

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY20	FY21	FY22 <sup>P</sup>	2021		2022			
				Jun	Jul	Apr	May	Jun	Jul <sup>P</sup>
<b>Net Foreign Assets</b>	<b>443,767</b>	<b>1,503,419</b>	<b>206,230</b>	<b>1,503,419</b>	<b>1,656,456</b>	<b>303,669</b>	<b>63,360</b>	<b>206,230</b>	<b>(174,078)</b>
<b>Claims on nonresidents</b>	<b>3,407,727</b>	<b>3,982,287</b>	<b>3,601,411</b>	<b>3,982,287</b>	<b>4,215,251</b>	<b>3,461,844</b>	<b>3,446,996</b>	<b>3,601,411</b>	<b>3,773,335</b>
a) Monetary Gold, Coin and Bullion	617,495	577,356	773,637	577,356	616,399	737,672	758,471	773,637	872,393
b) Holdings of SDRs	29,540	60,776	44,222	60,776	61,373	409,311	432,631	44,222	50,662
c) Foreign currency	63,690	20,707	24,049	20,707	20,797	24,865	24,496	24,049	27,879
d) Deposits	2,036,193	2,597,112	2,137,518	2,597,112	2,540,075	1,358,334	1,230,599	2,137,518	2,065,065
e) Securities other than shares (Foreign)	178,688	270,081	67,852	270,081	505,015	424,709	455,097	67,852	82,981
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	272	516	2,979	516	-	10	90	2,979	29,945
h) Other	481,849	455,740	551,153	455,740	471,592	506,942	545,612	551,153	644,411
<i>Of which: Quota-IMF</i>	<i>469,863</i>	<i>455,739</i>	<i>551,152</i>	<i>455,739</i>	<i>471,591</i>	<i>506,941</i>	<i>545,611</i>	<i>551,152</i>	<i>644,410</i>
<b>less: Liabilities to nonresidents</b>	<b>2,963,960</b>	<b>2,478,869</b>	<b>3,395,181</b>	<b>2,478,869</b>	<b>2,558,795</b>	<b>3,158,175</b>	<b>3,383,636</b>	<b>3,395,181</b>	<b>3,947,414</b>
a) Deposits	971,458	429,304	559,305	429,304	441,007	504,758	540,683	559,305	648,076
b) Securities other than shares	1,286,378	1,077,724	1,104,972	1,077,724	1,114,031	1,067,206	1,148,613	1,104,972	1,289,972
c) Loans	..	-	-	-	-	-	-	-	-
d) Financial derivatives	476,723	748,494	926,914	748,494	775,385	853,583	905,706	926,914	1,080,858
e) Other	229,401	223,346	803,990	223,346	228,372	732,628	788,634	803,990	928,507
<b>Claims on Other Depository Corporations</b>	<b>1,834,014</b>	<b>3,126,762</b>	<b>6,206,332</b>	<b>3,126,762</b>	<b>3,618,072</b>	<b>5,632,705</b>	<b>5,385,486</b>	<b>6,206,332</b>	<b>6,531,230</b>
<b>Net claims on General Government</b>	<b>6,536,002</b>	<b>5,314,188</b>	<b>5,177,745</b>	<b>5,314,188</b>	<b>4,757,254</b>	<b>5,445,936</b>	<b>5,908,348</b>	<b>5,177,745</b>	<b>5,276,237</b>
<b>Net claims on Central Government</b>	<b>6,753,900</b>	<b>5,700,118</b>	<b>5,769,427</b>	<b>5,700,118</b>	<b>5,239,531</b>	<b>6,242,154</b>	<b>6,734,938</b>	<b>5,769,427</b>	<b>5,962,657</b>
<b>Claims on Central Government</b>	<b>7,318,853</b>	<b>6,730,115</b>	<b>6,752,345</b>	<b>6,730,115</b>	<b>6,733,894</b>	<b>6,891,248</b>	<b>6,992,118</b>	<b>6,752,345</b>	<b>6,585,055</b>
a) Securities other than Shares	7,276,775	6,687,707	6,216,397	6,687,707	6,691,486	6,402,310	6,466,111	6,216,397	5,965,230
b) Other claims	42,078	42,407	535,948	42,407	42,407	488,938	526,007	535,948	619,825
<b>less: Liabilities to Central Government</b>	<b>564,953</b>	<b>1,029,997</b>	<b>982,918</b>	<b>1,029,997</b>	<b>1,494,363</b>	<b>649,093</b>	<b>257,180</b>	<b>982,918</b>	<b>622,398</b>
a) Deposits	564,953	1,029,997	982,918	1,029,997	1,494,363	649,093	257,180	982,918	622,398
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(217,898)</b>	<b>(385,929)</b>	<b>(591,682)</b>	<b>(385,929)</b>	<b>(482,277)</b>	<b>(796,218)</b>	<b>(826,591)</b>	<b>(591,682)</b>	<b>(686,420)</b>
<b>Claims on Provincial and Local Governments</b>	<b>21,688</b>	<b>296</b>	<b>17,319</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>17,319</b>	<b>28,008</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	21,688	296	17,319	296	296	296	296	17,319	28,008
<b>less: Liabilities to Provincial and Local governments</b>	<b>239,586</b>	<b>386,225</b>	<b>609,001</b>	<b>386,225</b>	<b>482,573</b>	<b>796,514</b>	<b>826,887</b>	<b>609,001</b>	<b>714,428</b>
a) Deposits	239,586	386,225	609,001	386,225	482,573	796,514	826,887	609,001	714,428
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>25,663</b>	<b>29,556</b>	<b>34,245</b>	<b>29,556</b>	<b>29,713</b>	<b>30,545</b>	<b>30,522</b>	<b>34,245</b>	<b>33,939</b>
a) Other financial corporations	4,754	4,714	7,877	4,714	4,801	4,302	4,334	7,877	7,783
b) Public non-financial corporations	36	43	31	43	19	37	42	31	39
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,873	24,799	26,337	24,799	24,894	26,206	26,146	26,337	26,117
<b>Monetary base (1+2+3+4)</b>	<b>7,651,864</b>	<b>8,609,080</b>	<b>9,258,361</b>	<b>8,609,080</b>	<b>8,719,077</b>	<b>9,770,183</b>	<b>9,723,368</b>	<b>9,258,361</b>	<b>9,675,517</b>
<b>1) Currency in Circulation</b>	<b>6,458,763</b>	<b>7,278,860</b>	<b>7,992,592</b>	<b>7,278,860</b>	<b>7,665,403</b>	<b>8,435,925</b>	<b>8,009,081</b>	<b>7,992,592</b>	<b>8,188,460</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>1,168,496</b>	<b>1,326,605</b>	<b>1,251,357</b>	<b>1,326,605</b>	<b>1,049,370</b>	<b>1,316,079</b>	<b>1,700,443</b>	<b>1,251,357</b>	<b>1,471,422</b>
Reserve deposits	1,168,496	1,326,605	1,251,357	1,326,605	1,049,370	1,316,079	1,700,443	1,251,357	1,471,422
Other liabilities	-	-	-	-	-	-	-	-	-

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY20	FY21	FY22 <sup>P</sup>	2021		2022			
				Jun	Jul	Apr	May	Jun	Jul <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>24,605</b>	<b>3,615</b>	<b>14,412</b>	<b>3,615</b>	<b>4,304</b>	<b>18,179</b>	<b>13,844</b>	<b>14,412</b>	<b>15,635</b>
<b>Transferable deposits</b>	<b>1,455</b>	<b>2,231</b>	<b>1,174</b>	<b>2,231</b>	<b>2,249</b>	<b>1,442</b>	<b>1,594</b>	<b>1,174</b>	<b>1,207</b>
a) Other financial corporations	75	15	16	15	14	16	15	16	15
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	158	150	162	150	162	245	162	162	195
d) Other resident sectors	1,222	2,066	996	2,066	2,073	1,180	1,416	996	996
<b>Other deposits</b>	<b>23,150</b>	<b>1,384</b>	<b>13,238</b>	<b>1,384</b>	<b>2,054</b>	<b>16,737</b>	<b>12,250</b>	<b>13,238</b>	<b>14,428</b>
a) Other financial corporations	2,914	770	851	770	1,484	1,123	1,019	851	1,535
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,236	615	12,387	615	570	15,614	11,231	12,387	12,892
<b>4) Securities other than shares included in broad money</b>	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>74,886</b>	<b>82,076</b>	<b>95,450</b>	<b>82,076</b>	<b>82,445</b>	<b>91,593</b>	<b>93,174</b>	<b>95,450</b>	<b>98,688</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Loans</b>	-	<b>135,051</b>	<b>530,000</b>	<b>135,051</b>	-	-	-	<b>530,000</b>	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>1,085,592</b>	<b>1,183,396</b>	<b>1,850,653</b>	<b>1,183,396</b>	<b>1,292,913</b>	<b>1,725,448</b>	<b>1,779,177</b>	<b>1,850,653</b>	<b>1,952,466</b>
a) Funds contributed by owners	100	100	100,000	100	100	100,000	100,000	100,000	100,000
b) Retained earnings	152,767	161,721	734,903	161,721	232,195	645,664	678,594	734,903	672,960
c) General & special reserves	167,413	261,017	67,517	261,017	261,017	67,517	67,517	67,517	67,517
d) Valuation adjustment	765,311	760,559	948,233	760,559	799,601	912,267	933,066	948,233	1,111,989
<b>Other items (net)</b>	<b>27,104</b>	<b>(35,679)</b>	<b>(109,911)</b>	<b>760,559</b>	<b>(32,941)</b>	<b>(174,369)</b>	<b>(208,004)</b>	<b>(109,911)</b>	<b>(59,343)</b>
Other liabilities	207,740	192,122	272,945	(35,679)	171,812	243,646	179,874	272,945	253,480
<i>Less: Other Assets</i>	<i>180,636</i>	<i>227,801</i>	<i>382,856</i>	<i>192,122</i>	<i>204,753</i>	<i>418,015</i>	<i>387,878</i>	<i>382,856</i>	<i>312,824</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
- Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
- The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020.  
Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY20	FY21	FY22 <sup>P</sup>	2021		2022			
				May	Jun	Mar	Apr	May	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(208,786)</b>	<b>(186,246)</b>	<b>(295,560)</b>	<b>(94,002)</b>	<b>(186,246)</b>	<b>(166,675)</b>	<b>(200,368)</b>	<b>(352,117)</b>	<b>(295,560)</b>
<b>Claims on nonresidents</b>	<b>603,425</b>	<b>669,234</b>	<b>874,253</b>	<b>709,474</b>	<b>669,234</b>	<b>879,142</b>	<b>879,052</b>	<b>790,622</b>	<b>874,253</b>
a) Foreign currency	67,102	56,997	68,527	64,190	56,997	60,712	63,720	66,843	68,527
b) Deposits	181,346	210,303	286,825	242,180	210,303	347,948	327,663	210,193	286,825
c) Securities other than shares	121,658	180,153	258,300	170,025	180,153	219,982	236,637	254,005	258,300
d) Loans	3,574	3,325	7,285	9,743	3,325	6,572	6,500	1,727	7,285
e) Financial derivatives	970	569	1,069	1,329	569	1,208	524	2,462	1,069
f) Shares & other equity	221,967	211,421	243,797	215,640	211,421	235,045	236,172	247,199	243,797
g) Other	6,808	6,466	8,450	6,366	6,466	7,675	7,837	8,193	8,450
<b>less: Liabilities to nonresidents</b>	<b>812,211</b>	<b>855,480</b>	<b>1,169,813</b>	<b>803,476</b>	<b>855,480</b>	<b>1,045,816</b>	<b>1,079,420</b>	<b>1,142,739</b>	<b>1,169,813</b>
a) Deposits	309,856	411,652	612,961	400,220	411,652	535,108	569,237	566,096	612,961
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	487,075	431,904	543,023	402,430	431,904	496,802	496,797	561,990	543,023
d) Financial derivatives	2,409	1,607	2,067	797	1,607	1,762	2,683	2,866	2,067
e) Other	12,871	10,317	11,762	29	10,317	12,145	10,703	11,788	11,762
<b>Claims on Central bank</b>	<b>1,510,675</b>	<b>1,840,586</b>	<b>2,178,179</b>	<b>1,540,134</b>	<b>1,840,586</b>	<b>1,611,500</b>	<b>1,873,708</b>	<b>2,134,704</b>	<b>2,178,179</b>
a) Currency	331,789	384,594	436,373	476,962	384,594	371,309	555,548	421,066	436,373
b) Reserve deposits	1,155,088	1,316,404	1,236,168	1,059,245	1,316,404	1,206,149	1,304,115	1,697,537	1,236,168
c) Other claims	23,799	139,588	505,638	3,928	139,588	34,041	14,046	16,101	505,638
<b>Net Claims on General Government</b>	<b>8,649,304</b>	<b>11,554,162</b>	<b>15,160,545</b>	<b>11,293,746</b>	<b>11,554,162</b>	<b>12,599,711</b>	<b>13,123,620</b>	<b>13,310,993</b>	<b>15,160,545</b>
<b>Net claims on Central Government</b>	<b>9,079,627</b>	<b>12,012,537</b>	<b>15,675,348</b>	<b>11,670,608</b>	<b>12,012,537</b>	<b>13,297,616</b>	<b>13,588,008</b>	<b>13,735,607</b>	<b>15,675,348</b>
<b>Claims on Central Government</b>	<b>10,470,435</b>	<b>13,698,802</b>	<b>17,768,551</b>	<b>13,182,667</b>	<b>13,698,802</b>	<b>15,115,557</b>	<b>15,459,862</b>	<b>15,716,422</b>	<b>17,768,551</b>
a) Securities other than Shares	10,190,150	13,403,715	17,330,963	12,885,322	13,403,715	14,741,322	15,036,886	15,275,334	17,330,963
b) Other claims	280,285	295,087	437,588	297,345	295,087	374,235	422,976	441,088	437,588
<b>less: Liabilities to Central Government</b>	<b>1,390,808</b>	<b>1,686,265</b>	<b>2,093,203</b>	<b>1,512,059</b>	<b>1,686,265</b>	<b>1,817,940</b>	<b>1,871,854</b>	<b>1,980,815</b>	<b>2,093,203</b>
a) Deposits	1,390,808	1,686,265	2,093,203	1,512,059	1,686,265	1,817,940	1,871,854	1,980,815	2,093,203
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(430,323)</b>	<b>(458,375)</b>	<b>(514,803)</b>	<b>(376,862)</b>	<b>(458,375)</b>	<b>(697,906)</b>	<b>(464,388)</b>	<b>(424,614)</b>	<b>(514,803)</b>
<b>Claims on Provincial Governments</b>	<b>627,236</b>	<b>718,014</b>	<b>797,289</b>	<b>710,771</b>	<b>718,014</b>	<b>563,610</b>	<b>761,444</b>	<b>840,407</b>	<b>797,289</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	627,236	718,014	797,289	710,771	718,014	563,610	761,444	840,407	797,289
<b>less: Liabilities to Provincial Governments</b>	<b>1,057,559</b>	<b>1,176,389</b>	<b>1,312,092</b>	<b>1,087,633</b>	<b>1,176,389</b>	<b>1,261,516</b>	<b>1,225,832</b>	<b>1,265,021</b>	<b>1,312,092</b>
a) Deposits	1,050,685	1,169,521	1,310,665	1,080,710	1,169,521	1,260,258	1,224,572	1,263,747	1,310,665
b) Other liabilities	6,874	6,868	1,427	6,923	6,868	1,258	1,260	1,275	1,427
<b>Claims on other sectors</b>	<b>8,602,896</b>	<b>9,257,033</b>	<b>11,038,529</b>	<b>9,098,479</b>	<b>9,257,033</b>	<b>10,728,254</b>	<b>10,776,567</b>	<b>10,898,302</b>	<b>11,038,529</b>
a) Other financial corporations	91,901	115,302	185,931	109,280	115,302	149,637	158,906	165,744	185,931
b) Public non-financial corporations	1,727,878	1,666,059	1,739,936	1,709,470	1,666,059	1,815,687	1,799,100	1,758,469	1,739,936
c) Other non-financial corporations	5,374,610	5,933,575	7,309,575	5,717,462	5,933,575	7,056,981	7,104,439	7,216,642	7,309,575
d) Other resident sectors	1,408,507	1,542,098	1,803,087	1,562,266	1,542,098	1,705,950	1,714,123	1,757,447	1,803,087

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY20	FY21	FY22 <sup>P</sup>	2021		2022			
				May	Jun	Mar	Apr	May	Jun <sup>P</sup>
<b>Liabilities to central bank</b>	<b>1,771,900</b>	<b>3,081,857</b>	<b>6,151,521</b>	<b>3,626,736</b>	<b>3,081,857</b>	<b>4,590,927</b>	<b>5,570,212</b>	<b>5,331,987</b>	<b>6,151,521</b>
<b>Deposits included in broad money (1+2)</b>	<b>14,499,736</b>	<b>16,783,188</b>	<b>19,188,522</b>	<b>15,573,371</b>	<b>16,783,188</b>	<b>17,455,567</b>	<b>17,247,632</b>	<b>18,023,002</b>	<b>19,188,522</b>
<b>1) Transferable deposits</b>	<b>11,077,237</b>	<b>12,911,117</b>	<b>14,583,848</b>	<b>12,043,085</b>	<b>12,911,117</b>	<b>13,436,358</b>	<b>13,297,622</b>	<b>13,858,174</b>	<b>14,583,848</b>
a) Other financial corporations	369,567	364,165	572,022	284,505	364,165	499,909	455,352	516,936	572,022
b) Public non-financial corporations	543,548	613,874	638,919	500,196	613,874	576,078	632,123	633,023	638,919
c) Other non-financial corporations	3,182,727	3,798,687	4,434,692	3,479,159	3,798,687	3,873,014	3,673,833	3,981,297	4,434,692
d) Other resident sectors	6,981,395	8,134,392	8,938,215	7,779,226	8,134,392	8,487,356	8,536,315	8,726,918	8,938,215
<b>2) Other deposits</b>	<b>3,422,499</b>	<b>3,872,072</b>	<b>4,604,674</b>	<b>3,530,285</b>	<b>3,872,072</b>	<b>4,019,209</b>	<b>3,950,010</b>	<b>4,164,828</b>	<b>4,604,674</b>
a) Other financial corporations	78,927	132,956	144,327	87,379	132,956	96,190	89,720	104,080	144,327
b) Public non-financial corporations	591,289	688,187	808,712	697,775	688,187	696,869	704,837	787,943	808,712
c) Other non-financial corporations	992,225	1,290,135	1,425,442	1,117,302	1,290,135	1,219,739	1,160,081	1,192,110	1,425,442
d) Other resident sectors	1,760,058	1,760,793	2,226,192	1,627,829	1,760,793	2,006,411	1,995,371	2,080,695	2,226,192
<b>Securities other than shares, included in broad money</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
a) Other financial corporations	14	15	15	15	15	15	15	15	15
b) Public non-financial corporations	-	-	0	-	0	-	-	-	0
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad money</b>	<b>39,072</b>	<b>40,843</b>	<b>43,550</b>	<b>40,951</b>	<b>40,843</b>	<b>38,350</b>	<b>43,233</b>	<b>43,736</b>	<b>43,550</b>
<i>Of which: Other financial corporations</i>	<i>20,306</i>	<i>22,014</i>	<i>27,127</i>	<i>22,077</i>	<i>22,014</i>	<i>24,203</i>	<i>27,149</i>	<i>27,285</i>	<i>27,127</i>
<b>Loans</b>	<b>28,145</b>	<b>29,582</b>	<b>56,369</b>	<b>46,087</b>	<b>29,582</b>	<b>45,420</b>	<b>77,964</b>	<b>62,963</b>	<b>56,369</b>
<i>Of which: Other financial corporations</i>	<i>19,990</i>	<i>21,609</i>	<i>47,563</i>	<i>38,114</i>	<i>21,609</i>	<i>36,607</i>	<i>69,143</i>	<i>54,132</i>	<i>47,563</i>
<b>Financial derivatives</b>	<b>6,447</b>	<b>4,771</b>	<b>11,280</b>	<b>5,441</b>	<b>4,771</b>	<b>7,410</b>	<b>6,937</b>	<b>10,619</b>	<b>11,280</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>..</i>
<b>Trade credit and advances</b>	<b>27</b>	<b>35</b>	<b>44</b>	<b>55</b>	<b>35</b>	<b>81</b>	<b>43</b>	<b>42</b>	<b>44</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>2,059,473</b>	<b>2,104,518</b>	<b>2,210,199</b>	<b>2,076,940</b>	<b>2,104,518</b>	<b>2,194,602</b>	<b>2,167,516</b>	<b>2,184,542</b>	<b>2,210,199</b>
a) Funds contributed by owners	651,811	666,580	691,207	665,341	666,580	682,501	682,293	685,935	691,207
b) Retained earnings	600,195	686,226	814,474	660,207	686,226	788,159	782,774	785,853	814,474
c) General and special reserves	484,743	532,032	621,964	532,637	532,032	617,427	617,787	617,936	621,964
d) Valuation adjustment	322,725	219,680	82,553	218,756	219,680	106,515	84,661	94,817	82,553
<b>Other items (net)</b>	<b>149,325</b>	<b>420,793</b>	<b>420,278</b>	<b>468,868</b>	<b>420,793</b>	<b>440,576</b>	<b>460,060</b>	<b>335,056</b>	<b>420,278</b>
<b>Other liabilities</b>	<b>2,082,865</b>	<b>2,293,990</b>	<b>2,720,233</b>	<b>2,294,069</b>	<b>2,293,990</b>	<b>2,550,185</b>	<b>2,609,624</b>	<b>2,605,468</b>	<b>2,720,233</b>
<b>less: Other assets</b>	<b>1,809,106</b>	<b>1,910,138</b>	<b>2,350,938</b>	<b>1,881,178</b>	<b>1,910,138</b>	<b>2,166,852</b>	<b>2,203,587</b>	<b>2,280,741</b>	<b>2,350,938</b>
<b>plus: Consolidation adjustment</b>	<b>(124,433)</b>	<b>36,942</b>	<b>50,984</b>	<b>55,976</b>	<b>36,942</b>	<b>57,243</b>	<b>54,023</b>	<b>10,329</b>	<b>50,984</b>

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 MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks
- 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 provisionally reported under Government deposits. The coverage of PSEs has been increased. Details are available at: [http://www.sbp.org.pk/ecodata/MFSM\\_Other\\_Depository.pdf](http://www.sbp.org.pk/ecodata/MFSM_Other_Depository.pdf)
- 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](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)  
Archive Link: <http://www.sbp.org.pk/ecodata/AnaAccDepArch.xls>



## 2.4 Reserve Money

(Million Rupees)

Components	30 <sup>th</sup> June			2021		2022			
	FY20	FY21	FY22	Jun	Jul	Apr	May	Jun	Jul
<b>A. Currency in Circulation</b>	6,142,016	6,909,937	7,572,465	6,909,937	7,284,559	7,901,646	7,662,178	7,572,465	7,786,795
<b>B. Cash in Tills</b>	325,508	378,302	429,566	378,302	390,260	543,770	386,540	429,566	411,115
<b>C. Other Deposits</b>	41,218	68,004	95,666	68,004	66,461	95,272	87,725	95,666	94,980
<b>D. Bank Deposits</b>	1,171,104	1,307,242	1,228,687	1,307,242	1,032,651	1,293,770	1,300,734	1,228,687	1,450,794
<b>Reserve Money (A+B+C+D)</b>	<b>7,679,845</b>	<b>8,663,485</b>	<b>9,326,385</b>	<b>8,663,485</b>	<b>8,773,931</b>	<b>9,834,458</b>	<b>9,437,177</b>	<b>9,326,385</b>	<b>9,743,685</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Net Foreign Assets</b>	(181,347)	930,509	(563,261)	930,509	1,044,509	(429,569)	(581,654)	(563,261)	(1,045,93)
<b>B. Net Domestic Assets (1+2+3)</b>	<b>7,861,192</b>	<b>7,732,976</b>	<b>9,889,646</b>	<b>7,732,976</b>	<b>7,729,421</b>	<b>10,264,026</b>	<b>10,018,831</b>	<b>9,889,646</b>	<b>10,789,624</b>
<b>1. Net Govt Sector Borrowing (i+ii)</b>	<b>6,524,286</b>	<b>5,320,146</b>	<b>5,168,106</b>	<b>5,320,146</b>	<b>4,755,363</b>	<b>5,451,587</b>	<b>5,596,606</b>	<b>5,168,106</b>	<b>5,243,573</b>
i. Borrowings for Budgetary Support <sup>1</sup>	6,538,797	5,332,490	5,185,379	5,332,490	4,770,094	5,466,009	5,613,566	5,185,379	5,261,504
a) Federal Government	6,750,123	5,712,275	5,770,613	5,712,275	5,246,301	6,255,789	6,389,281	5,770,613	5,941,535
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(1,016,725)	(1,493,148)	(637,858)	(611,852)	(968,090)	(607,153)
b) Provincial Government	(192,737)	(346,850)	(547,818)	(346,850)	(434,344)	(728,140)	(717,805)	(547,818)	(647,611)
Balochistan	(39,105)	(37,307)	(16,552)	(37,307)	(49,111)	(80,091)	(78,929)	(16,552)	(27,104)
Khyber Pakhtunkhwa	(8,321)	(31,540)	(1,039)	(31,540)	(27,680)	(20,868)	(12,881)	(1,039)	(7,077)
Punjab	(81,570)	(207,104)	(440,053)	(207,104)	(274,439)	(487,083)	(490,680)	(440,053)	(511,450)
Sindh	(63,741)	(70,899)	(90,174)	(70,899)	(83,114)	(140,099)	(135,315)	(90,174)	(101,979)
c) AJK Government	(5,047)	(12,368)	(14,770)	(12,368)	(17,048)	(26,241)	(23,962)	(14,770)	(12,214)
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(20,566)	(24,815)	(35,399)	(33,947)	(22,646)	(20,207)
ii. Others	(14,510)	(12,344)	(17,273)	(12,344)	(14,731)	(14,422)	(16,960)	(17,273)	(17,931)
<b>2. Credit to Non-Govt. Sector (i+ii+iii)</b>	<b>895,663</b>	<b>1,313,779</b>	<b>1,675,461</b>	<b>1,313,779</b>	<b>1,309,534</b>	<b>1,584,032</b>	<b>1,620,361</b>	<b>1,675,461</b>	<b>1,661,393</b>
i. Claims on Sch. Banks (a+b+c+d+e)	876,619	1,265,198	1,617,318	1,265,198	1,260,563	1,528,731	1,563,933	1,617,318	1,602,424
a. Agriculture Sector	1,972	3,865	4,875	3,865	3,892	4,773	4,736	4,875	4,746
b. Industrial Sector	191,951	413,636	692,456	413,636	432,714	654,361	665,357	692,456	699,036
c. Export Sector	528,035	589,340	781,291	589,340	587,725	734,184	756,705	781,291	769,407
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	154,661	258,357	138,696	258,357	236,232	135,413	137,135	138,696	129,235
ii. Claims on NBFIs	43,288	72,825	82,386	72,825	73,215	79,545	80,671	82,386	83,212
iii. PSEs Special A/C Debt Repayment with SBP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
<b>3. Other Items (Net)</b>	<b>441,243</b>	<b>1,099,050</b>	<b>3,046,079</b>	<b>1,099,050</b>	<b>1,664,524</b>	<b>3,228,406</b>	<b>2,801,865</b>	<b>3,046,079</b>	<b>3,884,658</b>
<b>Reserve Money (RM) (A+B)</b>	<b>7,679,845</b>	<b>8,663,485</b>	<b>9,326,385</b>	<b>8,663,485</b>	<b>8,773,930</b>	<b>9,834,458</b>	<b>9,437,177</b>	<b>9,326,385</b>	<b>9,743,684</b>

Source: Statistics & Data Warehouse Department SBP

Note: -

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign govts, international organizations and deposit money banks.

i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.

ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

## 2.5 Currency in Circulation

(Million Rupees)

	30 <sup>th</sup> June			2021		2022			
	FY20	FY21	FY22 <sup>P</sup>	Jun	Jul	Apr	May	Jun	Jul <sup>P</sup>
1 Banknotes	6,458,763	7,278,860	7,992,592	7,278,860	7,665,403	8,435,925	8,039,245	7,992,592	8,188,460
2 One Rupee Coins and above	9,962	9,947	9,991	9,947	9,965	9,838	9,868	9,991	10,039
<b>3 Total (1+2)</b>	<b>6,468,725</b>	<b>7,288,807</b>	<b>8,002,583</b>	<b>7,288,807</b>	<b>7,675,368</b>	<b>8,445,763</b>	<b>8,049,113</b>	<b>8,002,583</b>	<b>8,198,499</b>
4 Held by Banking Department of SBP	172,707	150	146	150	169	127	191	146	193
5 Held by Issue Department of SBP	1028,584	418	406	418	380	220	204	406	395
6 Currency in tills of Scheduled Banks	325,508	378,302	429,566	378,302	390,260	543,770	386,540	429,566	411,115
<b>7 Currency in Circulation (3-4-5-6)</b>	<b>6,142,016</b>	<b>6,909,937</b>	<b>7,572,465</b>	<b>6,909,937</b>	<b>7,284,559</b>	<b>7,901,646</b>	<b>7,662,178</b>	<b>7,572,465</b>	<b>7,786,795</b>

Note:

SBP

i- From July, 2020 and onwards five rupee bills & above have been renamed as banknotes.

ii- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.

iii- Totals may not tally due to separate rounding off.

iv- Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link: <http://www.sbp.org.pk/ecodata.asp>

Source: Statistics & Data Warehouse Department



## 2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-21	30-Jun-22 <sup>P</sup>	1 <sup>st</sup> Jul 21 to 30 <sup>th</sup> Jun 21	1 <sup>st</sup> Jul 22 to 29 <sup>th</sup> Jul 22
<b>1. Central Government (a+b)</b>	<b>16,894,192</b>	<b>20,383,144</b>	<b>(114,325)</b>	<b>361,376</b>
a. Scheduled Banks	11,181,917	14,612,531	351,649	190,454
T-Bills and Securities	12,840,918	16,650,189	335,024	192,924
Less:				
<i>Government Deposits</i>	<i>1,659,001</i>	<i>2,037,658</i>	<i>(16,625)</i>	<i>2,470</i>
b. State Bank	5,712,275	5,770,613	(465,974)	170,922
T-bills and Securities etc.	6,685,409	6,196,237	9,732	(273,182)
Debtor Balances (Exc. Zakat Fund)	33,794	-	717	-
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>1,016,725</i>	<i>968,090</i>	<i>476,423</i>	<i>(360,937)</i>
<i>Others</i>	<i>(9,797)</i>	<i>(542,466)</i>	<i>1</i>	<i>(83,167)</i>
<b>2. Provincial Governments (c+d)</b>	<b>(1,520,728)</b>	<b>(1,854,696)</b>	<b>(75,138)</b>	<b>(97,830)</b>
c. Scheduled Banks	(1,140,944)	(1,269,462)	21,283	(3,033)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,141,968</i>	<i>1,270,486</i>	<i>(21,283)</i>	<i>3,033</i>
d. State Bank	(379,784)	(585,234)	(96,422)	(94,797)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>379,784</i>	<i>585,234</i>	<i>96,422</i>	<i>94,797</i>
<b>Net Budgetary Borrowing from the Banking System</b>	<b>15,373,463</b>	<b>18,528,448</b>	<b>(189,463)</b>	<b>263,546</b>

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.

Detail of changes are available at:

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

## 2.8 Government Borrowing for Commodity Operations

Rice	129	117	2	3
Wheat	788,173	1,011,626	(7,229)	14,621
Sugar	67,510	67,302	1,269	(235)
Fertilizer	46,718	53,019	865	(9,903)
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,470	1,592	27	47
<b>Total</b>	<b>903,999</b>	<b>1,133,655</b>	<b>(5,066)</b>	<b>4,534</b>

Source: Statistics & Data Warehouse Department SBP







## 2.10 Scheduled Banks' Balance sheets Consolidated Position Based on Weekly Position of Liabilities and Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	FY20	FY21	FY22	2021		2022			
				Jun	Jul	Apr	May	Jun	Jul
<b>ASSETS</b>									
Cash & Balances with Treasury Banks	1,408,559	1,528,246	2,308,137	1,528,246	1,713,431	2,135,347	1,961,867	2,308,137	2,204,699
Balances with other Banks	212,150	213,911	330,061	213,911	214,267	280,190	260,262	330,061	333,611
Lending to Financial Institutions	843,513	966,673	858,227	966,673	868,662	594,480	585,124	858,227	738,156
Investments	10,681,288	13,615,840	16,441,736	13,615,840	14,102,208	15,201,695	15,564,236	16,441,736	17,611,064
Advances – Net of Provision	7,655,531	8,202,049	10,099,077	8,202,049	8,252,175	10,668,005	10,113,576	10,099,077	10,865,550
Gross Advances	8,202,328	8,831,088	10,771,563	8,831,088	8,882,972	9,998,347	10,785,778	10,771,563	(678,357)
Less: Provision for Non- Performing Advances	546,797	629,039	(672,486)	629,039	630,797	(669,659)	(672,201)	(672,486)	10,187,194
Operating Fixed Assets	567,753	635,575	716,433	635,575	637,233	704,087	709,773	716,433	742,542
Deferred Tax Assets	56,161	70,764	107,049	70,764	70,335	105,868	109,781	107,049	124,725
Other Assets	950,083	908,754	1,202,385	908,754	881,963	1,030,241	1,170,987	1,202,385	1,359,406
<b>TOTAL ASSETS</b>	<b>22,375,037</b>	<b>26,141,812</b>	<b>32,063,106</b>	<b>26,141,812</b>	<b>26,740,274</b>	<b>30,050,254</b>	<b>30,475,606</b>	<b>32,063,106</b>	<b>33,301,397</b>
<b>LIABILITIES</b>									
Bills Payable	245,363	322,389	358,528	322,389	311,590	358,909	360,486	358,528	317,901
Borrowings	2,865,768	4,097,113	6,725,049	4,097,113	4,578,698	6,417,802	6,100,795	6,725,049	7,343,234
Deposits and other Accounts	16,229,036	18,695,178	21,490,459	18,695,178	18,832,331	20,018,949	20,655,871	21,490,459	22,071,193
Sub-ordinated Loans	126,296	112,732	136,828	112,732	112,731	132,128	132,379	136,828	136,826
Liabilities Against Assets Subject to Finance Lease	2,134	1,823	10,134	1,823	1,818	10,063	10,149	10,134	10,141
Deferred Tax Liabilities	47,329	17,288	5,847	17,288	19,886	6,626	5,851	5,847	5,528
Other Liabilities	964,493	997,101	1,300,389	997,101	959,551	1,175,901	1,225,673	1,300,389	1,341,626
<b>TOTAL LIABILITIES</b>	<b>20,480,420</b>	<b>24,243,625</b>	<b>30,027,234</b>	<b>24,243,625</b>	<b>24,816,605</b>	<b>28,120,378</b>	<b>28,491,203</b>	<b>30,027,234</b>	<b>31,226,450</b>
<b>NET ASSETS</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>2,035,872</b>	<b>1,898,187</b>	<b>1,923,669</b>	<b>1,929,876</b>	<b>1,984,403</b>	<b>2,035,872</b>	<b>2,074,947</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	556,465	561,451	584,837	561,451	563,139	572,639	579,293	584,837	591,507
Reserves	357,675	379,965	440,578	379,965	382,843	438,831	432,029	440,578	450,115
Un-appropriated / Un-remitted Profit	618,864	696,938	870,554	696,938	713,924	818,992	818,989	870,554	866,597
Surplus/ (Deficit) on Revaluation of Assets	361,613	259,833	139,904	259,833	263,764	99,414	154,091	139,904	166,727
<b>TOTAL</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>2,035,872</b>	<b>1,898,187</b>	<b>1,923,669</b>	<b>1,929,876</b>	<b>1,984,403</b>	<b>2,035,872</b>	<b>2,074,947</b>

Source: Banking Supervision Department-1, SBP

Note: Figures pertain to last week end of every month

## 2.11 Scheduled Banks' Consolidated Liquidity Position (All Banks)

	FY20	FY21	FY22	2021		2022			
				May	Jun	Mar	Apr	May	Jun
Demand Liabilities	14,142,999	16,618,909	19,281,929	15,608,357	16,618,909	15,004,789	15,390,362	15,832,712	19,281,929
Time Liabilities	1,791,929	1,875,316	2,074,337	1,832,142	1,875,316	2,053,122	2,082,999	2,016,002	2,074,337
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>15,934,928</b>	<b>18,494,226</b>	<b>21,356,266</b>	<b>17,440,499</b>	<b>18,494,226</b>	<b>17,057,911</b>	<b>17,473,361</b>	<b>17,848,714</b>	<b>21,356,266</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>									
Cash	374,689	418,418	415,712	514,844	418,418	388,237	449,254	471,072	415,712
Balance with SBP	606,361	700,455	1,447,459	722,932	700,455	976,022	1,142,576	1,182,317	1,447,459
Balance with agents of SBP	193,531	197,018	207,436	234,871	197,018	78,353	70,317	115,911	207,436
Un-encumbered approved Securities	7,390,284	11,079,775	11,976,081	9,967,477	11,079,775	10,952,923	10,915,890	10,965,982	11,976,081
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	46,201	44,086	54,870	43,450	44,086	48,383	49,691	51,880	54,870
Share Capital of MFB	-	-	-	-	-	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	3,270,049	3,791,605	4,612,478	3,556,769	3,791,605	4,020,836	4,176,610	4,236,508	4,612,478
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	5,341,017	8,648,147	9,523,577	7,926,804	8,648,147	8,423,083	8,511,072	8,550,653	9,523,577

Source: Banking Supervision Department-1, SBP

Note: Data for Bank of Khyber is not final and is subject to change.

## 2.12 Financial Position of DFIs, MFBs and NBFs

(Million Rupees)

ASSETS/ LIABILITIES	Mar-22				Jun-22			
	DFIs*	NBFs	MFBs	Total	DFIs*	NBFs	MFBs	Total
<b>1. Currency and Deposits</b>	<b>27,690</b>	<b>633,049</b>	<b>87,355</b>	<b>748,094</b>	<b>24,203</b>	<b>671,753</b>	<b>76,507</b>	<b>772,463</b>
a. Currency	12	4,909	6,193	11,114	20	4,323	6,899	11,242
b. Transferable Deposits	4,651	488,900	53,936	547,486	4,424	527,438	57,120	588,982
c. Restricted Deposits	-	17,359	5,435	22,794	-	11,399	3,993	15,392
d. Other Deposits	23,027	121,882	21,791	166,700	19,760	128,593	8,495	156,847
<b>2. Investment in securities other than shares</b>	<b>309,037</b>	<b>275,500</b>	<b>125,345</b>	<b>709,882</b>	<b>546,187</b>	<b>150,289</b>	<b>127,102</b>	<b>823,578</b>
a. Short-term	84,996	169,623	109,052	363,672	283,295	62,541	110,834	456,670
b. Long-term	224,041	105,877	16,292	346,211	262,891	87,748	16,268	366,908
<b>3. Loans extended (Advances)</b>	<b>163,040</b>	<b>103,773</b>	<b>328,951</b>	<b>595,764</b>	<b>187,893</b>	<b>80,915</b>	<b>352,162</b>	<b>620,970</b>
a. Short-term	19,795	36,805	205,336	261,937	33,202	37,721	217,730	288,653
b. Long-term	143,245	66,968	123,614	333,827	154,691	43,193	134,432	332,316
<b>4. Investment in shares</b>	<b>46,613</b>	<b>308,997</b>	<b>-</b>	<b>355,610</b>	<b>47,585</b>	<b>270,840</b>	<b>-</b>	<b>318,425</b>
a. Quoted	40,303	293,739	-	334,042	41,175	256,601	-	297,775
b. Non-quoted	6,310	15,258	-	21,568	6,410	14,239	-	20,650
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>252</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>199</b>
a. Life	-	-	55	55	-	-	44	44
b. Non-life	-	-	197	197	-	-	156	156
<b>6. Financial Derivatives</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>26,009</b>	<b>43,848</b>	<b>41,483</b>	<b>111,341</b>	<b>27,600</b>	<b>37,652</b>	<b>43,727</b>	<b>108,979</b>
<b>8. Non-financial assets</b>	<b>8,288</b>	<b>33,570</b>	<b>46,171</b>	<b>88,030</b>	<b>8,712</b>	<b>25,258</b>	<b>47,731</b>	<b>81,701</b>
<b>a. Produced assets</b>	<b>7,213</b>	<b>27,239</b>	<b>45,286</b>	<b>79,738</b>	<b>7,476</b>	<b>22,089</b>	<b>46,701</b>	<b>76,266</b>
i. Fixed assets	6,876	25,244	36,257	68,377	7,204	20,632	37,489	65,326
ii. Inventories	-	433	-	433	-	810	-	810
iii. Valuables	-	582	-	582	-	124	-	124
iv. Other produced assets	337	979	9,029	10,345	272	524	9,212	10,007
<b>b. Non-produced assets</b>	<b>1,075</b>	<b>6,331</b>	<b>886</b>	<b>8,292</b>	<b>1,236</b>	<b>3,169</b>	<b>1,030</b>	<b>5,434</b>
i. Land	379	2,238	243	2,860	432	1,966	279	2,678
ii. Other-non-produced assets	696	4,093	643	5,431	804	1,203	750	2,756
<b>Total Assets/ Liabilities</b>	<b>580,678</b>	<b>1,398,775</b>	<b>629,556</b>	<b>2,609,010</b>	<b>842,180</b>	<b>1,236,706</b>	<b>647,428</b>	<b>2,726,314</b>
<b>1. Deposits</b>	<b>29,831</b>	<b>35,398</b>	<b>433,982</b>	<b>499,211</b>	<b>31,171</b>	<b>37,848</b>	<b>450,137</b>	<b>519,156</b>
a. Restricted deposits	170	23,329	-	23,498	132	26,663	-	26,795
b. Other deposits	29,662	12,069	433,982	475,713	31,040	11,185	450,137	492,361
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>1,384</b>	<b>5,649</b>	<b>7,033</b>	<b>-</b>	<b>956</b>	<b>7,148</b>	<b>8,104</b>
a. Short-term	-	444	-	444	-	19	-	19
b. long-term	-	940	5,649	6,589	-	937	7,148	8,085
<b>3. Loans (Borrowings)</b>	<b>366,014</b>	<b>52,353</b>	<b>64,215</b>	<b>482,583</b>	<b>627,318</b>	<b>38,003</b>	<b>64,266</b>	<b>729,587</b>
a. Short-term	264,608	13,048	15,448	293,104	508,813	18,300	14,881	541,995
b. Long-term	101,406	39,306	48,767	189,479	118,504	19,703	49,384	187,592
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>45,446</b>	<b>103,979</b>	<b>70,867</b>	<b>220,292</b>	<b>45,040</b>	<b>56,990</b>	<b>75,441</b>	<b>177,471</b>
<b>6. Shares and other equity</b>	<b>138,513</b>	<b>1,205,663</b>	<b>54,843</b>	<b>1,399,019</b>	<b>138,651</b>	<b>1,102,909</b>	<b>50,436</b>	<b>1,291,997</b>
a. Quoted	6,238	698,107	4,290	708,635	6,238	637,750	4,290	648,278
b. Non-quoted	77,963	399,617	32,802	510,382	78,228	351,660	29,133	459,021
c. Retained earnings	31,111	46,027	(23,255)	53,882	30,780	50,287	(25,393)	55,674
d. Current year result	1,245	52,419	(3,926)	49,738	3,711	48,075	(6,419)	45,367
e. General & special reserves	22,513	6,006	45,192	73,712	22,547	11,854	49,116	83,516
f. Valuation adjustments	(557)	3,486	(260)	2,670	(2,852)	3,282	(289)	141

\* DFIs also includes HBFC & PMRC data.

Source: Statistics & Data Warehouse Department SBP

## 2.13 Classification of Deposits with DFIs, MFBs and NBFCs

(Million Rupees)

SECTOR	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22
<b>1 Non-financial Corporations</b>	<b>133,909</b>	<b>131,429</b>	<b>122,922</b>	<b>133,675</b>	<b>129,679</b>	<b>95,920</b>
i Public	31,729	14,276	33,973	33,183	34,176	37,160
ii Private	102,180	117,153	88,949	100,492	95,504	58,761
<b>2 Financial Corporations</b>	<b>53,800</b>	<b>57,606</b>	<b>54,544</b>	<b>73,252</b>	<b>105,915</b>	<b>151,218</b>
i Deposit money institutions	9,524	6,828	7,037	3,404	1,152	41,404
ii Other deposit accepting institutions	37,904	43,800	41,838	62,385	58,690	50,867
iii Financial intermediaries	4,098	3,959	3,506	5,126	34,857	45,057
iv Financial auxiliaries	3	1	17	170	8,461	12,241
v Insurance and pension funds	2,271	3,018	2,145	2,167	2,756	1,648
<b>3 Central Government</b>	<b>934</b>	<b>1,090</b>	<b>14,655</b>	<b>22,775</b>	<b>18,967</b>	<b>16,048</b>
<b>4 Provincial Governments</b>	<b>1,819</b>	<b>2,484</b>	<b>6,601</b>	<b>9,137</b>	<b>9,552</b>	<b>9,810</b>
<b>5 Local Governments</b>	<b>469</b>	<b>86</b>	<b>746</b>	<b>791</b>	<b>1,212</b>	<b>339</b>
<b>6 Household</b>	<b>209,351</b>	<b>187,273</b>	<b>212,957</b>	<b>213,345</b>	<b>202,155</b>	<b>213,745</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>28,216</b>	<b>32,191</b>	<b>32,424</b>	<b>43,416</b>	<b>30,875</b>	<b>31,123</b>
<b>8 Non-residents</b>	-	-	807	837	856	952
<b>9 Foreign Currency</b>	..	..	..	..	..	..
<b>Total</b>	<b>428,500</b>	<b>412,159</b>	<b>445,658</b>	<b>497,228</b>	<b>499,211</b>	<b>519,156</b>

Source: Statistics & Data Warehouse Department SBP

## 2.14 Classification of Loans Extended (Advances) by DFIs, MFBs and NBFCs

(Million Rupees)

SECTOR	Mar-22			Jun-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	<b>205,913</b>	<b>5,341</b>	<b>211,253</b>	<b>216,473</b>	<b>3,509</b>	<b>219,982</b>
i Public	5,488	1,465	6,953	5,238	264	5,501
ii Private	200,424	3,875	204,300	211,235	3,245	214,480
<b>2 Financial Corporations</b>	<b>3,646</b>	<b>56,832</b>	<b>60,478</b>	<b>14,339</b>	<b>32,482</b>	<b>46,821</b>
i Deposit money institutions	340	23,163	23,503	-	-	-
ii Other deposit accepting institutions	373	9,200	9,573	6,768	23,264	30,032
iii Financial intermediaries	2,876	24,334	27,210	4,845	8,479	13,323
iv Financial auxiliaries	57	-	57	2,685	604	3,289
v Insurance and pension funds	..	135	135	42	-	42
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	<b>51,848</b>	<b>18,536</b>	<b>70,384</b>	<b>62,115</b>	<b>18,885</b>	<b>81,000</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>46</b>	-	<b>46</b>	<b>41</b>	-	<b>41</b>
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Bills purchased and discounted (inland bills)</b>	<b>343</b>	-	<b>343</b>	<b>1,273</b>	-	<b>1,273</b>
<b>10 Other Advances and Financial Leases</b>	<b>237,983</b>	<b>15,276</b>	<b>253,259</b>	<b>254,559</b>	<b>17,294</b>	<b>271,853</b>
<b>Total</b>	<b>499,780</b>	<b>95,984</b>	<b>595,764</b>	<b>548,800</b>	<b>72,169</b>	<b>620,970</b>

Source: Statistics & Data Warehouse Department SBP

\* This includes Depository NBFCs, DFIs and MFIs.

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

## 2.15 Classification of Investments in Securities and Shares by DFIs, MFBs and NBFCs

(Million Rupees)

SECURITIES	Mar-22			Jun-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>478,528</b>	<b>231,354</b>	<b>709,882</b>	<b>670,513</b>	<b>153,065</b>	<b>823,578</b>
<b>1 Non-financial Corporations</b>	<b>18,248</b>	<b>42,856</b>	<b>61,104</b>	<b>19,317</b>	<b>31,160</b>	<b>50,477</b>
i Public	1,140	19,610	20,751	3,166	12,254	15,420
ii Private	17,107	23,246	40,353	16,151	18,906	35,057
<b>2 Financial Corporations</b>	<b>28,813</b>	<b>63,630</b>	<b>92,443</b>	<b>57,668</b>	<b>44,630</b>	<b>102,298</b>
i Deposit money institutions	19,630	26,710	46,340	21,129	12,588	33,716
ii Other deposit accepting institutions	6,169	17,140	23,310	12,475	14,571	27,046
iii Financial intermediaries	2,827	19,749	22,576	23,873	17,440	41,313
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	187	31	218	192	31	223
<b>3 Central Government</b>	<b>431,468</b>	<b>124,808</b>	<b>556,276</b>	<b>593,528</b>	<b>77,207</b>	<b>670,735</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	<b>68</b>	<b>68</b>
<b>9 Foreign Currency</b>	-	<b>59</b>	<b>59</b>	-	-	-
<b>B. Shares</b>	<b>49,312</b>	<b>306,298</b>	<b>355,610</b>	<b>51,895</b>	<b>266,530</b>	<b>318,425</b>
<b>1 Non-financial Corporations</b>	<b>12,203</b>	<b>283,387</b>	<b>295,590</b>	<b>11,929</b>	<b>251,583</b>	<b>263,511</b>
i Public	1,661	174,075	175,736	1,622	156,371	157,992
ii Private	10,543	109,311	119,854	10,307	95,212	105,519
<b>2 Financial Corporations</b>	<b>36,069</b>	<b>22,708</b>	<b>58,777</b>	<b>38,759</b>	<b>14,626</b>	<b>53,385</b>
i Deposit money institutions	28,402	5,993	34,394	29,598	4,655	34,253
ii Other deposit accepting institutions	965	4,311	5,276	965	876	1,841
iii Financial intermediaries	5,466	11,981	17,447	6,980	8,665	15,644
iv Financial auxiliaries	978	-	978	989	-	989
v Insurance and pension funds	258	423	681	227	431	658
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>1,040</b>	<b>203</b>	<b>1,243</b>	<b>1,208</b>	<b>321</b>	<b>1,529</b>
<b>Total (A+B)</b>	<b>527,841</b>	<b>537,652</b>	<b>1,065,492</b>	<b>722,408</b>	<b>419,595</b>	<b>1,142,003</b>

Source: Statistics & Data Warehouse Department SBP

\* This includes Depository NBFCs, DFIs and MFIs.

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