

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019		2020			
				Jun	Jul	Apr	May	Jun	Jul ^P
Net Foreign Assets	330,519	(653,319)	445,012	(653,319)	(500,575)	412,852	109,865	445,012	703,709
Claims on nonresidents	2,047,605	2,431,558	3,407,433	2,431,558	2,520,162	3,273,500	3,013,865	3,407,433	3,512,537
a) Monetary Gold, Coin and Bullion	315,611	468,625	617,495	468,625	473,448	566,759	585,912	617,495	681,860
b) Holdings of SDRs	59,366	55,564	29,537	55,564	52,602	32,925	27,964	29,537	29,266
c) Foreign currency	12,277	78,271	63,690	78,271	93,555	88,333	82,844	63,690	41,181
d) Deposits	1,101,890	1,190,376	2,036,193	1,190,376	1,187,175	1,952,977	1,676,798	2,036,193	2,090,331
e) Securities other than shares (Foreign)	204,519	165,125	178,397	165,125	255,560	174,390	173,124	178,397	178,036
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	77	3,627	272	3,627	2,011	1,287	670	272	-
h) Other	353,864	469,969	481,849	469,969	455,811	456,829	466,553	481,849	491,862
<i>Of which: Quota-IMF</i>	<i>347,211</i>	<i>460,388</i>	<i>469,863</i>	<i>460,388</i>	<i>446,152</i>	<i>445,662</i>	<i>455,076</i>	<i>469,863</i>	<i>478,877</i>
less: Liabilities to nonresidents	1,717,086	3,084,877	2,962,421	3,084,877	3,020,738	2,860,648	2,904,000	2,962,421	2,808,828
a) Deposits	86,845	1,005,011	971,458	1,005,011	1,002,019	921,468	940,528	971,458	794,275
b) Securities other than shares	1,090,675	1,384,929	1,284,865	1,384,929	1,332,059	1,251,600	1,278,040	1,284,865	1,302,443
c) Loans	..	..	..	..	-	-	..	..	0
d) Financial derivatives	370,409	469,398	476,723	469,398	468,655	469,902	468,271	476,723	480,625
e) Other	169,156	225,539	229,376	225,539	218,005	217,678	217,161	229,376	231,486
Claims on Other Depository Corporations	2,147,364	1,500,098	1,836,994	1,500,098	2,542,267	2,113,142	2,426,177	1,836,994	2,207,197
Net claims on General Government	3,591,216	6,668,508	6,532,931	6,668,508	5,496,173	6,028,068	6,365,494	6,532,931	6,076,277
Net claims on Central Government	3,650,675	6,816,298	6,750,828	6,816,298	5,717,884	6,463,360	6,746,195	6,750,828	6,336,089
Claims on Central Government	3,709,002	7,802,574	7,315,782	7,802,574	7,890,082	7,866,683	7,955,033	7,315,782	7,025,544
a) Securities other than Shares	3,668,611	7,762,570	7,273,703	7,762,570	7,848,233	7,824,752	7,913,430	7,273,703	6,983,098
b) Other claims	40,391	40,004	42,078	40,004	41,849	41,932	41,603	42,078	42,446
less: Liabilities to Central Government	58,327	986,276	564,953	986,276	2,172,198	1,403,324	1,208,838	564,953	689,455
a) Deposits	58,327	986,276	564,953	986,276	2,172,198	1,403,324	1,208,838	564,953	689,455
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(59,460)	(147,790)	(217,898)	(147,790)	(221,711)	(435,292)	(380,700)	(217,898)	(259,812)
Claims on Provincial and Local Governments	49,361	3,691	21,688	3,691	1,765	296	898	21,688	22,153
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	49,361	3,691	21,688	3,691	1,765	296	898	21,688	22,153
less: Liabilities to Provincial and Local governments	108,820	151,481	239,586	151,481	223,476	435,588	381,598	239,586	281,966
a) Deposits	108,820	151,481	239,586	151,481	223,476	435,588	381,598	239,586	281,966
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,495	26,090	25,547	26,090	25,842	25,426	25,629	25,547	25,551
a) Other financial corporations	4,391	4,359	4,648	4,359	4,314	4,271	4,516	4,648	4,522
b) Public non-financial corporations	57	105	36	105	40	65	33	36	36
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,046	21,626	20,864	21,626	21,488	21,090	21,079	20,864	20,993
Monetary base (1+2+3+4)	5,451,198	6,533,695	7,632,115	6,533,695	6,447,392	7,114,115	7,569,059	7,632,115	7,704,254
1) Currency in Circulation	4,635,147	5,285,026	6,458,763	5,285,026	5,467,330	6,293,100	6,744,868	6,458,763	6,778,561
2) Liabilities to Other Depository Corporations	813,258	1,244,978	1,168,496	1,244,978	976,102	817,590	821,096	1,168,496	922,383
Reserve deposits	813,258	1,244,978	1,168,496	1,244,978	976,102	817,590	821,096	1,168,496	922,383
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019		2020			
				Jun	Jul	Apr	May	Jun	Jul ^P
3) Deposits included in broad money	2,793	3,692	4,856	3,692	3,960	3,426	3,095	4,856	3,310
Transferable deposits	1,340	1,438	1,455	1,438	1,836	1,439	1,458	1,455	1,450
a) Other financial corporations	..	63	75	63	54	68	74	75	73
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	132	157	158	157	554	145	160	158	159
d) Other resident sectors	1,208	1,218	1,222	1,218	1,228	1,226	1,225	1,222	1,219
Other deposits	1,453	2,254	3,401	2,254	2,124	1,986	1,637	3,401	1,860
a) Other financial corporations	941	1,651	2,914	1,651	1,485	1,328	1,110	2,914	1,373
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	512	602	487	602	639	659	527	487	487
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	57,424	67,332	74,889	67,332	67,250	68,214	71,995	74,889	74,995
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	152,134	-	-	-
<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	575,076	743,141	2,036,202	743,141	906,874	1,900,716	1,982,173	2,036,202	2,161,824
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	12,779	6,941	1,172,625	6,941	165,851	1,087,828	1,150,132	1,172,625	1,234,859
c) General & special reserves	110,715	112,538	99,731	112,538	112,538	99,731	99,731	99,731	99,731
d) Valuation adjustment	451,482	623,562	763,746	623,562	628,385	713,057	732,210	763,746	827,135
Other items (net)	9,896	197,208	(902,722)	197,208	142,191	(655,692)	(696,062)	(902,722)	(928,340)
Other liabilities	161,463	394,703	208,375	394,703	339,477	181,911	127,884	208,375	191,766
<i>Less: Other Assets</i>	<i>151,567</i>	<i>197,495</i>	<i>1,111,097</i>	<i>197,495</i>	<i>197,286</i>	<i>837,603</i>	<i>823,946</i>	<i>1,111,097</i>	<i>1,120,106</i>

Source: Statistics & Data Warehouse Department SBP

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 Government & Provincial Governments includes Provincial and Local Governments
- Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019		2020			
				Jun	Jul	Apr	May	Jun	Jul ^P
Net Foreign Assets	(72,715)	(180,417)	(208,786)	(180,417)	(165,841)	(305,560)	(262,598)	(208,786)	(88,062)
Claims on nonresidents	514,474	604,432	603,425	604,432	597,377	519,314	539,700	603,425	718,265
a) Foreign currency	35,023	59,945	67,102	59,945	46,764	50,404	57,523	67,102	75,830
b) Deposits	132,663	162,224	181,346	162,224	176,942	120,690	147,335	181,346	273,963
c) Securities other than shares	145,176	156,463	121,658	156,463	146,481	128,857	117,069	121,658	127,725
d) Loans	7,684	440	3,574	440	3,786	3,395	1,421	3,574	7,953
e) Financial derivatives	1,548	2,869	970	2,869	1,484	1,325	1,225	970	2,002
f) Shares & other equity	189,517	217,233	221,967	217,233	216,638	208,759	208,859	221,967	224,184
g) Other	2,864	5,258	6,808	5,258	5,282	5,883	6,268	6,808	6,609
less: Liabilities to nonresidents	587,189	784,848	812,211	784,848	763,217	824,874	802,298	812,211	806,327
a) Deposits	178,373	249,754	309,856	249,754	252,183	300,148	305,216	309,856	323,672
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	395,529	520,753	487,075	520,753	497,084	508,237	480,855	487,075	469,981
d) Financial derivatives	2,564	3,378	2,409	3,378	2,998	2,457	1,753	2,409	1,238
e) Other	10,723	10,963	12,871	10,963	10,953	14,032	14,473	12,871	11,437
Claims on Central bank	1,080,602	1,733,741	1,510,596	1,733,741	1,393,471	1,329,956	1,209,640	1,510,596	1,291,705
a) Currency	260,756	349,590	331,789	349,590	302,048	364,032	381,088	331,789	360,795
b) Reserve deposits	808,104	1,253,753	1,155,088	1,253,753	973,246	809,142	808,412	1,155,088	908,758
c) Other claims	11,742	130,397	23,719	130,397	118,177	156,782	20,141	23,719	22,152
Net Claims on General Government	6,747,146	5,822,118	8,649,793	5,822,118	6,957,111	8,121,081	8,498,067	8,649,793	8,960,632
Net claims on Central Government	6,913,695	6,137,617	9,080,116	6,137,617	7,273,153	8,561,083	8,802,066	9,080,116	9,353,632
Claims on Central Government	8,009,697	7,384,672	10,470,924	7,384,672	8,428,351	9,866,447	10,302,471	10,470,924	10,722,162
a) Securities other than Shares	7,761,847	7,116,683	10,190,640	7,116,683	8,174,192	9,605,698	9,992,124	10,190,640	10,454,808
b) Other claims	247,850	267,989	280,285	267,989	254,159	260,749	310,348	280,285	267,355
less: Liabilities to Central Government	1,096,002	1,247,054	1,390,808	1,247,054	1,155,198	1,305,364	1,500,405	1,390,808	1,368,531
a) Deposits	1,096,002	1,247,054	1,390,808	1,247,054	1,155,198	1,305,364	1,500,405	1,390,808	1,368,531
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(166,549)	(315,499)	(430,323)	(315,499)	(316,043)	(440,002)	(303,999)	(430,323)	(393,000)
Claims on Provincial Governments	602,715	565,321	627,236	565,321	563,087	502,981	631,425	627,236	636,567
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	602,715	565,321	627,236	565,321	563,087	502,981	631,425	627,236	636,567
less: Liabilities to Provincial Governments	769,264	880,820	1,057,559	880,820	879,130	942,982	935,424	1,057,559	1,029,567
a) Deposits	760,398	871,915	1,050,685	871,915	870,127	933,966	926,326	1,050,685	1,022,639
b) Other liabilities	8,866	8,905	6,874	8,905	9,003	9,017	9,098	6,874	6,927
Claims on other sectors	7,318,333	8,323,196	8,602,896	8,323,196	8,201,124	8,656,686	8,755,538	8,602,896	8,485,127
a) Other financial corporations	105,183	99,030	91,901	99,030	98,072	94,461	97,652	91,901	96,355
b) Public non-financial corporations	1,268,801	1,581,154	1,727,878	1,581,154	1,590,409	1,640,829	1,788,861	1,727,878	1,716,221
c) Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,224,698	5,087,807	5,512,862	5,471,707	5,374,610	5,269,984
d) Other resident sectors	1,243,954	1,418,315	1,408,507	1,418,315	1,424,836	1,408,533	1,397,319	1,408,507	1,402,568

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019		2020			
				Jun	Jul	Apr	May	Jun	Jul ^P
Liabilities to central bank	2,057,073	1,380,753	1,771,900	1,380,753	2,472,666	2,049,966	2,360,770	1,771,900	2,147,741
Deposits included in broad money(1+2)	11,377,575	12,511,977	14,499,736	12,511,977	12,214,003	13,345,201	13,478,182	14,499,736	14,100,079
1) Transferable deposits	8,733,675	9,470,778	11,077,237	9,470,778	9,279,761	10,160,310	10,288,879	11,077,237	10,739,532
a) Other financial corporations	217,753	230,162	369,567	230,162	231,789	278,180	255,637	369,567	239,379
b) Public non-financial corporations	359,520	383,870	543,548	383,870	404,097	535,553	547,887	543,548	534,292
c) Other non-financial corporations	2,503,447	2,517,224	3,182,727	2,517,224	2,408,657	2,860,406	2,866,731	3,182,727	3,014,168
d) Other resident sectors	5,652,955	6,339,522	6,981,395	6,339,522	6,235,219	6,486,171	6,618,625	6,981,395	6,951,692
2) Other deposits	2,643,900	3,041,199	3,422,499	3,041,199	2,934,242	3,184,891	3,189,303	3,422,499	3,360,548
a) Other financial corporations	80,923	98,038	78,927	98,038	73,908	71,911	82,483	78,927	81,914
b) Public non-financial corporations	428,607	494,185	591,289	494,185	493,555	565,501	557,069	591,289	605,822
c) Other non-financial corporations	862,865	887,278	992,225	887,278	807,567	904,893	899,539	992,225	1,013,413
d) Other resident sectors	1,271,505	1,561,698	1,760,058	1,561,698	1,559,212	1,642,587	1,650,212	1,760,058	1,659,399
Securities other than shares, included in broad money	16	16	18	16	16	17	17	18	17
a) Other financial corporations	12	13	14	13	12	14	14	14	14
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	19,530	36,745	39,072	36,745	37,647	41,821	39,863	39,072	38,991
<i>Of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>19,053</i>	<i>19,782</i>	<i>22,715</i>	<i>20,472</i>	<i>20,306</i>	<i>20,178</i>
Loans	12,744	15,257	28,145	15,257	19,809	25,554	29,954	28,145	36,521
<i>Of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>6,628</i>	<i>11,180</i>	<i>17,217</i>	<i>21,799</i>	<i>19,990</i>	<i>28,366</i>
Financial derivatives	3,686	10,259	6,447	10,259	8,108	5,349	5,331	6,447	4,943
<i>Of which: Other financial corporations</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>..</i>
Trade credit and advances	136	73	27	73	75	24	24	27	28
<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	1,678,673	1,719,972	2,059,884	1,719,972	1,722,825	2,071,484	2,053,649	2,059,884	2,047,317
a) Funds contributed by owners	610,095	633,292	651,811	633,292	634,377	648,830	649,416	651,811	651,766
b) Retained earnings	447,303	500,105	600,949	500,105	542,721	538,895	568,023	600,949	602,237
c) General and special reserves	377,673	439,292	484,743	439,292	408,318	488,712	485,271	484,743	486,672
d) Valuation adjustment	243,601	147,282	322,382	147,282	137,409	395,047	350,939	322,382	306,641
Other items (net)	(75,794)	23,733	149,324	23,733	(89,134)	262,793	232,906	149,324	273,820
Other liabilities	1,453,328	1,741,724	2,082,863	1,741,724	1,778,105	2,049,383	2,022,511	2,082,863	2,059,464
less: Other assets	1,462,839	1,673,745	1,809,106	1,673,745	1,682,612	1,735,143	1,752,437	1,809,106	1,780,929
plus: Consolidation adjustment	(66,283)	(44,245)	(124,433)	(44,245)	(184,627)	(51,447)	(37,168)	(124,433)	(4,715)

Source: Statistics & Data Warehouse Department SBP

Note:

- 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 MFMS) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks.
- The Stock of Government Deposits for July 2019 have been revised due to reclassification of some of the PSEs, which were previously reported under Government Institutions. The coverage of PSEs has been enhanced.
- General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments.
- 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	FY18	FY19	FY20	2019		2020			
				Jun	Jul	Apr	May	Jun	Jul ^P
Net Foreign Assets	257,804	(833,736)	236,226	(833,736)	(666,416)	107,292	(152,733)	236,226	615,647
Claims on nonresidents	2,562,079	3,035,989	4,010,858	3,035,989	3,117,539	3,792,814	3,553,565	4,010,858	4,230,802
less: Liabilities to nonresidents	2,304,275	3,869,725	3,774,632	3,869,725	3,783,955	3,685,522	3,706,298	3,774,632	3,615,156
Domestic claims (a+b)	17,681,190	20,839,912	23,811,167	20,839,912	20,680,249	22,831,260	23,644,728	23,811,167	23,547,587
a. Net Claims on general government (1+2)	10,338,362	12,490,626	15,182,724	12,490,626	12,453,283	14,149,149	14,863,562	15,182,724	15,036,908
1- Net claims on central government	10,564,370	12,953,916	15,830,945	12,953,916	12,991,038	15,024,442	15,548,261	15,830,945	15,689,721
Claims on central government	11,718,699	15,187,246	17,786,706	15,187,246	16,318,433	17,733,130	18,257,504	17,786,706	17,747,706
less: Liabilities to central government	1,154,329	2,233,330	1,955,761	2,233,330	3,327,395	2,708,688	2,709,243	1,955,761	2,057,986
2-Net claims on provincial governments	(226,008)	(463,289)	(648,221)	(463,289)	(537,754)	(875,294)	(684,700)	(648,221)	(652,812)
Claims on provincial governments	652,076	569,012	648,924	569,012	564,852	503,276	632,323	648,924	658,720
less: Liabilities to provincial governments	878,084	1,032,301	1,297,145	1,032,301	1,102,606	1,378,570	1,317,022	1,297,145	1,311,532
b. Claims on other sectors	7,342,828	8,349,286	8,628,443	8,349,286	8,226,966	8,682,112	8,781,167	8,628,443	8,510,679
Other financial corporations	109,575	103,389	96,549	103,389	102,386	98,732	102,168	96,549	100,877
Public non-financial corporations	1,268,858	1,581,258	1,727,914	1,581,258	1,590,448	1,640,895	1,788,894	1,727,914	1,716,257
Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,224,698	5,087,807	5,512,862	5,471,707	5,374,610	5,269,984
Other resident sectors	1,264,000	1,439,941	1,429,370	1,439,941	1,446,324	1,429,622	1,418,398	1,429,370	1,423,561
Broad money liabilities (a+b+c+d)	15,754,775	17,451,119	20,631,584	17,451,119	17,383,261	19,277,712	19,845,075	20,631,584	20,521,173
a. Currency outside depository corporations	4,374,391	4,935,435	6,126,974	4,935,435	5,165,282	5,929,068	6,363,780	6,126,974	6,417,766
b. Transferable deposits	8,735,016	9,472,216	11,078,692	9,472,216	9,281,597	10,161,749	10,290,337	11,078,692	10,740,952
Other financial corporations	217,753	230,225	369,642	230,225	231,842	278,248	255,711	369,642	239,482
Public non-financial corporations	359,520	383,870	543,548	383,870	404,097	535,553	547,887	543,548	534,292
Other non-financial corporations	2,503,579	2,517,381	3,182,885	2,517,381	2,409,211	2,860,551	2,866,890	3,182,885	3,014,327
Other resident sectors	5,654,163	6,340,740	6,982,617	6,340,740	6,236,447	6,487,397	6,619,849	6,982,617	6,952,910
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,645,353	3,043,453	3,425,900	3,043,453	2,936,366	3,186,878	3,190,939	3,425,900	3,362,407
Other financial corporations	81,864	99,689	81,841	99,689	75,393	73,239	83,593	81,841	83,287
Public non-financial corporations	428,607	494,185	591,289	494,185	493,555	565,501	557,069	591,289	605,822
Other non-financial corporations	862,865	887,278	992,225	887,278	807,567	904,893	899,539	992,225	1,013,413
Other resident sectors	1,272,017	1,562,300	1,760,545	1,562,300	1,559,851	1,643,245	1,650,739	1,760,545	1,659,886
d. Securities other than shares included in broad money	16	16	18	16	16	17	17	18	17
Other financial corporations	12	13	14	13	12	14	14	14	14
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	57,424	67,332	74,889	67,332	67,250	68,214	71,995	74,889	74,995
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	19,530	36,745	39,072	36,745	37,647	41,821	39,863	39,072	38,991
<i>of which: Other financial corporations</i>	12,876	19,053	20,306	19,053	19,782	22,715	20,472	20,306	20,178
Loans	12,744	15,257	28,145	15,257	19,809	25,554	29,954	28,145	36,521
<i>of which: Other financial corporations</i>	3,411	6,628	19,990	6,628	11,180	17,217	21,799	19,990	28,366
Financial Derivatives	3,686	10,259	6,447	10,259	8,108	5,349	5,331	6,447	4,943
<i>of which: Other financial corporations</i>	..	..	-	..	..	..	..	-	..
Trade credit & advances	136	73	27	73	75	24	24	27	28
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,253,749	2,463,113	4,096,086	2,463,113	2,629,699	3,972,199	4,035,822	4,096,086	4,209,141
Other items (net)	(162,778)	(37,576)	(828,804)	(37,576)	(131,865)	(452,274)	(536,019)	(828,804)	(722,503)
Other liabilities (includes central bank float)	1,614,791	2,136,426	2,291,238	2,136,426	2,117,582	2,231,294	2,150,395	2,291,238	2,251,230
less: Other assets	1,614,406	1,871,240	2,920,203	1,871,240	1,879,898	2,572,746	2,576,383	2,920,203	2,901,035
plus: Consolidation adjustment	(163,162)	(302,762)	(199,839)	(302,762)	(369,549)	(110,823)	(110,031)	(199,839)	(72,698)

Source: Statistics & Data Warehouse Department SBP

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 MFMS) 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
3. From July, 2019 data on Central and Provincial Government deposits with scheduled banks have been revised. This revision is due to reclassification of some of the PSEs, which were previously reported under Government deposits. The coverage of PSEs has been increased.
Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June			2019		2020			
	FY18	FY19	FY20	Jun	Jul	Apr	May	Jun	Jul ^P
A. Currency in Circulation	4,387,828	4,950,039	6,142,016	4,950,039	5,195,738	5,930,357	6,371,862	6,142,016	6,432,112
B. Cash in Tills	255,891	343,516	325,508	343,516	279,642	312,243	382,341	325,508	355,246
C. Other Deposits	26,962	33,636	41,012	33,636	33,967	34,980	38,095	41,012	39,667
D. Bank Deposits	813,949	1,246,239	1,171,103	1,246,239	856,730	844,924	821,932	1,171,103	922,263
Reserve Money (A+B+C+D)	5,484,630	6,573,429	7,679,639	6,573,429	6,366,077	7,122,505	7,614,230	7,679,639	7,749,289
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	12,453	(1,127,203)	(180,114)	(1,127,203)	(1,017,762)	(224,471)	(483,204)	(180,114)	13,229
B. Net Domestic Assets (1+2+3)	5,472,177	7,700,632	7,859,753	7,700,632	7,383,839	7,346,976	8,097,433	7,859,753	7,736,060
1. Net Govt Sector Borrowing (i+ii)	3,600,435	6,675,650	6,542,480	6,675,650	5,389,991	5,943,470	6,374,529	6,542,480	6,085,114
i. Borrowings for Budgetary Support ¹	3,613,406	6,691,870	6,556,991	6,691,870	5,406,545	5,955,402	6,390,482	6,556,991	6,099,778
a) Federal Government	3,667,619	6,833,275	6,768,318	6,833,275	5,643,097	6,460,468	6,764,664	6,768,318	6,353,078
of which deposits with SBP	(40,546)	(967,305)	(546,371)	(967,305)	(2,230,570)	(1,393,946)	(1,189,040)	(546,371)	(673,296)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(127,135)	(215,816)	(469,805)	(333,568)	(192,737)	(222,838)
Balochistan	(5,329)	(19,072)	(39,105)	(19,072)	(21,240)	(73,121)	(77,110)	(39,105)	(46,804)
Khyber Pakhtunkhwa	(23,945)	(16,983)	(8,321)	(16,983)	(30,164)	(70,034)	(44,380)	(8,321)	(9,118)
Punjab	(5,114)	(70,339)	(81,570)	(70,339)	(123,955)	(226,444)	(152,502)	(81,570)	(110,340)
Sindh	(9,453)	(20,741)	(63,741)	(20,741)	(40,457)	(100,207)	(59,576)	(63,741)	(56,576)
c) AJK Government	5,515	(97)	(5,047)	(97)	(4,883)	(16,331)	(19,451)	(5,047)	(14,185)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(14,174)	(15,853)	(18,930)	(21,163)	(13,543)	(16,278)
ii. Others	(12,971)	(16,220)	(14,510)	(16,220)	(16,554)	(11,932)	(15,953)	(14,510)	(14,664)
2. Credit to Non-Govt. Sector (i+ii+iii)	562,297	694,966	897,424	694,966	705,014	845,311	869,015	897,424	947,080
i. Claims on Sch. Banks (a+b+c+d+e)	569,866	682,889	882,779	682,889	693,036	831,936	854,793	882,779	932,109
a. Agriculture Sector	1,056	1,279	1,972	1,279	1,276	1,813	1,880	1,972	2,046
b. Industrial Sector	113,524	150,030	191,951	150,030	151,466	184,856	188,603	191,951	196,066
c. Export Sector	292,539	386,843	528,036	386,843	395,587	522,814	533,635	528,036	538,433
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	162,747	144,737	160,820	144,737	144,706	122,454	130,675	160,820	195,563
ii. Claims on NBFIs	16,675	36,321	38,889	36,321	36,223	37,618	38,466	38,889	39,215
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)	1,309,445	330,016	419,848	330,016	1,288,833	558,196	853,889	419,848	703,866
Reserve Money(RM) (A+B)	5,484,630	6,573,429	7,679,639	6,573,429	6,366,077	7,122,505	7,614,230	7,679,639	7,749,289

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			2019		2020			
	FY18	FY19	FY20	Jun	Jul	Apr	May	Jun	Jul ^P
1 Five Rupee Bills & Above	4,635,147	5,285,026	6,458,763	5,285,026	5,466,800	6,233,281	6,744,868	6,458,763	6,778,561
2 One Rupee Coins and above	9,754	9,728	9,962	9,728	9,704	9,937	9,935	9,962	9,927
3 Total (1+2)	4,644,900	5,294,754	6,468,725	5,294,754	5,476,504	6,243,218	6,754,803	6,468,725	6,788,488
4 Held by Banking Department of SBP	192	160	173	160	135	148	146	173	138
5 Held by Issue Department of SBP	989	1,039	1,029	1,039	989	469	454	1,029	992
6 Currency in tills of Scheduled Banks	255,891	343,516	325,508	343,516	279,642	312,243	382,341	325,508	355,246
7 Currency in Circulation (3-4-5-6)	4,387,828	4,950,039	6,142,016	4,950,039	5,195,738	5,930,357	6,371,862	6,142,016	6,432,112

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			2019		2020			
	FY18	FY19	FY20	Jun	Jul	Apr	May	Jun ^R	Jul ^P
A. Components of M2									
1. Currency in Circulation	4,387,828	4,950,039	6,142,016	4,950,039	5,195,738	5,930,357	6,371,862	6,142,016	6,432,112
2. Other Deposits with SBP	26,962	33,636	41,012	33,636	33,967	34,980	38,095	41,012	39,667
3. Total Private & PSE Deposits	11,582,372	12,814,820	14,724,770	12,814,820	12,225,500	13,293,851	13,661,870	14,724,770	14,257,852
<i>of which : RFCDs</i>	829,355	1,109,780	1,074,511	1,109,780	1,103,986	1,023,352	1,037,908	1,074,511	1,100,517
Money Supply (1+2+3)	15,997,162	17,798,494	20,907,798	17,798,494	17,455,205	19,259,188	20,071,827	20,907,798	20,729,632
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(208,423)	(1,507,081)	(514,920)	(1,507,081)	(1,400,695)	(606,861)	(853,043)	(514,920)	(221,361)
a. State Bank of Pakistan	12,453	(1,127,203)	(180,114)	(1,127,203)	(1,017,762)	(224,471)	(483,204)	(180,114)	13,229
b. Scheduled Banks	(220,877)	(379,879)	(334,806)	(379,879)	(382,933)	(382,389)	(369,839)	(334,806)	(234,589)
II.Net Domestic Assets of Banking System (1+2+3)	16,205,586	19,305,575	21,422,718	19,305,575	18,855,900	19,866,049	20,924,870	21,422,718	20,950,993
a. State Bank of Pakistan	4,902,311	7,017,743	6,976,974	7,017,743	6,690,803	6,515,040	7,242,640	6,976,974	6,803,951
b. Scheduled Banks	11,303,275	12,287,832	14,445,744	12,287,832	12,165,097	13,351,009	13,682,230	14,445,744	14,147,042
1. Net Govt Sector Borrowing(a+b+c)	10,199,670	12,336,664	14,565,427	12,336,664	12,254,215	13,225,470	14,155,911	14,565,427	14,338,100
a. Borrowings for Budgetary support¹	9,392,960	11,596,468	13,766,503	11,596,468	11,522,636	12,597,476	13,351,104	13,766,503	13,546,452
(i) From SBP	3,613,406	6,691,870	6,556,991	6,691,870	5,406,545	5,955,402	6,390,482	6,556,991	6,099,778
a) Federal Government	3,667,619	6,833,275	6,768,318	6,833,275	5,643,097	6,460,468	6,764,664	6,768,318	6,353,078
of which deposits with SBP	(40,546)	(967,305)	(546,371)	(967,305)	(2,230,570)	(1,393,946)	(1,189,040)	(546,371)	(673,296)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(127,135)	(215,816)	(469,805)	(333,568)	(192,737)	(222,838)
Balochistan Government	(5,329)	(19,072)	(39,105)	(19,072)	(21,240)	(73,121)	(77,110)	(39,105)	(46,804)
Khyber Pakhtunkhwa Government	(23,945)	(16,983)	(8,321)	(16,983)	(30,164)	(70,034)	(44,380)	(8,321)	(9,118)
Punjab Government	(5,114)	(70,339)	(81,570)	(70,339)	(123,955)	(226,444)	(152,502)	(81,570)	(110,340)
Sindh Government	(9,453)	(20,741)	(63,741)	(20,741)	(40,457)	(100,207)	(59,576)	(63,741)	(56,576)
c) AJK Government	5,515	(97)	(5,047)	(97)	(4,883)	(16,331)	(19,451)	(5,047)	(14,185)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(14,174)	(15,853)	(18,930)	(21,163)	(13,543)	(16,278)
(ii) From Scheduled banks (a+b)	5,779,554	4,904,598	7,209,512	4,904,598	6,116,090	6,642,074	6,960,622	7,209,512	7,446,674
a) Federal Government	6,523,418	5,753,677	8,222,465	5,753,677	6,928,041	7,550,618	7,859,440	8,222,465	8,446,902
of which deposits with banks	(1,083,755)	(1,228,344)	(1,371,965)	(1,228,344)	(1,182,644)	(1,279,719)	(1,467,984)	(1,371,965)	(1,352,680)
b) Provincial Government	(743,864)	(849,079)	(1,012,953)	(849,079)	(811,951)	(908,544)	(898,818)	(1,012,953)	(1,000,228)
of which deposits with banks	(744,888)	(850,103)	(1,013,977)	(850,103)	(812,975)	(909,568)	(899,842)	(1,013,977)	(1,001,252)
b. Commodity operations	819,680	756,416	813,435	756,416	748,134	639,926	820,760	813,435	806,311
c. Others	(12,971)	(16,220)	(14,510)	(16,220)	(16,554)	(11,932)	(15,953)	(14,510)	(14,664)
2. Credit to Non-Govt. Sector (a+b+c+d)	7,033,598	8,072,803	8,368,029	8,072,803	7,958,427	8,366,843	8,489,141	8,368,029	8,259,597
a. Credit to Private Sector*	5,972,968	6,666,505	6,862,862	6,666,505	6,551,565	6,969,798	6,955,373	6,862,862	6,751,584
Conventional Banking Branches	4,789,627	5,276,240	5,305,518	5,276,240	5,159,186	5,399,528	5,358,512	5,305,518	5,202,664
Islamic Banks	732,195	835,105	868,473	835,105	826,822	891,049	885,279	868,473	865,896
Islamic Banking Branches of Conventional Banks	451,146	555,160	688,871	555,160	565,557	679,221	711,583	688,871	683,024
b. Credit to PSEs	1,068,199	1,394,221	1,490,522	1,394,221	1,394,883	1,383,671	1,519,545	1,490,522	1,493,041
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	16,675	36,321	38,889	36,321	36,223	37,618	38,466	38,889	39,215
3. Other Items (net) *	(1,027,682)	(1,103,892)	(1,510,739)	(1,103,892)	(1,356,742)	(1,726,264)	(1,720,181)	(1,510,739)	(1,646,704)
Broad Money M2 (A+B)	15,997,162	17,798,494	20,907,798	17,798,494	17,455,205	19,259,188	20,071,827	20,907,798	20,729,632
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	73,953	2,912	83,855	2,912	78,350	340,632	440,488	83,855	78,981
Outstanding amount of MTBs (realized value in auction)	4,743,836	4,363,090	4,956,617	4,363,090	5,423,868	4,771,148	4,950,955	4,956,617	4,588,330
Net Government Budgetary Borrowing (Cash Basis)	9,283,551	11,545,893	13,489,008	11,545,893	11,379,994	12,063,064	12,741,155	13,489,008	13,258,097
<i>From SBP</i>	3,539,453	6,688,958	6,473,136	6,688,958	5,328,196	5,614,770	5,949,994	6,473,136	6,020,796
<i>From Scheduled Banks</i>	5,744,098	4,856,935	7,015,872	4,856,935	6,051,799	6,448,294	6,791,161	7,015,872	7,237,301

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 - From July, 2019, the data on Central and Provincial Government Deposits with Scheduled Banks have been revised. This revision is due to reclassification of some of the PSEs, which were previously reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019. Detail of changes are available at: <http://www.sbp.org.pk/departments/stats/Expalantory-Note.pdf>

* 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-19	30-Jun-20 ^R	1 st Jul 19 to 26 th Jul 19	1 st Jul 20 to 31 st Jul 20
1. Central Government (a+b)	12,586,952	14,990,783	(15,813)	(190,803)
a. Scheduled Banks	5,753,677	8,222,465	1,174,365	224,437
T-Bills and Securities	6,982,021	9,594,430	1,128,664	205,152
Less:				
<i>Government Deposits</i>	<i>1,228,344</i>	<i>1,371,965</i>	<i>(45,700)</i>	<i>(19,285)</i>
b. State Bank	6,833,275	6,768,318	(1,190,178)	(415,239)
T-bills and Securities etc.*	7,762,812	7,274,742	75,438	(289,874)
Debtor Balances (Exc. Zakat Fund)	28,200	30,157	(2,351)	1,560
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>967,305</i>	<i>546,371</i>	<i>1,263,265</i>	<i>126,926</i>
<i>Others</i>	<i>(9,569)</i>	<i>(9,789)</i>	-	-
2. Provincial Governments (c+d)	(990,484)	(1,224,280)	(58,019)	(29,249)
c. Scheduled Banks	(849,079)	(1,012,953)	37,128	12,725
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>850,103</i>	<i>1,013,977</i>	<i>(37,128)</i>	<i>(12,725)</i>
d. State Bank	(141,405)	(211,327)	(95,147)	(41,974)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>141,405</i>	<i>211,327</i>	<i>95,147</i>	<i>41,974</i>
Net Budgetary Borrowing from the Banking System	11,596,468	13,766,503	(73,832)	(220,051)

Note: - From July, 2019, the data on Central and Provincial Government Deposits with Scheduled Banks have been revised. This revision is due to reclassification of some of the PSEs, which were previously reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019.

* it also includes securities purchased from secondary market (under OMO/Bai-muajjal)

Detail of changes are available at:

<http://www.sbp.org.pk/departments/stats/Expalantory-Note.pdf>

2.8 Government Borrowing for Commodity Operations

Rice	949	118	(284)	4
Wheat	654,170	697,262	(5,580)	(664)
Sugar	56,074	66,027	1,288	(2,106)
Fertilizer	44,056	48,682	(3,737)	(4,398)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,167	1,345	30	42
Total	756,416	813,435	(8,283)	(7,123)

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	2019		2020			
				May	Jun	Mar	Apr	May	Jun ^P
LIABILITIES									
Notes held in the Banking Department	111.4	196.7	198.8	107.2	198.8	128.8	148.4	146.1	186.2
Notes in Circulation	4,167,135.8	4,689,317.5	5,318,986.8	5,412,362.4	5,318,986.8	5,963,808.6	6,233,280.9	6,744,868.1	6,492,086.2
Total Liabilities / Assets	4,167,247.2	4,689,514.2	5,319,185.5	5,412,469.6	5,319,185.5	5,963,937.5	6,233,429.3	6,745,014.2	6,492,272.4
ASSETS									
Gold and Foreign Assets	1,817,225.8	347,132.5	950,759.4	890,392.6	950,759.4	1,154,356.3	1,130,104.9	809,110.5	749,362.6
Gold Coins and Bullion ¹	270,361.2	313,461.1	468,625.0	398,129.5	468,625.0	515,952.4	557,366.5	585,912.2	585,959.3
Approved Foreign Exchange ²	1,546,167.0	32,973.8	481,371.3	491,500.0	481,371.3	637,406.6	571,741.1	222,201.0	162,406.0
Indian Notes ³	697.6	697.6	763.0	763.0	763.0	997.3	997.3	997.3	997.3
Domestic Assets	2,344,960.1	4,336,626.9	4,360,065.1	4,514,853.3	4,360,065.1	4,800,233.5	5,093,307.4	5,925,425.4	5,732,431.4
Rupee Coins	861.9	989.8	1,039.4	870.8	1,039.4	473.5	469.2	454.1	465.1
Govt. of Pakistan Securities	2,344,098.2	4,335,637.1	4,359,025.7	4,513,982.5	4,359,025.7	4,799,759.9	5,092,838.2	5,924,971.3	5,731,966.3
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	7,223.7	8,361.0	9,347.7	10,017.0	10,478.4	10,478.4
Gold Coin and Bullion	4,374.5	5,068.0	7,573.7	6,436.4	7,573.7	8,338.6	9,007.9	9,469.3	9,469.3
Sterling Securities	450.2	450.2	528.5	528.5	528.5	670.9	670.9	670.9	670.9
Govt. of India Securities	231.8	231.8	253.6	253.6	253.6	331.4	331.4	331.4	331.4
Rupee Coins	4.8	4.8	5.2	5.2	5.2	6.7	6.7	6.7	6.7

1. Gold is valued at end financial year (June) on the basis of closing London Market Rate.

Source: Finance Department SBP

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f June 2004

3. Receivable from Reserve Bank of India.

2.10 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND	FY17	FY18	FY19	2019		2020			
				May	Jun	Mar	Apr	May	Jun ^P
L I A B I L I T I E S									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	89,364.5	103,135.7	58,135.7	58,135.7	58,135.7	47,151.2	47,151.2	47,151.2	47,151.2
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	4,149,832.8	4,307,760.6	4,677,453.2	5,033,998.7	4,682,699.0	4,465,780.7
Federal Govt.	76,078.5	803,377.4	347,654.3	806,599.3	347,654.3	1,061,155.9	1,375,440.9	1,175,057.3	1,080,848.7
Provincial Govts.	102,523.4	67,094.4	209,294.7	265,310.1	209,294.7	393,081.4	512,084.8	380,700.4	209,335.2
Banks	669,337.5	832,450.5	1,282,761.3	871,138.9	1,282,761.3	970,864.2	844,923.9	821,932.0	867,566.0
Others	1,083,326.5	1,204,264.0	2,468,050.3	2,206,784.5	2,468,050.3	2,252,351.7	2,301,549.2	2,305,009.3	2,308,030.9
Allocation of Special Drawing rights	144,193.0	168,835.9	225,080.9	203,035.7	225,080.9	220,572.5	214,985.1	217,160.9	227,464.8
Bills Payable	630.5	710.3	1,169.8	1,077.1	1,169.8	1,309.7	1,222.2	1,109.0	1,263.1
Re-valuation Account	358,755.3	387,297.5	523,255.7	452,907.5	523,255.7	625,602.9	642,955.4	671,501.1	671,501.1
Other Liabilities	453,416.0	871,945.4	976,452.8	1,114,791.8	976,452.8	1,816,374.6	2,056,653.0	1,960,565.7	2,097,544.4
Total Liabilities/Assets	2,989,025.2	4,450,511.1	6,103,255.3	5,991,180.5	6,103,255.3	7,399,864.2	8,008,365.7	7,591,586.8	7,522,105.3
A S S E T S									
Notes and Coins ¹	111.4	196.7	198.8	107.2	198.8	128.8	148.4	146.1	186.2
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	876,909.6	905,746.1	1,455,699.7	1,484,919.7	1,638,558.5	1,897,692.5
SDR held with IMF	12,606.0	33,654.4	21,308.4	19,221.4	21,308.4	1,027.5	65,138.9	16,980.5	17,786.2
Govt. Debtor Balances	7,279.2	34,242.4	26,080.8	23,649.5	26,080.8	28,023.5	29,106.1	28,540.0	26,550.3
(a) Loans and Advances to Scheduled Banks	335,148.9	423,356.9	563,998.1	550,553.1	563,998.1	700,616.1	722,589.7	745,446.4	779,314.9
Agricultural Sector	1,216.6	1,059.8	1,282.8	1,122.3	1,282.8	1,749.3	1,813.1	1,880.1	1,969.4
Industrial Sector	79,195.9	113,523.9	150,079.1	146,930.3	150,079.1	182,018.9	184,856.1	188,602.8	191,934.4
Export Sector	238,383.0	292,469.4	386,889.4	385,759.5	386,889.4	503,784.5	522,813.6	533,635.2	536,835.5
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,353.3	16,303.7	25,746.8	16,740.9	25,746.8	13,063.4	13,106.9	21,328.3	48,575.6
(b) Loans and Advances to Non-Bank Financial Comp.	8,250.2	9,940.1	11,742.5	11,453.2	11,742.5	12,929.5	13,041.6	13,888.9	14,191.6
Agriculture Sector	420.9	363.7	279.9	284.9	279.9	218.2	213.9	214.4	214.8
Industrial Sector	7,829.3	9,576.5	11,462.5	11,168.3	11,462.5	12,704.5	12,821.2	13,449.4	13,464.5
Housing Sector	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	6.7	6.5	225.1	512.3
Other Loans and Advances (a+b)	343,399.1	433,297.0	575,740.6	562,006.3	575,740.6	713,545.6	735,631.3	759,335.3	793,506.5
I n v e s t m e n t s	350,187.9	447,386.6	3,075,510.9	2,863,989.3	3,075,510.9	3,113,112.8	2,856,602.0	2,124,324.8	2,395,484.2
Scheduled Banks	104,606.5	90,287.9	74,289.4	74,289.4	74,289.4	78,393.6	54,331.9	54,331.9	54,331.9
Non-Bank Financial Companies	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	22,938.7	22,938.7	22,938.7	22,938.7
Govt. Securities	177,459.0	290,005.3	2,937,442.3	2,726,411.8	2,937,442.3	2,954,228.1	2,721,485.6	1,989,192.0	2,260,346.4
Others	62,740.8	61,711.9	58,397.6	57,906.4	58,397.6	57,552.4	57,845.9	57,862.2	57,867.2
Other Assets	2,004,189.9	2,222,286.1	1,498,666.3	1,645,293.8	1,498,666.3	2,088,322.6	2,836,815.6	3,023,698.0	2,390,895.9

¹ Includes all coins of various denominations

Source: Finance Department SBP

2.11 Scheduled Banks' Consolidated Position Based on Weekly Position of Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	FY18	FY19	FY20	2019		2020			
				Jun	Jul	Apr	May	Jun	Jul
				ASSETS					
Cash & Balances with Treasury Banks	1,349,450	1,966,692	1,408,559	1,966,692	1,245,170	1,244,493	1,390,850	1,408,559	1,451,852
Balances with other Banks	186,038	195,992	212,150	195,992	179,362	189,960	195,683	212,150	271,935
Lending to Financial Institutions	612,681	717,249	843,513	717,249	751,829	1,284,549	716,715	843,513	887,383
Investments	8,178,723	7,624,217	10,681,288	7,624,217	8,730,779	9,793,575	10,382,024	10,681,288	10,808,949
Advances – Net of Provision	6,897,850	7,608,678	7,655,531	7,608,678	7,501,144	7,670,370	7,805,895	7,655,531	7,554,649
Gross Advances	7,361,622	8,096,771	8,202,328	8,096,771	7,991,185	8,216,614	8,356,599	8,202,328	8,119,600
Less: Provision for Non- Performing Advances	463,772	488,093	546,797	488,093	490,041	546,244	550,704	546,797	564,951
Operating Fixed Assets	417,591	468,981	567,753	468,981	500,956	570,668	566,868	567,753	574,592
Deferred Tax Assets	52,835	59,834	56,161	59,834	59,786	59,090	60,784	56,161	61,477
Other Assets	715,125	943,951	950,083	943,951	836,866	838,848	920,352	950,083	862,908
TOTAL ASSETS	18,410,293	19,585,594	22,375,037	19,585,594	19,805,892	21,651,552	22,039,172	22,375,037	22,473,744
LIABILITIES									
Bills Payable	230,357	299,737	245,363	299,737	238,312	600,184	223,911	245,363	236,224
Borrowings	3,014,680	2,412,023	2,865,768	2,412,023	3,492,855	3,544,327	3,351,457	2,865,768	3,225,381
Deposits and other Accounts	13,062,787	14,458,307	16,229,036	14,458,307	13,747,355	14,475,797	15,480,920	16,229,036	16,121,585
Sub-ordinated Loans	79,460	108,670	126,296	108,670	108,670	132,450	127,764	126,296	125,762
Liabilities Against Assets Subject to Finance Lease	20	-	2,134	-	1,160	2,181	2,192	2,134	2,086
Deferred Tax Liabilities	22,070	22,591	47,329	22,591	21,351	48,096	47,077	47,329	45,198
Other Liabilities	577,934	803,227	964,493	803,227	695,750	922,405	935,542	964,493	857,291
TOTAL LIABILITIES	16,987,306	18,104,555	20,480,420	18,104,555	18,305,452	19,725,440	20,168,862	20,480,420	20,613,527
NET ASSETS	1,422,987	1,481,039	1,894,617	1,481,039	1,500,440	1,926,111	1,870,310	1,894,617	1,860,218
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	525,796	546,922	556,465	546,922	547,802	555,047	555,567	556,465	556,519
Reserves	285,610	340,060	357,675	340,060	343,257	349,646	351,805	357,675	359,135
Un-appropriated / Un-remitted Profit	440,846	480,816	618,864	480,816	498,401	575,543	581,232	618,864	611,816
Surplus/ (Deficit) on Revaluation of Assets	170,736	113,241	361,613	113,241	110,980	445,875	381,706	361,613	332,748
TOTAL	1,422,987	1,481,039	1,894,617	1,481,039	1,500,440	1,926,112	1,870,310	1,894,617	1,860,218

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)

	FY18	FY19	FY20	2019		2020			
				May	Jun	Mar	Apr	May	Jun
				Demand Liabilities	11,397,954	12,928,902	14,142,999	11,987,140	12,928,902	12,657,760	12,750,673	13,378,344	14,142,999
Time Liabilities	1,498,250	1,429,689	1,791,929	1,417,031	1,429,689	1,829,334	1,831,004	1,827,414	1,791,929
TOTAL (Demand & Time Liabilities)	12,896,204	14,358,591	15,934,928	13,404,171	14,358,591	14,487,094	14,581,677	15,205,758	15,934,928
LIQUID ASSETS MAINTAINED IN PAKISTAN									
Cash	300,473	414,380	374,689	434,474	414,380	327,707	373,632	439,719	374,689
Balance with SBP	595,456	986,670	606,361	596,294	986,670	612,602	675,971	573,972	606,361
Balance with agents of SBP	252,778	278,359	193,531	143,081	278,359	52,743	53,984	152,056	193,531
Un-encumbered approved Securities	4,986,751	5,486,577	7,390,284	4,987,198	5,486,577	6,091,836	6,530,594	6,819,294	7,390,284
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	30,963	47,744	46,201	45,334	47,744	44,115	45,248	45,303	46,201
Share Capital of MFB	30	-	-	-	-	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,646,420	2,996,069	3,270,049	2,777,977	2,996,069	2,923,639	2,946,467	3,094,154	3,270,049
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	3,520,031	4,217,661	5,341,017	3,428,404	4,217,661	4,205,364	4,732,963	4,936,190	5,341,017

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Sep-18				Sep-19			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	6,013	252,494	39,953	298,460	10,169	336,304	45,150	391,624
a. Currency	4	1,973	4,362	6,339	5	3,256	5,632	8,893
b. Transferable Deposits	2,380	206,751	29,845	238,977	5,427	275,647	34,303	315,377
c. Restricted Deposits	1,002	1,701	2,062	4,765	-	1,458	2,212	3,670
d. Other Deposits	2,627	42,069	3,683	48,379	4,737	55,943	3,004	63,684
2. Investment in securities other than shares	93,414	108,303	28,858	230,574	178,291	97,687	38,335	314,312
a. Short-term	44,843	67,636	28,247	140,727	110,603	53,654	37,925	202,182
b. Long-term	48,571	40,666	611	89,848	67,688	44,033	409	112,130
3. Loans extended (Advances)	101,615	88,030	178,290	367,935	110,367	92,230	220,281	422,879
a. Short-term	23,862	23,629	137,839	185,330	24,878	26,282	178,227	229,387
b. Long-term	77,753	64,401	40,451	182,605	85,490	65,949	42,054	193,493
4. Investment in shares	31,560	359,786	-	391,346	33,261	221,712	-	254,973
a. Quoted	25,717	344,063	-	369,780	27,414	207,706	-	235,120
b. Non-quoted	5,843	15,723	-	21,566	5,847	14,006	-	19,853
5. Insurance Technical Reserve	-	2	105	106	-	-	211	211
a. Life	-	-	9	9	-	-	10	10
b. Non-life	-	2	95	97	-	-	201	201
6. Financial Derivatives	-	3	-	3	-	(..)	-	(..)
7. Other accounts receivable	16,448	37,949	21,737	76,135	18,107	37,439	33,253	88,799
8. Non-financial assets	4,964	30,116	14,662	49,742	5,901	31,080	30,953	67,934
a. Produced assets	4,817	24,775	14,375	43,967	5,753	25,676	30,237	61,666
i. Fixed assets	4,649	23,201	11,791	39,641	5,558	23,632	26,635	55,825
ii. Inventories	-	612	-	612	-	628	-	628
iii. Valuables	-	273	-	273	-	582	-	582
iv. Other produced assets	168	689	2,584	3,440	195	834	3,603	4,632
b. Non-produced assets	148	5,342	286	5,776	148	5,404	716	6,268
i. Land	148	1,178	152	1,478	148	1,518	152	1,818
ii. Other-non-produced assets	-	4,163	134	4,297	-	3,886	564	4,450
Total Assets/ Liabilities	254,015	876,682	283,605	1,414,301	356,096	816,453	368,183	1,540,732
1. Deposits	12,639	29,580	204,910	247,129	9,021	29,792	242,182	280,995
a. Restricted deposits	360	16,648	7	17,015	290	17,901	7	18,198
b. Other deposits	12,279	12,932	204,903	230,114	8,732	11,890	242,175	262,797
2. Securities other than shares (bonds/debentures etc)	-	1,537	1,000	2,537	-	1,531	6,031	7,562
a. Short-term	-	574	-	574	-	583	-	583
b. long-term	-	962	1,000	1,962	-	949	6,031	6,979
3. Loans (Borrowings)	102,218	44,317	14,327	160,862	200,557	49,556	22,239	272,352
a. Short-term	69,880	10,016	2,708	82,604	128,925	9,379	4,472	142,776
b. Long-term	32,338	34,300	11,619	78,257	71,632	40,177	17,767	129,576
4. Financial Derivatives	-	-	-	-	-	1	-	1
5. Other accounts payable	34,643	65,567	25,277	125,486	36,654	73,029	52,130	161,812
6. Shares and other equity	104,514	735,682	38,091	878,288	109,864	662,544	45,602	818,010
a. Quoted	-	406,697	2,500	409,197	-	354,642	3,440	358,081
b. Non-quoted	69,032	264,942	21,008	354,981	69,622	269,337	21,736	360,695
c. Retained earnings	22,482	56,930	5,709	85,122	24,381	28,203	5,732	58,316
d. Current year result	2,643	1,842	4,184	8,669	2,801	5,035	153	7,989
e. General & special reserves	13,232	7,598	4,685	25,515	14,927	8,144	14,578	37,648
f. Valuation adjustments	(2,874)	(2,327)	5	(5,196)	(1,866)	(2,816)	(37)	(4,719)

Source: Statistics & Data Warehouse Department SBP

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

2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19
1 Non-financial Corporations	97,501	91,250	97,597	96,778	96,681	93,082
i Public	25,217	22,516	20,714	18,890	16,315	21,490
ii Private	72,284	68,734	76,883	77,888	80,367	71,591
2 Financial Corporations	25,803	22,673	30,068	25,289	30,655	27,754
i Deposit money institutions	3,171	3,774	6,141	7,452	7,456	9,329
ii Other deposit accepting institutions	12,038	9,799	14,974	11,186	15,703	13,139
iii Financial intermediaries	3,825	1,775	2,554	3,016	3,831	2,658
iv Financial auxiliaries	22	24	25	27	25	26
v Insurance and pension funds	6,746	7,303	6,373	3,607	3,640	2,601
3 Central Government	624	614	614	1,266	1,116	614
4 Provincial Governments	1,953	1,682	1,853	2,252	2,844	3,034
5 Local Governments	281	5	71	70	64	64
6 Household	120,534	119,453	136,909	137,046	136,210	138,979
7 Non-profit Institutions (NPIs) Serving Households	8,659	11,451	14,141	14,367	16,824	17,468
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	255,355	247,129	281,252	277,069	284,394	280,995

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Sep-18			Sep-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	96,835	7,371	104,206	97,637	5,816	103,452
i Public	3,365	529	3,894	2,934	2,502	5,436
ii Private	93,470	6,842	100,312	94,702	3,314	98,016
2 Financial Corporations	17,755	19,729	37,484	17,570	30,170	47,740
i Deposit money institutions	-	-	-	12,135	7,469	19,604
ii Other deposit accepting institutions	4,716	529	5,245	4,310	31	4,341
iii Financial intermediaries	11,363	15	11,377	748	22,600	23,348
iv Financial auxiliaries	1,102	18,851	19,954	377	-	377
v Insurance and pension funds	574	235	809	..	70	70
3 Central Government	..	99	99	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	44,254	11,721	55,974	45,389	11,909	57,299
7 Non-profit Institutions (NPIs) Serving Households	36	-	36	44	-	44
8 Non-Residents	-	-	-	-	(199)	(199)
9 Bills purchased and discounted (inland bills)	35	10	45	-	20	20
10 Other Advances and Financial Leases	157,516	12,672	170,188	200,404	14,119	214,523
Total	316,432	51,503	367,935	361,044	61,835	422,879

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	Sep-18			Sep-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	138,894	91,681	230,574	215,578	98,734	314,312
1 Non-financial Corporations	7,066	21,621	28,687	12,222	23,602	35,825
i Public	119	6,442	6,561	3,550	6,438	9,989
ii Private	6,947	15,179	22,126	8,672	17,164	25,836
2 Financial Corporations	32,165	34,929	67,094	28,604	29,114	57,718
i Deposit money institutions	14,151	11,908	26,059	20,483	10,587	31,070
ii Other deposit accepting institutions	13,743	4,113	17,856	6,639	4,841	11,480
iii Financial intermediaries	4,271	18,909	23,180	1,482	13,685	15,168
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	99,664	35,130	134,794	174,752	46,018	220,770
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
B. Shares	33,873	357,473	391,346	35,865	219,108	254,973
1 Non-financial Corporations	10,463	338,308	348,772	11,242	206,700	217,942
i Public	1,576	207,004	208,580	1,838	132,364	134,202
ii Private	8,887	131,305	140,192	9,404	74,336	83,740
2 Financial Corporations	22,488	18,963	41,451	23,554	12,095	35,649
i Deposit money institutions	14,145	2,426	16,571	15,567	1,886	17,453
ii Other deposit accepting institutions	1,351	6,637	7,988	1,356	1,863	3,220
iii Financial intermediaries	4,807	9,387	14,194	4,478	7,994	12,472
iv Financial auxiliaries	1,722	2	1,724	1,780	2	1,782
v Insurance and pension funds	462	512	974	373	349	722
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	923	201	1,124	1,069	314	1,383
Total (A+B)	172,767	449,153	621,921	251,443	317,842	569,286

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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