236	469,513	470,047
<i>Of which: Quota-IMF</i>	<i>296,399</i>	<i>347,211</i>	<i>460,388</i>	<i>347,211</i>	<i>354,489</i>	<i>397,755</i>	<i>414,249</i>	<i>460,388</i>	<i>460,388</i>
less: Liabilities to nonresidents	1,313,990	1,717,086	3,084,877	1,717,086	1,740,626	2,646,996	2,757,009	3,084,877	3,063,922
a) Deposits	74,664	86,845	1,005,011	86,845	88,676	813,140	852,882	1,005,011	1,002,019
b) Securities other than shares	939,436	1,090,675	1,384,929	1,090,675	1,110,745	1,211,063	1,261,283	1,384,929	1,375,244
c) Loans	-	..	..	..	0	-	..	..	-
d) Financial derivatives	155,550	370,409	469,398	370,409	368,788	429,619	439,809	469,398	468,655
e) Other	144,340	169,156	225,539	169,156	172,416	193,174	203,036	225,539	218,005
Claims on Other Depository Corporations	2,047,042	2,147,364	1,493,127	2,147,364	1,956,050	680,653	1,520,136	1,493,127	2,525,013
Net claims on General Government	2,329,434	3,591,216	6,669,389	3,591,216	3,682,000	6,883,416	6,159,980	6,669,389	5,497,058
Net claims on Central Government	2,424,678	3,650,675	6,817,179	3,650,675	3,859,170	7,178,384	6,425,290	6,817,179	5,718,769
Claims on Central Government	2,524,167	3,709,002	7,803,455	3,709,002	3,918,463	7,243,756	7,281,279	7,803,455	7,890,967
a) Securities other than Shares	2,521,427	3,668,611	7,763,451	3,668,611	3,876,779	7,201,838	7,239,552	7,763,451	7,849,118
b) Other claims	2,740	40,391	40,004	40,391	41,684	41,918	41,728	40,004	41,849
less: Liabilities to Central Government	99,489	58,327	986,276	58,327	59,293	65,372	855,989	986,276	2,172,198
a) Deposits	99,489	58,327	986,276	58,327	59,293	65,372	855,989	986,276	2,172,198
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(95,244)	(59,460)	(147,790)	(59,460)	(177,170)	(294,967)	(265,310)	(147,790)	(221,711)
Claims on Provincial and Local Governments	-	49,361	296	49,361	2,578	296	296	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	49,361	296	49,361	2,578	296	296	296	296
less: Liabilities to Provincial and Local governments	95,244	108,820	148,086	108,820	179,748	295,263	265,606	148,086	222,007
a) Deposits	95,244	108,820	148,086	108,820	179,748	295,263	265,606	148,086	222,007
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,408	24,495	25,670	24,495	24,707	25,579	25,781	25,670	25,416
a) Other financial corporations	4,988	4,391	3,933	4,391	4,357	3,915	3,922	3,933	3,888
b) Public non-financial corporations	12	57	105	57	61	98	102	105	40
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,407	20,046	21,631	20,046	20,289	21,566	21,758	21,631	21,489
Monetary base (1+2+3+4)	4,838,708	5,451,198	6,533,695	5,451,198	5,395,001	5,828,153	6,286,070	6,533,695	6,447,392
1) Currency in Circulation	4,167,136	4,635,147	5,285,026	4,635,147	4,619,555	5,034,759	5,412,362	5,285,026	5,467,330
2) Liabilities to Other Depository Corporations	668,128	813,258	1,244,977	813,258	772,436	789,202	869,810	1,244,977	976,102
Reserve deposits	668,128	813,258	1,244,977	813,258	772,436	789,202	869,810	1,244,977	976,102
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Jun	Jul	Apr	May	Jun	Jul ^P
3) Deposits included in broad money	3,444	2,793	3,692	2,793	3,010	4,193	3,898	3,692	3,960
Transferable deposits	1,499	1,340	1,438	1,340	1,344	1,457	1,378	1,438	1,836
a) Other financial corporations	..	..	63	..	5	25	3	63	54
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	132	157	132	132	188	156	157	554
d) Other resident sectors	1,387	1,208	1,218	1,208	1,207	1,244	1,219	1,218	1,228
Other deposits	1,945	1,453	2,254	1,453	1,666	2,736	2,520	2,254	2,124
a) Other financial corporations	1,553	941	1,651	941	1,200	1,914	1,865	1,651	1,485
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	392	512	603	512	465	822	655	603	639
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	57,424	57,517	65,170	66,399	67,332	67,250
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	34,398	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	575,076	590,454	827,551	801,232	712,937	838,293
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	43,958	12,779	553	12,779	28,778	216,103	168,304	553	131,325
c) General & special reserves	142,136	110,715	119,630	110,715	110,715	110,522	110,522	119,630	119,630
d) Valuation adjustment	425,123	451,482	592,654	451,482	450,861	500,826	522,306	592,654	587,238
Other items (net)	840	9,896	219,686	9,896	(5,609)	(23,832)	58,206	219,686	164,842
Other liabilities	180,353	161,463	391,992	161,463	134,542	264,520	306,627	391,992	258,991
Less: Other Assets	179,512	151,567	172,306	151,567	140,151	288,352	248,421	172,306	94,149

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	2018		2019			
				Jun	Jul	Apr	May	Jun	Jul ^P
Net Foreign Assets	(5,711)	(72,715)	(181,113)	(72,715)	(80,243)	(179,460)	(183,325)	(181,113)	(165,841)
Claims on nonresidents	505,554	514,474	603,734	514,474	513,799	526,725	560,502	603,734	597,377
a) Foreign currency	29,434	35,023	59,945	35,023	42,422	36,203	45,318	59,945	46,764
b) Deposits	159,099	132,663	162,224	132,663	133,522	136,822	154,962	162,224	176,942
c) Securities other than shares	126,665	145,176	156,463	145,176	142,251	143,970	147,613	156,463	146,481
d) Loans	17,727	7,684	440	7,684	1,504	519	410	440	3,786
e) Financial derivatives	805	1,548	2,869	1,548	1,500	890	1,561	2,869	1,484
f) Shares & other equity	169,719	189,517	217,047	189,517	189,782	203,905	206,067	217,047	216,638
g) Other	2,104	2,864	4,747	2,864	2,818	4,416	4,570	4,747	5,282
less: Liabilities to nonresidents	511,265	587,189	784,847	587,189	594,042	706,185	743,826	784,847	763,217
a) Deposits	131,865	178,373	249,754	178,373	180,240	220,378	243,188	249,754	252,183
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	369,598	395,529	520,753	395,529	400,832	471,724	485,036	520,753	497,084
d) Financial derivatives	292	2,564	3,378	2,564	2,247	1,543	2,734	3,378	2,998
e) Other	9,510	10,723	10,962	10,723	10,723	12,539	12,868	10,962	10,953
Claims on Central bank	947,849	1,080,602	1,733,782	1,080,602	1,030,501	1,638,944	1,369,622	1,733,782	1,393,471
a) Currency	268,288	260,756	349,631	260,756	235,136	291,505	394,566	349,631	302,048
b) Reserve deposits	656,394	808,104	1,253,754	808,104	767,474	785,579	867,665	1,253,754	973,246
c) Other claims	23,167	11,742	130,397	11,742	27,891	561,860	107,391	130,397	118,177
Net Claims on General Government	6,895,270	6,747,146	5,853,490	6,747,146	6,430,354	4,388,883	5,617,924	5,853,490	6,917,289
Net claims on Central Government	7,132,523	6,913,695	6,168,989	6,913,695	6,600,504	4,786,825	5,931,688	6,168,989	7,233,332
Claims on Central Government	8,026,138	8,009,697	7,416,043	8,009,697	7,677,205	5,937,304	7,054,392	7,416,043	8,428,351
a) Securities other than Shares	7,801,618	7,761,847	7,148,054	7,761,847	7,435,130	5,698,435	6,785,105	7,148,054	8,174,192
b) Other claims	224,520	247,850	267,989	247,850	242,074	238,869	269,287	267,989	254,159
less: Liabilities to Central Government	893,614	1,096,002	1,247,054	1,096,002	1,076,701	1,150,479	1,122,704	1,247,054	1,195,020
a) Deposits	893,614	1,096,002	1,247,054	1,096,002	1,076,701	1,150,479	1,122,704	1,247,054	1,195,020
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(237,253)	(166,549)	(315,499)	(166,549)	(170,150)	(397,942)	(313,764)	(315,499)	(316,043)
Claims on Provincial Governments	483,331	602,715	565,321	602,715	605,246	461,431	556,668	565,321	563,087
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	483,331	602,715	565,321	602,715	605,246	461,430	556,668	565,321	563,087
less: Liabilities to Provincial Governments	720,584	769,264	880,820	769,264	775,396	859,372	870,433	880,820	879,130
a) Deposits	715,991	760,398	871,915	760,398	766,472	850,390	861,360	871,915	870,127
b) Other liabilities	4,593	8,866	8,905	8,866	8,924	8,983	9,073	8,905	9,003
Claims on other sectors	6,251,044	7,318,333	8,327,439	7,318,333	7,343,385	8,244,102	8,265,979	8,327,439	8,201,124
a) Other financial corporations	98,726	105,183	103,731	105,183	101,334	108,087	100,825	103,731	98,072
b) Public non-financial corporations	1,025,871	1,268,801	1,581,152	1,268,801	1,279,511	1,574,193	1,589,720	1,581,152	1,590,409
c) Other non-financial corporations	4,059,627	4,700,394	5,224,536	4,700,394	4,695,581	5,162,157	5,172,032	5,224,536	5,087,807
d) Other resident sectors	1,066,820	1,243,954	1,418,020	1,243,954	1,266,959	1,399,665	1,403,403	1,418,020	1,424,836

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Jun	Jul	Apr	May	Jun	Jul ^P
Liabilities to central bank	1,881,628	2,057,073	1,380,753	2,057,073	1,861,660	612,855	1,451,331	1,380,753	2,472,666
Deposits included in broad money(1+2)	10,483,658	11,377,575	12,540,355	11,377,575	11,210,765	11,726,614	11,771,095	12,540,355	12,174,181
1) Transferable deposits	7,991,825	8,733,675	9,470,778	8,733,675	8,655,104	8,845,925	8,912,186	9,470,778	9,239,939
a) Other financial corporations	249,897	217,753	230,162	217,753	236,598	238,756	225,854	230,162	231,789
b) Public non-financial corporations	312,106	359,520	383,870	359,520	349,438	338,072	367,831	383,870	364,275
c) Other non-financial corporations	2,358,188	2,503,447	2,517,224	2,503,447	2,467,568	2,405,162	2,389,861	2,517,224	2,408,657
d) Other resident sectors	5,071,634	5,652,955	6,339,522	5,652,955	5,601,500	5,863,936	5,928,640	6,339,522	6,235,219
2) Other deposits	2,491,833	2,643,900	3,069,577	2,643,900	2,555,661	2,880,689	2,858,909	3,069,577	2,934,242
a) Other financial corporations	74,546	80,923	107,541	80,923	69,243	89,904	78,947	107,541	73,908
b) Public non-financial corporations	411,242	428,607	492,359	428,607	422,475	463,051	460,312	492,359	493,555
c) Other non-financial corporations	828,116	862,865	907,644	862,865	800,559	809,590	819,047	907,644	807,567
d) Other resident sectors	1,177,930	1,271,505	1,562,033	1,271,505	1,263,384	1,518,145	1,500,603	1,562,033	1,559,212
Securities other than shares, included in broad money	10	16	17	16	16	16	16	17	16
a) Other financial corporations	7	12	13	12	13	13	13	13	12
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	19,530	19,870	38,196	38,369	36,745	37,647
<i>Of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>12,876</i>	<i>13,331</i>	<i>20,368</i>	<i>20,460</i>	<i>19,053</i>	<i>19,782</i>
Loans	11,395	12,744	15,119	12,744	12,416	18,200	14,904	15,119	19,809
<i>Of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,490</i>	<i>3,411</i>	<i>3,083</i>	<i>9,099</i>	<i>6,185</i>	<i>6,490</i>	<i>11,180</i>
Financial derivatives	962	3,686	10,259	3,686	5,045	3,504	5,397	10,259	8,108
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>21</i>	<i>1</i>	<i>..</i>	<i>..</i>
Trade credit and advances	127	136	73	136	122	72	80	73	75
<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	1,678,673	1,681,496	1,699,934	1,693,405	1,721,939	1,722,825
a) Funds contributed by owners	737,674	610,095	633,142	610,095	610,290	628,017	629,339	633,142	634,377
b) Retained earnings	385,969	447,303	502,458	447,303	454,468	459,456	485,880	502,458	542,721
c) General and special reserves	288,062	377,673	439,152	377,673	379,844	433,547	430,290	439,152	408,318
d) Valuation adjustment	271,191	243,601	147,187	243,601	236,894	178,913	147,896	147,187	137,409
Other items (net)	12,494	(75,794)	28,485	(75,794)	(67,149)	(6,778)	95,763	28,485	(89,134)
Other liabilities	1,325,403	1,453,328	1,735,981	1,453,328	1,430,601	1,689,409	1,739,122	1,735,981	1,778,105
less: Other assets	1,269,919	1,462,839	1,670,805	1,462,839	1,442,747	1,623,929	1,597,857	1,670,805	1,682,612
plus: Consolidation adjustment	(42,990)	(66,283)	(36,691)	(66,283)	(55,003)	(72,258)	(45,501)	(36,691)	(184,627)

Note:

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Jun	Jul	Apr	May	Jun	Jul ^P
Net Foreign Assets	1,095,438	257,804	(835,649)	257,804	328,760	(536,310)	(677,314)	(835,649)	(695,550)
Claims on nonresidents	2,920,693	2,562,079	3,034,075	2,562,079	2,663,427	2,816,871	2,823,522	3,034,075	3,131,590
less: Liabilities to nonresidents	1,825,255	2,304,275	3,869,724	2,304,275	2,334,668	3,353,181	3,500,836	3,869,724	3,827,139
Domestic claims (a+b)	15,500,156	17,681,190	20,875,988	17,681,190	17,480,446	19,541,980	20,069,664	20,875,988	20,640,886
a. Net Claims on general government (1+2)	9,224,704	10,338,362	12,522,879	10,338,362	10,112,354	11,272,300	11,777,904	12,522,879	12,414,346
1- Net claims on central government	9,557,201	10,564,370	12,986,169	10,564,370	10,459,674	11,965,209	12,356,978	12,986,169	12,952,101
Claims on central government	10,550,305	11,718,699	15,219,499	11,718,699	11,595,668	13,181,060	14,335,672	15,219,499	16,319,318
less: Liabilities to central government	993,103	1,154,329	2,233,330	1,154,329	1,135,994	1,215,851	1,978,694	2,233,330	3,367,217
2-Net claims on provincial governments	(332,497)	(226,008)	(463,289)	(226,008)	(347,320)	(692,909)	(579,074)	(463,289)	(537,754)
Claims on provincial governments	483,331	652,076	565,617	652,076	607,824	461,726	556,964	565,617	563,383
less: Liabilities to provincial governments	815,829	878,084	1,028,906	878,084	955,144	1,154,635	1,136,039	1,028,906	1,101,137
b. Claims on other sectors	6,275,452	7,342,828	8,353,109	7,342,828	7,368,092	8,269,681	8,291,760	8,353,109	8,226,540
Other financial corporations	103,714	109,575	107,665	109,575	105,691	112,003	104,747	107,665	101,959
Public non-financial corporations	1,025,883	1,268,858	1,581,257	1,268,858	1,279,572	1,574,291	1,589,822	1,581,257	1,590,448
Other non-financial corporations	4,059,627	4,700,394	5,224,536	4,700,394	4,695,581	5,162,157	5,172,032	5,224,536	5,087,807
Other resident sectors	1,086,228	1,264,000	1,439,651	1,264,000	1,287,248	1,421,231	1,425,160	1,439,651	1,446,325
Broad money liabilities (a+b+c+d)	14,385,960	15,754,775	17,479,457	15,754,775	15,598,209	16,474,077	16,792,805	17,479,457	17,343,439
a. Currency outside depository corporations	3,898,848	4,374,391	4,935,394	4,374,391	4,384,419	4,743,253	5,017,796	4,935,394	5,165,282
b. Transferable deposits	7,993,324	8,735,016	9,472,216	8,735,016	8,656,448	8,847,382	8,913,564	9,472,216	9,241,775
Other financial corporations	249,897	217,753	230,225	217,753	236,603	238,781	225,857	230,225	231,842
Public non-financial corporations	312,106	359,520	383,870	359,520	349,438	338,072	367,831	383,870	364,275
Other non-financial corporations	2,358,300	2,503,579	2,517,381	2,503,579	2,467,700	2,405,349	2,390,018	2,517,381	2,409,211
Other resident sectors	5,073,021	5,654,163	6,340,740	5,654,163	5,602,708	5,865,180	5,929,859	6,340,740	6,236,447
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,493,779	2,645,353	3,071,831	2,645,353	2,557,327	2,883,425	2,861,429	3,071,831	2,936,366
Other financial corporations	76,099	81,864	109,192	81,864	70,443	91,818	80,812	109,192	75,393
Public non-financial corporations	411,242	428,607	492,359	428,607	422,475	463,051	460,312	492,359	493,555
Other non-financial corporations	828,116	862,865	907,644	862,865	800,559	809,590	819,047	907,644	807,567
Other resident sectors	1,178,322	1,272,017	1,562,635	1,272,017	1,263,850	1,518,967	1,501,257	1,562,635	1,559,851
d. Securities other than shares included in broad money	10	16	17	16	16	16	16	17	16
Other financial corporations	7	12	13	12	13	13	13	13	12
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	57,424	57,517	65,170	66,399	67,332	67,250
of which: Other financial corporations	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	15,535	19,530	36,745	19,530	19,870	38,196	38,369	36,745	37,647
of which: Other financial corporations	11,582	12,876	19,053	12,876	13,331	20,368	20,460	19,053	19,782
Loans	11,395	12,744	15,119	12,744	12,416	18,200	14,904	15,119	19,809
of which: Other financial corporations	1,743	3,411	6,490	3,411	3,083	9,099	6,185	6,490	11,180
Financial Derivatives	962	3,686	10,259	3,686	5,045	3,504	5,397	10,259	8,108
of which: Other financial corporations	-	..	..	..	..	21	1	..	..
Trade credit & advances	127	136	73	136	122	72	80	73	75
of which: Other financial corporations	-	-	-	-	-	-	-	-	-
Shares & other equity	2,294,214	2,253,749	2,434,876	2,253,749	2,271,950	2,527,485	2,494,637	2,434,876	2,561,119
Other items (net)	(163,513)	(162,778)	(3,377)	(162,778)	(155,679)	(120,889)	(20,082)	(3,377)	(91,959)
Other liabilities (includes central bank float)	1,505,755	1,614,791	2,127,973	1,614,791	1,565,143	1,953,929	2,045,748	2,127,973	2,037,096
less: Other assets	1,449,431	1,614,406	1,843,111	1,614,406	1,582,898	1,912,281	1,846,278	1,843,111	1,776,761
plus: Consolidation adjustment	(219,837)	(163,162)	(288,239)	(163,162)	(137,924)	(162,537)	(219,552)	(288,239)	(352,294)

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 ^R	Jun	Jul	Apr	May	Jun ^R	Jul ^P
A. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,387,828	4,413,596	4,777,295	5,031,826	4,950,039	5,195,738
B. Cash in Tills	264,627	255,891	343,516	255,891	229,300	260,271	389,234	343,516	279,642
C. Other Deposits	22,692	26,962	33,636	26,962	27,738	34,102	33,777	33,636	34,027
D. Bank Deposits	669,338	813,949	1,246,239	813,949	781,588	900,946	871,139	1,246,239	856,730
Reserve Money (A+B+C+D)	4,867,971	5,484,630	6,573,430	5,484,630	5,452,223	5,972,613	6,325,976	6,573,430	6,366,136
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	828,923	12,453	(1,127,212)	12,453	147,025	(731,396)	(895,922)	(1,127,212)	(1,017,752)
B. Net Domestic Assets (1+2+3)	4,039,049	5,472,177	7,700,642	5,472,177	5,305,198	6,704,009	7,221,898	7,700,642	7,383,888
1. Net Govt Sector Borrowing (i+ii)	2,337,124	3,600,435	6,676,536	3,600,435	3,655,071	6,806,908	6,179,840	6,676,536	5,390,873
i. Borrowings for Budgetary Support ¹	2,350,109	3,613,406	6,692,756	3,613,406	3,668,704	6,818,131	6,194,713	6,692,756	5,407,427
a) Federal Government	2,440,624	3,667,619	6,834,161	3,667,619	3,829,601	7,142,627	6,453,541	6,834,161	5,643,979
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(40,546)	(1,822,254)	(534,982)	(821,625)	(967,305)	(2,230,570)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(43,840)	(145,504)	(298,825)	(226,707)	(127,135)	(215,816)
Balochistan	(1,460)	(5,329)	(19,072)	(5,329)	(9,300)	(33,879)	(36,336)	(19,072)	(21,240)
Khyber Pakhtunkhwa	(30,245)	(23,945)	(16,983)	(23,945)	(43,343)	(57,729)	(37,336)	(16,983)	(30,164)
Punjab	(38,146)	(5,114)	(70,339)	(5,114)	(69,779)	(174,203)	(121,768)	(70,339)	(123,955)
Sindh	(18,704)	(9,453)	(20,741)	(9,453)	(23,081)	(33,014)	(31,266)	(20,741)	(40,457)
c) AJK Government	7,279	5,515	(97)	5,515	2,361	(4,079)	(10,450)	(97)	(4,883)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(15,888)	(17,754)	(21,593)	(21,671)	(14,174)	(15,853)
ii. Others	(12,985)	(12,971)	(16,220)	(12,971)	(13,633)	(11,223)	(14,873)	(16,220)	(16,554)
2. Credit to Non-Govt. Sector (i+ii+iii)	491,157	562,297	677,282	562,297	579,078	663,368	673,790	677,282	687,332
i. Claims on Sch. Banks (a+b+c+d+e)	500,160	569,866	682,680	569,866	586,089	669,162	679,479	682,680	692,828
a. Agriculture Sector	1,217	1,056	1,279	1,056	1,007	1,127	1,122	1,279	1,277
b. Industrial Sector	79,196	113,524	150,030	113,524	113,556	141,632	146,930	150,030	151,466
c. Export Sector	238,383	292,539	386,842	292,539	308,779	380,747	385,760	386,842	395,587
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	181,364	162,747	144,529	162,747	162,748	145,657	145,666	144,529	144,498
ii. Claims on NBFIs	15,241	16,675	18,846	16,675	17,233	18,450	18,556	18,846	18,748
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	346,823	1,309,445	1,071,048	(766,267)	368,268	346,823	1,305,683
Reserve Money(RM) (A+B)	4,867,971	5,484,630	6,573,430	5,484,630	5,452,223	5,972,613	6,325,976	6,573,430	6,366,136

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	Jun	Jul	Apr	May	Jun	Jul ^P
1 Five Rupee Bills & Above	4,167,136	4,635,147	5,285,026	4,635,147	4,634,259	5,028,939	5,412,362	5,285,026	5,466,800
2 One Rupee Coins and above	9,779	9,754	9,728	9,754	9,677	9,670	9,676	9,728	9,704
3 Total (1+2)	4,176,915	4,644,900	5,294,754	4,644,900	4,643,936	5,038,609	5,422,038	5,294,754	5,476,504
4 Held by Banking Department of SBP	111	192	159,748	192	115	101	107	159,748	135
5 Held by Issue Department of SBP	862	989	1039,138	989	925	942	871	1039,138	989
6 Currency in tills of Scheduled Banks	264,627	255,891	343,516	255,891	229,300	260,271	389,234	343,516	279,642
7 Currency in Circulation (3-4-5-6)	3,911,315	4,387,828	4,950,039	4,387,828	4,413,596	4,777,295	5,031,826	4,950,039	5,195,738

Note:

Source: Statistics & Data Warehouse Department SBP

- i- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.
- ii- Totals may not tally due to separate rounding off.
- iii- Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2018		2019			
	FY17	FY18	FY19 ^R	Jun	Jul	Apr	May	Jun ^R	Jul ^P
A. Components of M2									
1. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,387,828	4,413,596	4,777,295	5,031,826	4,950,039	5,195,738
2. Other Deposits with SBP	22,692	26,962	33,636	26,962	27,738	34,102	33,777	33,636	34,027
3. Total Private & PSE Deposits	10,646,875	11,582,372	12,814,820	11,582,372	11,184,943	11,726,347	12,036,907	12,814,820	12,185,679
<i>of which : RFCDs</i>	655,340	829,355	1,109,780	829,355	842,337	944,685	994,172	1,109,780	1,103,986
Money Supply (1+2+3)	14,580,882	15,997,162	17,798,494	15,997,162	15,626,277	16,537,744	17,102,511	17,798,494	17,415,443
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	602,049	(208,423)	(1,507,091)	(208,423)	(112,799)	(1,098,821)	(1,260,303)	(1,507,091)	(1,400,684)
a. State Bank of Pakistan	828,923	12,453	(1,127,212)	12,453	147,025	(731,396)	(895,922)	(1,127,212)	(1,017,752)
b. Scheduled Banks	(226,873)	(220,877)	(379,879)	(220,877)	(259,824)	(367,425)	(364,381)	(379,879)	(382,933)
II.Net Domestic Assets of Banking System (1+2+3)	13,978,833	16,205,586	19,305,585	16,205,586	15,739,076	17,636,565	18,362,814	19,305,585	18,816,128
a. State Bank of Pakistan	3,538,889	4,902,311	7,017,962	4,902,311	4,719,108	6,034,847	6,542,420	7,017,962	6,691,060
b. Scheduled Banks	10,439,944	11,303,275	12,287,623	11,303,275	11,019,968	11,601,718	11,820,394	12,287,623	12,125,068
1. Net Govt Sector Borrowing(a+b+c)	8,955,597	10,199,670	12,337,550	10,199,670	9,882,274	11,025,558	11,639,710	12,337,550	12,215,275
a. Borrowings for Budgetary support¹	8,282,074	9,392,960	11,597,353	9,392,960	9,075,761	10,383,835	10,895,071	11,597,353	11,483,696
(i) From SBP	2,350,109	3,613,406	6,692,756	3,613,406	3,668,704	6,818,131	6,194,713	6,692,756	5,407,427
a) Federal Government	2,440,624	3,667,619	6,834,161	3,667,619	3,829,601	7,142,627	6,453,541	6,834,161	5,643,979
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(40,546)	(1,822,254)	(534,982)	(821,625)	(967,305)	(2,230,570)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(43,840)	(145,504)	(298,825)	(226,707)	(127,135)	(215,816)
Balochistan Government	(1,460)	(5,329)	(19,072)	(5,329)	(9,300)	(33,879)	(36,336)	(19,072)	(21,240)
Khyber Pakhtunkhwa Government	(30,245)	(23,945)	(16,983)	(23,945)	(43,343)	(57,729)	(37,336)	(16,983)	(30,164)
Punjab Government	(38,146)	(5,114)	(70,339)	(5,114)	(69,779)	(174,203)	(121,768)	(70,339)	(123,955)
Sindh Government	(18,704)	(9,453)	(20,741)	(9,453)	(23,081)	(33,014)	(31,266)	(20,741)	(40,457)
c) AJK Government	7,279	5,515	(97)	5,515	2,361	(4,079)	(10,450)	(97)	(4,883)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(15,888)	(17,754)	(21,593)	(21,671)	(14,174)	(15,853)
(ii) From Scheduled banks (a+b)	5,931,965	5,779,554	4,904,598	5,779,554	5,407,056	3,565,704	4,700,359	4,904,598	6,076,269
a) Federal Government	6,631,399	6,523,418	5,753,677	6,523,418	6,160,344	4,398,316	5,541,327	5,753,677	6,927,501
of which deposits with banks	(883,796)	(1,083,755)	(1,228,344)	(1,083,755)	(1,063,474)	(1,133,362)	(1,103,874)	(1,228,344)	(1,183,184)
b) Provincial Government	(699,434)	(743,864)	(849,079)	(743,864)	(753,287)	(832,612)	(840,969)	(849,079)	(851,233)
of which deposits with banks	(700,458)	(744,888)	(850,103)	(744,888)	(754,312)	(833,636)	(841,993)	(850,103)	(852,257)
b. Commodity operations	686,508	819,680	756,416	819,680	820,146	652,945	759,511	756,416	748,134
c. Others	(12,985)	(12,971)	(16,220)	(12,971)	(13,633)	(11,223)	(14,873)	(16,220)	(16,554)
2. Credit to Non-Govt. Sector (a+b+c+d)	6,011,267	7,033,598	8,055,328	7,033,598	7,009,716	7,928,534	7,990,665	8,055,328	7,940,952
a. Credit to Private Sector*	5,197,473	5,972,968	6,666,505	5,972,968	5,924,187	6,553,989	6,601,372	6,666,505	6,551,565
Conventional Banking Branches	4,241,174	4,789,627	5,276,240	4,789,627	4,748,789	5,192,343	5,214,851	5,276,240	5,159,186
Islamic Banks	628,335	732,195	835,105	732,195	725,432	809,325	825,774	835,105	826,822
Islamic Banking Branches of Conventional Banks	327,963	451,146	555,160	451,146	449,965	552,322	560,747	555,160	565,557
b. Credit to PSEs	822,797	1,068,199	1,394,221	1,068,199	1,092,540	1,380,338	1,394,981	1,394,221	1,394,883
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	16,675	17,233	18,450	18,556	18,846	18,748
3. Other Items (net) *	(988,031)	(1,027,682)	(1,087,294)	(1,027,682)	(1,152,914)	(1,317,527)	(1,267,561)	(1,087,294)	(1,340,100)
Broad Money M2 (A+B)	14,580,882	15,997,162	17,798,494	15,997,162	15,626,277	16,537,744	17,102,511	17,798,494	17,415,443
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	50,463	73,953	2,912	73,953	56,605	176,330	237,654	2,912	78,350
Outstanding amount of MTBs (realized value in auction)	3,711,754	4,743,836	4,363,090	4,743,836	4,753,074	3,051,460	4,106,154	4,363,090	5,423,868
Net Government Budgetary Borrowing (Cash Basis)	8,163,028	9,283,551	11,546,779	9,283,551	9,002,383	10,178,472	10,642,967	11,546,779	11,341,054
<i>From SBP</i>	2,299,646	3,539,453	6,689,843	3,539,453	3,612,100	6,641,801	5,957,058	6,689,843	5,329,078
<i>From Scheduled Banks</i>	5,863,382	5,744,098	4,856,935	5,744,098	5,390,283	3,536,671	4,685,909	4,856,935	6,011,977

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 ^R	1 st Jul 17 to 27 th Jul 18	1 st Jul 19 to 26 th Jul 19
1. Central Government (a+b)	10,191,037	12,587,837	(201,093)	(16,357)
a. Scheduled Banks	6,523,418	5,753,677	(363,074)	1,173,825
T-Bills and Securities	7,607,173	6,982,021	(383,356)	1,128,664
Less:				
<i>Government Deposits</i>	<i>1,083,755</i>	<i>1,228,344</i>	<i>(20,281)</i>	<i>(45,160)</i>
b. State Bank	3,667,619	6,834,161	161,982	(1,190,182)
T-bills and Securities etc.	3,671,014	7,763,697	1,943,651	75,434
Debtor Balances (Exc. Zakat Fund)	27,589	28,200	39	(2,351)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>40,546</i>	<i>967,305</i>	<i>1,781,708</i>	<i>1,263,265</i>
<i>Others</i>	<i>(9,562)</i>	<i>(9,569)</i>	-	-
2. Provincial Governments (c+d)	(798,077)	(990,484)	(116,107)	(97,300)
c. Scheduled Banks	(743,864)	(849,079)	(9,423)	(2,154)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>744,888</i>	<i>850,103</i>	<i>9,423</i>	<i>2,154</i>
d. State Bank	(54,213)	(141,405)	(106,683)	(95,147)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	5,515	-	(3,154)	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>59,728</i>	<i>141,405</i>	<i>103,529</i>	<i>95,147</i>
Net Budgetary Borrowing from the Banking System	9,392,960	11,597,353	(317,199)	(113,657)

2.8 Government Borrowing for Commodity Operations

Rice	1,325	949	18	(284)
Wheat	727,308	654,170	(1,071)	(5,580)
Sugar	51,610	56,074	854	1,288
Fertilizer	38,372	44,056	647	(3,737)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,065	1,167	18	30
Total	819,680	756,416	466	(8,283)

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)

(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)

(million Rupees)

FINANCIAL POSITION	FY17	FY18	FY19	2018		2019			
				Jun	Jul	Apr	May	Jun	Jul
ASSETS									
Cash & Balances with Treasury Banks	1,122,866	1,349,450	1,966,692	1,349,450	1,108,366	1,269,221	1,436,568	1,966,692	1,245,170
Balances with other Banks	185,623	186,038	195,992	186,038	135,400	150,163	179,579	195,992	179,362
Lending to Financial Institutions	503,760	612,681	717,249	612,681	595,894	1,292,773	826,868	717,249	751,829
Investments	8,166,143	8,178,723	7,624,217	8,178,723	7,785,159	6,230,162	7,299,989	7,624,217	8,730,779
Advances – Net of Provision	5,719,604	6,897,850	7,608,678	6,897,850	6,873,969	7,376,334	7,534,182	7,608,678	7,501,144
Gross Advances	6,176,306	7,361,622	8,096,771	7,361,622	7,336,045	7,859,964	8,021,991	8,096,771	7,991,185
Less: Provision for Non- Performing Advances	456,701	463,772	488,093	463,772	462,075	483,631	487,809	488,093	490,041
Operating Fixed Assets	345,652	417,591	468,981	417,591	419,358	447,548	466,281	468,981	500,956
Deferred Tax Assets	47,428	52,835	59,834	52,835	54,613	54,749	58,641	59,834	59,786
Other Assets	711,952	715,125	943,951	715,125	678,647	720,320	815,735	943,951	836,866
TOTAL ASSETS	16,803,027	18,410,293	19,585,594	18,410,293	17,651,407	17,541,271	18,617,843	19,585,594	19,805,892
LIABILITIES									
Bills Payable	201,124	230,357	299,737	230,357	204,446	243,553	273,332	299,737	238,312
Borrowings	2,654,899	3,014,680	2,412,023	3,014,680	2,841,612	1,840,866	2,565,151	2,412,023	3,492,855
Deposits and other Accounts	11,980,697	13,062,787	14,458,307	13,062,787	12,551,434	13,148,866	13,459,780	14,458,307	13,747,355
Sub-ordinated Loans	46,910	79,460	108,670	79,460	80,854	112,563	112,563	108,670	108,670
Liabilities Against Assets Subject to Finance Lease	35	20	-	20	19	1	1	-	1,160
Deferred Tax Liabilities	35,556	22,070	22,591	22,070	18,468	22,209	22,225	22,591	21,351
Other Liabilities	446,232	577,934	803,227	577,934	523,472	677,592	734,138	803,227	695,750
TOTAL LIABILITIES	15,365,453	16,987,306	18,104,555	16,987,306	16,220,305	16,045,650	17,167,190	18,104,555	18,305,452
NET ASSETS	1,437,574	1,422,987	1,481,039	1,422,987	1,431,102	1,495,621	1,450,653	1,481,039	1,500,440
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	651,359	525,796	546,922	525,796	527,961	542,021	543,344	546,922	547,802
Reserves	199,217	285,610	340,060	285,610	290,245	331,707	333,356	340,060	343,257
Un-appropriated / Un-remitted Profit	392,033	440,846	480,816	440,846	447,104	471,463	460,323	480,816	498,401
Surplus/ (Deficit) on Revaluation of Assets	194,964	170,736	113,241	170,736	165,791	150,430	113,630	113,241	110,980
TOTAL	1,437,574	1,422,987	1,481,039	1,422,987	1,431,102	1,495,621	1,450,653	1,481,039	1,500,440

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)

	FY17	FY18	FY19	2018		2019			
				May	Jun	Mar	Apr	May	Jun
Demand Liabilities	10,519,911	11,397,954	12,928,902	10,515,836	11,397,954	11,452,706	11,453,350	11,987,140	12,928,902
Time Liabilities	1,254,315	1,498,250	1,429,689	1,387,473	1,498,250	1,430,380	1,447,093	1,417,031	1,429,689
TOTAL (Demand & Time Liabilities)	11,774,226	12,896,204	14,358,591	11,903,309	12,896,204	12,883,086	12,900,443	13,404,171	14,358,591
LIQUID ASSETS MAINTAINED IN PAKISTAN	5,359,170	6,166,451	7,213,730	5,549,790	6,166,451	5,695,617	5,553,924	6,206,381	7,213,730
Cash	294,115	300,473	414,380	284,436	300,473	247,970	289,063	434,474	414,380
Balance with SBP	502,760	595,456	986,670	468,438	595,456	549,799	476,899	596,294	986,670
Balance with agents of SBP	178,083	252,778	278,359	44,947	252,778	51,397	52,341	143,081	278,359
Un-encumbered approved Securities	4,365,694	4,986,751	5,486,577	4,721,485	4,986,751	4,802,683	4,691,607	4,987,198	5,486,577
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,288	30,963	47,744	30,454	30,963	43,769	44,014	45,334	47,744
Share Capital of MFB	230	30	-	30	30	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,449,848	2,646,420	2,996,069	2,440,096	2,646,420	2,654,000	2,653,659	2,777,977	2,996,069
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	2,909,323	3,520,031	4,217,661	3,109,695	3,520,031	3,041,617	2,900,266	3,428,404	4,217,661

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)

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

Source: Statistics & Data Warehouse Department SBP

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.