

2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22 ^P	2021	2022				
				Nov	Jul	Aug	Sep	Oct	Nov ^P
Net Foreign Assets	443,767	1,503,419	206,230	1,011,213	(198,983)	(111,362)	(276,387)	(17,642)	(261,855)
Claims on nonresidents	3,407,727	3,982,287	3,601,411	4,211,725	3,741,847	3,453,177	3,352,396	3,468,401	3,360,884
a) Monetary Gold, Coin and Bullion	617,495	577,356	773,637	659,028	872,393	780,186	793,877	752,556	816,287
b) Holdings of SDRs	29,540	60,776	44,222	532,775	50,303	31,415	28,832	28,884	9,755
c) Foreign currency	63,690	20,707	24,049	25,336	27,879	23,858	24,938	23,705	23,959
d) Deposits	2,036,193	2,597,112	2,137,518	1,910,397	2,065,138	1,970,383	1,843,343	2,023,902	1,828,941
e) Securities other than shares (Foreign)	178,688	270,081	67,852	583,036	81,687	69,189	68,613	64,844	64,337
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	272	516	2,979	9	36	-	-	-	1,242
h) Other	481,849	455,740	551,153	501,145	644,411	578,146	592,793	574,509	616,363
<i>Of which: Quota-IMF</i>	<i>469,863</i>	<i>455,739</i>	<i>551,152</i>	<i>501,144</i>	<i>644,410</i>	<i>578,145</i>	<i>592,792</i>	<i>574,508</i>	<i>616,362</i>
less: Liabilities to nonresidents	2,963,960	2,478,869	3,395,181	3,200,511	3,940,830	3,564,538	3,628,784	3,486,043	3,622,739
a) Deposits	971,458	429,304	559,305	478,433	648,076	593,781	621,460	602,514	612,366
b) Securities other than shares	1,286,378	1,077,724	1,104,972	1,145,330	1,289,972	1,157,323	1,144,823	1,105,892	1,186,458
c) Loans	-	-	-	-	-	-	-	-	-
d) Financial derivatives	476,723	748,494	926,914	853,915	1,080,858	977,438	1,003,022	940,480	962,397
e) Other	229,401	223,346	803,990	722,833	921,923	835,996	859,478	837,157	861,518
Claims on Other Depository Corporations	1,834,014	3,126,762	6,206,332	3,230,243	6,492,980	7,190,668	5,932,060	6,918,271	7,191,058
Net claims on General Government	6,536,002	5,314,188	5,177,745	5,860,426	5,234,556	4,443,056	5,601,561	4,698,576	4,566,174
Net claims on Central Government	6,753,900	5,700,118	5,769,427	6,674,056	5,920,976	5,169,610	6,400,140	5,497,982	5,385,196
Claims on Central Government	7,318,853	6,730,115	6,752,345	7,152,797	6,583,080	6,609,761	6,696,904	6,767,895	6,871,511
a) Securities other than Shares	7,276,775	6,687,707	6,216,397	6,632,248	5,967,384	6,050,465	6,122,534	6,205,731	6,294,537
b) Other claims	42,078	42,407	535,948	520,548	615,696	559,296	574,371	562,164	576,974
less: Liabilities to Central Government	564,953	1,029,997	982,918	478,741	662,104	1,440,151	296,764	1,269,914	1,486,314
a) Deposits	564,953	1,029,997	982,918	478,741	662,104	1,440,151	296,764	1,269,914	1,486,314
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(217,898)	(385,929)	(591,682)	-813,630	-686,420	-726,554	-798,579	-799,405	-819,022
Claims on Provincial and Local Governments	21,688	296	17,319	296	28,008	21,419	21,831	24,390	24,692
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	21,688	296	17,319	296	28,008	21,419	21,831	24,390	24,692
less: Liabilities to Provincial and Local governments	239,586	386,225	609,001	813,926	714,428	747,974	820,410	823,795	843,714
a) Deposits	239,586	386,225	609,001	813,926	714,428	747,974	820,410	823,795	843,714
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	25,663	29,556	34,245	29,733	33,990	37,412	44,651	41,273	47,309
a) Other financial corporations	4,754	4,714	7,877	4,809	7,853	10,962	17,776	13,832	16,899
b) Public non-financial corporations	36	43	31	40	21	27	18	26	31
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,873	24,799	26,337	24,883	26,115	26,423	26,857	27,416	30,379
Monetary base (1+2+3+4)	7,651,864	8,609,080	9,258,361	8,779,160	9,675,508	9,635,217	9,225,546	9,457,945	9,595,025
1) Currency in Circulation	6,458,763	7,278,860	7,992,592	7,423,234	8,188,460	8,107,374	8,060,350	8,044,826	7,988,383
2) Liabilities to Other Depository Corporations	1,168,496	1,326,605	1,251,357	1,349,030	1,470,427	1,512,182	1,147,983	1,406,889	1,598,733
Reserve deposits	1,168,496	1,326,605	1,251,357	1,349,030	1,470,427	1,512,182	1,147,983	1,406,889	1,598,733
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22 ^P	2021	2022				
				Nov	Jul	Aug	Sep	Oct	Nov ^P
3) Deposits included in broad money	24,605	3,615	14,412	6,896	16,622	15,661	17,213	6,230	7,908
Transferable deposits	1,455	2,231	1,174	1,170	1,207	1,189	1,177	1,191	1,265
a) Other financial corporations	75	15	16	13	15	16	16	17	16
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	158	150	162	161	195	174	162	178	174
d) Other resident sectors	1,222	2,066	996	996	996	999	999	996	1,076
Other deposits	23,150	1,384	13,238	5,725	15,414	14,472	16,036	5,040	6,643
a) Other financial corporations	2,914	770	851	949	1,535	987	1,242	1,090	1,129
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,236	615	12,387	4,776	13,879	13,485	14,794	3,950	5,514
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	74,886	82,076	95,450	83,232	98,687	95,974	96,673	96,052	96,407
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	135,051	530,000	-	-	-	-	-	-
<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	1,085,592	1,183,396	1,850,653	1,398,750	1,666,788	1,848,310	1,953,783	2,101,743	1,916,061
a) Funds contributed by owners	100	100	100,000	100	100,000	100,000	100,000	100,000	100,000
b) Retained earnings	152,767	161,721	734,903	300,410	288,403	562,132	656,986	911,480	596,854
c) General & special reserves	167,413	261,017	67,517	261,017	214,813	214,813	214,813	214,813	214,813
d) Valuation adjustment	765,311	760,559	948,233	837,223	1,063,571	971,364	981,984	875,449	1,004,393
Other items (net)	27,104	(35,679)	(109,911)	-129,527	121,558	-19,727	25,882	-15,261	-64,806
Other liabilities	207,740	192,122	272,945	169,447	355,329	215,255	262,706	218,589	196,766
<i>Less: Other Assets</i>	<i>180,636</i>	<i>227,801</i>	<i>382,856</i>	<i>298,974</i>	<i>233,771</i>	<i>234,983</i>	<i>236,824</i>	<i>233,850</i>	<i>261,573</i>

Source: Core Statistics Department

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 ^P	2021	2022				
				Oct	Jun ^R	Jul ^R	Aug ^R	Sep ^R	Oct ^P
Net Foreign Assets	(208,786)	(186,246)	(295,560)	(255,682)	(295,496)	(333,147)	(403,300)	(355,337)	(453,804)
Claims on nonresidents	603,425	669,234	874,253	713,521	874,257	920,283	819,922	913,043	783,676
a) Foreign currency	67,102	56,997	68,527	54,400	68,527	75,608	76,651	72,986	67,668
b) Deposits	181,346	210,303	286,825	231,592	286,825	281,210	230,354	315,248	221,496
c) Securities other than shares	121,658	180,153	258,300	189,669	258,300	268,969	242,034	239,265	217,638
d) Loans	3,574	3,325	7,285	3,255	7,289	12,930	5,861	6,876	6,981
e) Financial derivatives	970	569	1,069	1,217	1,069	5,621	2,614	12,312	4,110
f) Shares & other equity	221,967	211,421	243,797	226,613	243,797	266,398	253,541	257,312	257,001
g) Other	6,808	6,466	8,450	6,775	8,450	9,548	8,866	9,044	8,781
less: Liabilities to nonresidents	812,211	855,480	1,169,813	969,203	1,169,754	1,253,431	1,223,222	1,268,380	1,237,480
a) Deposits	309,856	411,652	612,961	476,980	612,902	625,781	602,212	640,400	614,547
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	487,075	431,904	543,023	477,952	543,023	607,985	601,375	605,219	599,074
d) Financial derivatives	2,409	1,607	2,067	1,206	2,067	6,495	5,265	7,160	6,597
e) Other	12,871	10,317	11,762	13,065	11,762	13,170	14,370	15,601	17,262
Claims on Central bank	1,510,675	1,840,586	2,178,179	1,460,410	2,178,580	1,886,369	1,896,461	1,581,459	1,859,652
a) Currency	331,789	384,594	436,373	353,732	436,373	393,919	412,193	423,364	432,055
b) Reserve deposits	1,155,088	1,316,404	1,236,168	1,097,440	1,236,569	1,470,984	1,470,688	1,140,520	1,414,741
c) Other claims	23,799	139,588	505,638	9,238	505,638	21,466	13,580	17,575	12,856
Net Claims on General Government	8,649,304	11,554,162	15,160,545	11,576,541	15,183,918	15,575,424	16,472,000	15,723,289	16,795,946
Net claims on Central Government	9,079,627	12,012,537	15,675,348	12,057,659	15,694,412	16,093,010	16,990,509	16,286,723	17,319,450
Claims on Central Government	10,470,435	13,698,802	17,768,551	13,836,929	17,769,271	18,178,244	18,955,291	18,320,735	19,325,133
a) Securities other than Shares	10,190,150	13,403,715	17,330,963	13,531,677	17,331,683	17,731,144	18,495,266	17,833,927	18,805,998
b) Other claims	280,285	295,087	437,588	305,252	437,588	447,099	460,025	486,808	519,135
less: Liabilities to Central Government	1,390,808	1,686,265	2,093,203	1,779,271	2,074,859	2,085,234	1,964,782	2,034,012	2,005,682
a) Deposits	1,390,808	1,686,265	2,093,203	1,779,271	2,074,859	2,085,234	1,964,782	2,034,012	2,005,682
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(430,323)	(458,375)	(514,803)	(481,117)	(510,493)	(517,586)	(518,509)	(563,434)	(523,504)
Claims on Provincial Governments	627,236	718,014	797,289	702,584	797,289	789,283	774,511	760,202	737,346
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	627,236	718,014	797,289	702,583	797,289	789,283	774,511	760,202	737,346
less: Liabilities to Provincial Governments	1,057,559	1,176,389	1,312,092	1,183,701	1,307,782	1,306,868	1,293,020	1,323,636	1,260,850
a) Deposits	1,050,685	1,169,521	1,310,665	1,176,823	1,306,355	1,305,421	1,291,552	1,322,148	1,259,358
b) Other liabilities	6,874	6,868	1,427	6,878	1,427	1,448	1,468	1,488	1,492
Claims on other sectors	8,602,896	9,257,033	11,038,529	9,708,789	11,057,929	11,052,187	11,209,600	11,398,035	11,333,320
a) Other financial corporations	91,901	115,302	185,931	131,411	185,934	183,276	176,422	176,691	170,872
b) Public non-financial corporations	1,727,878	1,666,059	1,739,936	1,721,205	1,740,039	1,795,299	1,884,239	1,913,599	1,885,483
c) Other non-financial corporations	5,374,610	5,933,575	7,309,575	6,241,017	7,315,249	7,232,203	7,316,520	7,464,625	7,420,270
d) Other resident sectors	1,408,507	1,542,098	1,803,087	1,615,156	1,816,707	1,841,409	1,832,419	1,843,121	1,856,695

2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22 ^P	2021	2022				
				Oct	Jun ^R	Jul ^R	Aug ^R	Sep ^R	Oct ^P
Liabilities to central bank	1,771,900	3,081,857	6,151,521	3,171,386	6,151,771	6,548,117	7,213,539	5,963,803	6,970,049
Deposits included in broad money (1+2)	14,499,736	16,783,188	19,188,522	16,590,772	19,219,033	18,979,652	19,174,957	19,598,151	19,667,477
1) Transferable deposits	11,077,237	12,911,117	14,583,848	12,856,956	14,599,162	14,459,994	14,664,703	15,022,931	14,963,804
a) Other financial corporations	369,567	364,165	572,022	371,278	569,937	580,596	530,102	567,386	555,478
b) Public non-financial corporations	543,548	613,874	638,919	695,119	644,922	687,663	700,251	697,026	674,250
c) Other non-financial corporations	3,182,727	3,798,687	4,434,692	3,641,820	4,439,247	4,332,759	4,463,035	4,534,391	4,578,689
d) Other resident sectors	6,981,395	8,134,392	8,938,215	8,148,740	8,945,057	8,858,975	8,971,315	9,224,127	9,155,387
2) Other deposits	3,422,499	3,872,072	4,604,674	3,733,816	4,619,870	4,519,658	4,510,254	4,575,221	4,703,673
a) Other financial corporations	78,927	132,956	144,327	87,701	145,521	131,694	134,151	143,896	132,334
b) Public non-financial corporations	591,289	688,187	808,712	739,581	804,664	886,449	893,290	886,260	976,276
c) Other non-financial corporations	992,225	1,290,135	1,425,442	1,164,774	1,430,618	1,274,810	1,294,423	1,371,000	1,327,019
d) Other resident sectors	1,760,058	1,760,793	2,226,192	1,741,759	2,239,067	2,226,705	2,188,391	2,174,065	2,268,044
Securities other than shares, included in broad money	18	18	18	18	18	18	18	3	3
a) Other financial corporations	14	15	15	15	15	15	15	-	-
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	39,072	40,843	43,550	42,004	43,550	43,492	43,761	43,630	44,331
<i>Of which: Other financial corporations</i>	<i>20,306</i>	<i>22,014</i>	<i>27,127</i>	<i>24,414</i>	<i>27,127</i>	<i>27,223</i>	<i>27,396</i>	<i>27,281</i>	<i>27,450</i>
Loans	28,145	29,582	56,369	67,844	56,119	77,931	72,762	66,089	96,956
<i>Of which: Other financial corporations</i>	<i>19,990</i>	<i>21,609</i>	<i>47,563</i>	<i>59,871</i>	<i>47,313</i>	<i>69,114</i>	<i>63,933</i>	<i>57,248</i>	<i>88,104</i>
Financial derivatives	6,447	4,771	11,280	5,966	11,280	19,040	12,815	14,011	15,332
<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	27	35	44	67	44	42	41	52	53
<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	2,059,473	2,104,518	2,210,199	2,121,007	2,216,686	2,225,233	2,318,681	2,297,114	2,301,159
a) Funds contributed by owners	651,811	666,580	691,207	674,708	691,207	686,206	682,192	685,764	684,897
b) Retained earnings	600,195	686,226	814,474	707,693	820,964	796,991	860,677	849,118	842,917
c) General and special reserves	484,743	532,032	621,964	540,563	621,961	633,268	643,701	640,812	633,522
d) Valuation adjustment	322,725	219,680	82,553	198,043	82,553	108,768	132,110	121,421	139,822
Other items (net)	149,325	420,793	420,278	491,129	426,519	287,392	338,269	364,695	439,860
Other liabilities	2,082,865	2,293,990	2,720,233	2,427,042	2,720,914	2,831,824	2,784,317	2,852,933	2,859,027
less: Other assets	1,809,106	1,910,138	2,350,938	2,004,707	2,332,179	2,526,694	2,433,854	2,461,106	2,380,958
plus: Consolidation adjustment	(124,433)	36,942	50,984	68,794	37,784	(17,738)	(12,194)	(27,132)	(38,209)

Source: Core Statistics Department

Note:

1. Other Depository Corporations (ODCs) include the data of Banks, DFIs, MFBs, Deposit Accepting Non-Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of ODCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the ODCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks
2. 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
3. General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments
4. 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	FY20	FY21	FY22 ^P	2021	2022				
				Oct	Jun ^R	Jul ^R	Aug ^R	Sep ^R	Oct ^P
Net Foreign Assets	234,982	1,317,172	(89,330)	919,573	(86,190)	(532,131)	(514,662)	(631,725)	(471,446)
Claims on nonresidents	4,011,152	4,651,521	4,475,664	5,034,527	4,472,469	4,662,130	4,273,098	4,265,439	4,252,077
less: Liabilities to nonresidents	3,776,170	3,334,349	4,564,994	4,114,954	4,558,660	5,194,261	4,787,760	4,897,164	4,723,523
Domestic claims (a+b)	23,813,865	26,154,940	31,411,064	26,696,845	31,430,310	31,896,157	32,162,067	32,767,535	32,869,116
a. Net Claims on general government (1+2)	15,185,307	16,868,351	20,338,290	16,958,279	20,338,075	20,809,980	20,915,055	21,324,850	21,494,523
1- Net claims on central government	15,833,527	17,712,655	21,444,775	18,202,614	21,440,250	22,013,986	22,160,119	22,686,864	22,817,432
Claims on central government	17,789,288	20,428,916	24,520,896	20,462,929	24,538,996	24,761,323	25,565,052	25,017,640	26,093,028
less: Liabilities to central government	1,955,761	2,716,262	3,076,121	2,260,315	3,098,746	2,747,338	3,404,934	2,330,776	3,275,596
2-Net claims on provincial governments	(648,221)	(844,304)	(1,106,485)	(1,244,335)	(1,102,175)	(1,204,006)	(1,245,063)	(1,362,013)	(1,322,909)
Claims on provincial governments	648,924	718,310	814,608	702,879	814,419	817,290	795,931	782,032	761,736
less: Liabilities to provincial governments	1,297,145	1,562,614	1,921,093	1,947,214	1,916,594	2,021,296	2,040,994	2,144,046	2,084,645
b. Claims on other sectors	8,628,559	9,286,589	11,072,774	9,738,566	11,092,235	11,086,177	11,247,012	11,442,685	11,374,593
Other financial corporations	96,655	120,016	193,808	136,197	193,875	191,129	187,384	194,466	184,703
Public non-financial corporations	1,727,914	1,666,102	1,739,967	1,721,239	1,740,071	1,795,320	1,884,266	1,913,616	1,885,509
Other non-financial corporations	5,374,610	5,933,575	7,309,575	6,241,017	7,315,249	7,232,203	7,316,520	7,464,625	7,420,270
Other resident sectors	1,429,380	1,566,896	1,829,425	1,640,113	1,843,040	1,867,524	1,858,843	1,869,978	1,884,111
Broad money liabilities (a+b+c+d)	20,651,333	23,681,087	26,759,171	23,637,501	26,789,406	26,790,832	26,885,817	27,252,353	27,286,482
a. Currency outside depository corporations	6,126,974	6,894,266	7,556,219	7,043,715	7,556,219	7,794,541	7,695,181	7,636,986	7,612,771
b. Transferable deposits	11,078,692	12,913,348	14,585,022	12,858,126	14,600,337	14,461,201	14,665,892	15,024,108	14,964,994
Other financial corporations	369,642	364,179	572,037	371,291	569,952	580,612	530,118	567,402	555,495
Public non-financial corporations	543,548	613,874	638,919	695,119	644,922	687,663	700,251	697,026	674,250
Other non-financial corporations	3,182,885	3,798,837	4,434,855	3,641,981	4,439,410	4,332,955	4,463,209	4,534,553	4,578,867
Other resident sectors	6,982,617	8,136,458	8,939,211	8,149,736	8,946,053	8,859,972	8,972,314	9,225,125	9,156,383
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	3,445,649	3,873,456	4,617,912	3,735,641	4,632,833	4,535,072	4,524,726	4,591,256	4,708,713
Other financial corporations	81,841	133,726	145,179	88,734	146,373	133,229	135,137	145,138	133,424
Public non-financial corporations	591,289	688,187	808,712	739,581	804,664	886,449	893,290	886,260	976,276
Other non-financial corporations	992,225	1,290,135	1,425,442	1,164,774	1,430,618	1,274,810	1,294,423	1,371,000	1,327,019
Other resident sectors	1,780,294	1,761,408	2,238,579	1,742,552	2,251,179	2,240,584	2,201,876	2,188,859	2,271,994
d. Securities other than shares included in broad money	18	18	18	18	18	18	18	3	3
Other financial corporations	14	15	15	15	15	15	15	-	-
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	74,886	82,076	95,450	83,115	95,519	98,687	95,974	96,673	96,052
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	39,072	40,843	43,550	42,004	43,550	43,492	43,761	43,630	44,331
<i>of which: Other financial corporations</i>	20,306	22,014	27,127	24,414	27,127	27,223	27,396	27,281	27,450
Loans	28,145	29,582	56,369	67,844	56,119	77,931	72,762	66,089	96,956
<i>of which: Other financial corporations</i>	19,990	21,609	47,563	59,871	47,313	69,114	63,933	57,248	88,104
Financial Derivatives	6,447	4,771	11,280	5,966	11,280	19,040	12,815	14,011	15,332
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	27	35	44	67	44	42	41	52	53
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	3,145,065	3,287,914	4,060,852	3,440,173	3,868,011	3,892,021	4,166,990	4,250,897	4,402,902
Other items (net)	103,925	345,873	295,107	339,882	480,278	442,065	369,327	412,209	455,669
Other liabilities (includes central bank float)	2,290,604	2,486,112	2,993,178	2,619,335	2,934,039	3,187,153	2,999,572	3,115,640	3,077,616
less: Other assets	1,989,742	2,137,940	2,733,795	2,292,395	2,515,832	2,760,465	2,668,836	2,697,930	2,614,808
plus: Consolidation adjustment	(196,938)	(2,299)	35,723	12,942	62,072	15,377	38,591	(5,500)	(7,139)

Source: Core Statistics Department

Note:

1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non-Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>
2. Islamic Financings, Advancements (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. 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/DepositoryArch.xls>

2.4 Reserve Money

Million Rupees

Components	30 th June			2021	2022				
	FY20	FY21	FY22	Nov	Jul ^R	Aug ^R	Sep ^R	Oct ^R	Nov ^P
A. Currency in Circulation	6,142,016	6,909,937	7,572,465	7,104,201	7,786,795	7,770,604	7,652,625	7,671,010	7,675,169
B. Cash in Tills	325,508	378,302	429,566	338,678	411,115	388,504	417,174	388,557	373,746
C. Other Deposits	41,218	68,004	95,666	71,286	95,815	94,884	98,411	84,803	96,768
D. Bank Deposits	1,171,104	1,307,242	1,228,687	1,176,832	1,451,307	1,318,181	1,128,088	1,278,646	1,363,774
Reserve Money (A+B+C+D)	7,679,845	8,663,485	9,326,385	8,690,998	9,745,032	9,572,173	9,296,298	9,423,016	9,509,457
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(181,347)	930,509	(563,261)	372,633	(1,066,981)	(1,198,943)	(1,065,798)	(754,708)	(1,097,894)
B. Net Domestic Assets (1+2+3)	7,861,192	7,732,976	9,889,646	8,318,365	10,812,013	10,771,116	10,362,096	10,177,723	10,607,351
1. Net Govt Sector Borrowing (i+ii)	6,524,286	5,320,146	5,168,106	5,724,592	5,201,250	4,452,345	5,564,722	4,489,292	4,387,779
i. Borrowings for Budgetary Support ¹	6,538,797	5,332,490	5,185,379	5,737,889	5,219,181	4,470,782	5,583,340	4,507,834	4,406,664
a) Federal Government	6,750,123	5,712,275	5,770,613	6,569,359	5,899,212	5,238,727	6,375,109	5,268,504	5,263,552
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(576,429)	(646,859)	(1,319,679)	(279,620)	(1,449,019)	(1,536,891)
b) Provincial Government	(192,737)	(346,850)	(547,818)	(765,536)	(647,611)	(716,386)	(744,155)	(718,146)	(804,445)
Balochistan	(39,105)	(37,307)	(16,552)	(80,863)	(27,104)	(39,969)	(36,364)	(28,982)	(40,479)
Khyber Pakhtunkhwa	(8,321)	(31,540)	(1,039)	(36,362)	(7,077)	(8,416)	(17,399)	(10,667)	(7,751)
Punjab	(81,570)	(207,104)	(440,053)	(505,541)	(511,450)	(550,724)	(578,677)	(576,168)	(624,929)
Sindh	(63,741)	(70,899)	(90,174)	(142,769)	(101,979)	(117,276)	(111,715)	(102,329)	(131,287)
c) AJK Government	(5,047)	(12,368)	(14,770)	(26,964)	(12,214)	(24,373)	(20,646)	(19,841)	(21,101)
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(38,970)	(20,207)	(27,186)	(26,968)	(22,683)	(31,342)
ii. Others	(14,510)	(12,344)	(17,273)	(13,297)	(17,931)	(18,437)	(18,618)	(18,542)	(18,885)
2. Credit to Non-Govt. Sector (i+ii+iii)	895,663	1,313,779	1,675,461	1,434,954	1,642,703	1,632,273	1,475,635	1,603,442	1,606,455
i. Claims on Sch. Banks (a+b+c+d+e)	876,619	1,265,198	1,617,318	1,383,650	1,580,702	1,569,222	1,413,149	1,539,784	1,542,555
a. Agriculture Sector	1,972	3,865	4,875	4,346	4,746	5,024	5,320	5,356	5,333
b. Industrial Sector	191,951	413,636	692,456	544,300	623,573	638,151	640,556	640,743	644,733
c. Export Sector	528,035	589,340	781,291	646,361	771,052	747,776	597,954	742,338	744,107
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	154,661	258,357	138,696	188,643	181,331	178,271	169,319	151,347	148,382
ii. Claims on NBFIs	43,288	72,825	82,386	75,548	86,245	87,295	86,730	87,902	88,144
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)	441,243	1,099,050	3,046,079	1,158,820	3,968,060	4,686,498	3,321,739	4,084,989	4,613,116
Reserve Money (RM) (A+B)	7,679,845	8,663,485	9,326,385	8,690,998	9,745,032	9,572,173	9,296,298	9,423,016	9,509,457

Source: Core Statistics Department

Note: -

i. 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.

ii - 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.

iii - 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			2021	2022				
	FY20	FY21	FY22 ^P	Nov	Jul ^R	Aug	Sep	Oct	Nov
1 Banknotes	6,458,763	7,278,860	7,992,592	7,433,477	8,188,460	8,149,647	8,060,350	8,050,100	8,039,432
2 One Rupee Coins and above	9,962	9,947	9,991	9,971	10,039	10,040	9,965	9,998	9,929
3 Total (1+2)	6,468,725	7,288,807	8,002,583	7,443,448	8,198,499	8,159,687	8,070,315	8,060,098	8,049,361
4 Held by Banking Department of SBP	173	150	146	162	193	194	144	177	118
5 Held by Issue Department of SBP	1029	418	406	406	395	384	372	354	328
6 Currency in tills of Scheduled Banks	325,508	378,302	429,566	338,678	411,115	388,504	417,174	388,557	373,746
7 Currency in Circulation (3-4-5-6)	6,142,016	6,909,937	7,572,465	7,104,201	7,786,795	7,770,604	7,652,625	7,671,010	7,675,169

Notes:

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: Core Statistics Department

2.6 Monetary Aggregates

Million Rupees

Assets / Liabilities	30 th June			2021	2022				
	FY20	FY21	FY22 ^P	Nov	Jul ^R	Aug ^R	Sep ^R	Oct ^R	Nov ^P
A. Components of M2									
1. Currency in Circulation	6,142,016	6,909,937	7,572,465	7,104,201	7,786,795	7,770,604	7,652,625	7,671,010	7,675,169
2. Other Deposits with SBP	41,218	68,004	95,666	71,286	95,815	94,884	98,411	84,803	96,768
3. Total Private & PSE Deposits	14,724,770	17,319,755	19,934,849	16,842,581	19,314,524	19,195,857	20,183,204	19,773,196	19,835,733
<i>of which: RFCDs</i>	<i>1,074,511</i>	<i>1,046,150</i>	<i>1,230,183</i>	<i>1,149,846</i>	<i>1,401,134</i>	<i>1,259,192</i>	<i>1,301,340</i>	<i>1,203,413</i>	<i>1,211,940</i>
Money Supply (1+2+3)	20,908,003	24,297,696	27,602,981	24,018,069	27,197,134	27,061,345	27,934,240	27,529,009	27,607,671
B. Factors Affecting Money Supply (M2)									
I. Net Foreign Assets of the Banking System									
a. State Bank of Pakistan	(181,347)	930,509	(563,261)	372,633	(1,066,981)	(1,198,943)	(1,065,798)	(754,708)	(1,097,894)
b. Scheduled Banks	(334,806)	(205,786)	(193,332)	(290,499)	(285,263)	(327,334)	(249,160)	(353,574)	(335,970)
II. Net Domestic Assets of Banking System (1+2+3)									
a. State Bank of Pakistan	6,984,573	6,467,778	8,272,328	6,934,715	9,231,311	9,201,894	8,948,947	8,637,939	9,064,796
b. Scheduled Banks	14,439,583	17,105,195	20,087,246	17,001,220	19,318,067	19,385,728	20,300,251	19,999,351	19,976,739
1. Net Govt Sector Borrowing(a+b+c)									
a. Borrowings for Budgetary support¹	13,748,309	15,373,463	18,550,414	15,412,175	18,749,670	18,719,806	19,058,059	18,934,710	18,939,444
(i) From SBP	6,538,797	5,332,490	5,185,379	5,737,889	5,219,181	4,470,782	5,583,340	4,507,834	4,406,664
a) Federal Government	6,750,123	5,712,275	5,770,613	6,569,359	5,899,212	5,238,727	6,375,109	5,268,504	5,263,552
<i>of which deposits with SBP</i>	<i>(565,997)</i>	<i>(1,016,725)</i>	<i>(968,090)</i>	<i>(576,429)</i>	<i>(646,859)</i>	<i>(1,319,679)</i>	<i>(279,620)</i>	<i>(1,449,019)</i>	<i>(1,536,891)</i>
b) Provincial Government	(192,737)	(346,850)	(547,818)	(765,536)	(647,611)	(716,386)	(744,155)	(718,146)	(804,445)
Balochistan Government	(39,105)	(37,307)	(16,552)	(80,863)	(27,104)	(39,969)	(36,364)	(28,982)	(40,479)
Khyber Pakhtunkhwa Government	(8,321)	(31,540)	(1,039)	(36,362)	(7,077)	(8,416)	(17,399)	(10,667)	(7,751)
Punjab Government	(81,570)	(207,104)	(440,053)	(505,541)	(511,450)	(550,724)	(578,677)	(576,168)	(624,929)
Sindh Government	(63,741)	(70,899)	(90,174)	(142,769)	(101,979)	(117,276)	(111,715)	(102,329)	(131,287)
c) AJK Government	(5,047)	(12,368)	(14,770)	(26,964)	(12,214)	(24,373)	(20,646)	(19,841)	(21,101)
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(38,970)	(20,207)	(27,186)	(26,968)	(22,683)	(31,342)
(ii) From Scheduled banks (a+b)	7,209,512	10,040,973	13,365,035	9,674,286	13,530,490	14,249,024	13,474,719	14,426,875	14,532,780
a) Federal Government	8,222,465	11,181,917	14,630,114	10,842,068	14,802,985	15,501,515	14,754,165	15,638,176	15,768,726
<i>of which deposits with banks</i>	<i>(1,371,965)</i>	<i>(1,659,001)</i>	<i>(2,020,076)</i>	<i>(1,775,280)</i>	<i>(2,040,128)</i>	<i>(1,911,513)</i>	<i>(1,970,589)</i>	<i>(1,934,618)</i>	<i>(2,009,307)</i>
b) Provincial Government	(1,012,953)	(1,140,944)	(1,265,079)	(1,167,782)	(1,272,495)	(1,252,491)	(1,279,445)	(1,211,301)	(1,235,946)
<i>of which deposits with banks</i>	<i>(1,013,977)</i>	<i>(1,141,968)</i>	<i>(1,266,103)</i>	<i>(1,168,806)</i>	<i>(1,273,519)</i>	<i>(1,253,515)</i>	<i>(1,280,469)</i>	<i>(1,212,325)</i>	<i>(1,236,970)</i>
b. Commodity operations	813,435	903,999	1,133,655	894,272	1,138,189	1,121,520	1,126,762	1,139,998	1,110,632
c. Others	(14,510)	(12,344)	(17,273)	(13,297)	(17,931)	(18,437)	(18,618)	(18,542)	(18,885)
2. Credit to Non-Govt. Sector (a+b+c+d)									
a. Credit to Private Sector*	6,862,862	7,629,069	9,241,217	8,099,083	9,108,798	9,113,714	9,327,379	9,241,542	9,269,316
Conventional Banking Branches	5,305,518	5,685,109	6,656,744	5,990,283	6,705,658	6,701,107	6,858,640	6,763,759	6,784,381
Islamic Banks	868,473	1,030,612	1,269,892	1,088,640	1,263,067	1,265,714	1,288,451	1,306,630	1,316,020
Islamic Banking Branches of Conventional Banks	688,871	913,348	1,314,582	1,020,160	1,140,073	1,146,893	1,180,288	1,171,153	1,168,914
b. Credit to PSEs	1,490,522	1,436,745	1,393,446	1,488,015	1,417,738	1,427,246	1,470,382	1,471,689	1,460,282
c. PSEs Special a/c-debt Repayment with BP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	43,288	72,825	82,386	75,548	86,245	87,295	86,730	87,902	88,144
3. Other Items (net) *	(1,495,505)	(1,806,541)	(2,000,029)	(1,995,616)	(1,909,087)	(1,839,279)	(1,777,253)	(2,195,764)	(1,783,154)
Broad Money M2 (A+B)	20,908,003	24,297,696	27,602,981	24,018,069	27,197,134	27,061,345	27,934,240	27,529,009	27,607,671
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	83,618	58,537	108,301	240,820	224,593	236,920	332,317	393,542	476,469
Outstanding amount of MTBs (realized value in auction)	4,956,617	5,979,180	5,493,007	4,686,556	5,585,403	5,507,987	4,788,479	4,760,007	4,752,902
Net Government Budgetary Borrowing (Cash Basis)	13,471,051	15,247,857	18,370,734	15,096,209	18,426,255	18,371,062	18,629,167	18,437,366	18,344,091
<i>From SBP</i>	<i>6,455,179</i>	<i>5,273,953</i>	<i>5,077,078</i>	<i>5,497,069</i>	<i>4,994,587</i>	<i>4,233,862</i>	<i>5,251,023</i>	<i>4,114,292</i>	<i>3,930,195</i>
<i>From Scheduled Banks</i>	<i>7,015,872</i>	<i>9,973,904</i>	<i>13,293,657</i>	<i>9,599,139</i>	<i>13,431,668</i>	<i>14,137,200</i>	<i>13,378,144</i>	<i>14,323,074</i>	<i>14,413,896</i>

Source: Core Statistics Department

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.

Notes: -

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.

* 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-21	30-Jun-22 ^R	1st July 21 to 26-Nov-21	1st July 22 to 25-Nov-22
1. Central Government (a+b)	16,894,192	20,400,727	517,235	675,497
a. Scheduled Banks	11,181,917	14,630,114	(339,849)	1,138,612
T-Bills and Securities	12,840,918	16,650,189	(223,570)	1,127,843
Less:				
<i>Government Deposits</i>	<i>1,659,001</i>	<i>2,020,076</i>	<i>116,279</i>	<i>(10,769)</i>
b. State Bank	5,712,275	5,770,613	857,084	(463,115)
T-bills and Securities etc.	6,685,409	6,195,650	(54,009)	22,662
Debtor Balances (Exc. Zakat Fund)	33,794	-	(4,039)	-
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>1,016,725</i>	<i>968,090</i>	<i>(440,297)</i>	<i>527,833</i>
<i>Others*</i>	<i>(9,797)</i>	<i>(543,053)</i>	<i>(474,835)</i>	<i>(42,055)</i>
2. Provincial Governments (c+d)	(1,520,728)	(1,850,313)	(478,524)	(242,521)
c. Scheduled Banks	(1,140,944)	(1,265,079)	(26,838)	29,133
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,141,968</i>	<i>1,266,103</i>	<i>26,838</i>	<i>(29,133)</i>
d. State Bank	(379,784)	(585,234)	(451,685)	(271,654)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>379,784</i>	<i>585,234</i>	<i>451,685</i>	<i>271,654</i>
Net Budgetary Borrowing from the Banking System	15,373,463	18,550,414	38,712	432,976

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/Explanatory-Note.pdf>

* It include treasury currency and Rupee counterpart loan to GOP against SDRs allocation

2.8 Government Borrowing for Commodity Operations

Rice	129	117	5	8
Wheat	788,173	1,011,626	(1,097)	(52,403)
Sugar	67,510	67,302	18,568	16,482
Fertilizer	46,718	53,019	(27,259)	12,794
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,470	1,592	55	95
Total	903,999	1,133,655	(9,727)	(23,023)

Source: Core Statistics Department

2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Jun-22			Jul-22			Aug-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,983,933	9,297,566	17,281,499	8,188,653	9,618,683	17,807,336	8,149,841	10,929,809	19,079,650
International reserve assets	1,793,522	1,313,930	3,107,452	1,980,273	1,116,537	3,096,810	1,599,067	1,137,552	2,736,619
- Gold	758,471	-	758,471	872,393	-	872,393	872,393	-	872,393
- Foreign currency balances	993,319	1,185,874	2,179,193	1,060,430	1,063,230	2,123,660	712,341	1,071,999	1,784,340
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	41,732	128,023	169,755	47,450	2,854	50,304	14,333	19,004	33,337
- Reserve tranche position with International Monetary Fund	-	33	33	-	27	27	-	26	26
- Other foreign currency balances	-	50,687	50,687	1,980,273	1,066,111	3,046,384	1,599,067	1,091,029	2,690,096
Local currency financial assets	-	5,814,230	5,814,230	1,000,000	5,340,523	6,340,523	1,000,000	6,116,983	7,116,983
(i) Monetary policy assets	-	4,288,334	4,288,334	1,000,000	3,835,004	4,835,004	1,000,000	4,621,894	5,621,894
- Conventional- securities purchased under agreement to resell	-	3,771,213	3,771,213	1,000,000	3,336,524	4,336,524	1,000,000	4,122,427	5,122,427
- Shariah compliant financing facility	-	517,121	517,121	-	498,480	498,480	-	499,467	499,467
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	-	1,107,867	1,107,867	-	1,086,104	1,086,104	-	1,069,507	1,069,507
- Agriculture sector	-	4,050	4,050	-	3,859	3,859	-	3,929	3,929
- Industrial sector	-	549,410	549,410	-	484,411	484,411	-	496,862	496,862
- Export sector	-	550,035	550,035	-	541,465	541,465	-	515,202	515,202
- Housing sector	-	3	3	-	3	3	-	3	3
- Other	-	4,369	4,369	-	56,368	56,368	-	53,513	53,513
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	-	418,030	418,030	-	419,415	419,415	-	425,582	425,582
- Agriculture sector	-	1,044	1,044	-	1,032	1,032	-	1,245	1,245
- Industrial sector	-	167,199	167,199	-	170,882	170,882	-	174,042	174,042
- Export sector	-	228,485	228,485	-	229,587	229,587	-	232,574	232,574
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	21,301	21,301	-	17,913	17,913	-	17,720	17,720
Credit to general government account	-	829,398	7,005,213	5,191,572	1,292,437	6,484,009	5,533,979	961,840	6,495,819
- Federal government	6,175,815	829,398	7,005,213	5,191,572	1,292,437	6,484,009	5,533,979	961,840	6,495,819
- Perpetual loan to federal government	-	544,865	544,865	-	615,696	615,696	-	558,421	558,421
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	6,175,815	284,533	6,460,348	5,191,572	676,741	5,868,313	5,533,979	403,419	5,937,398
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	-	159,980	159,980	-	157,749	157,749	-	157,749	157,749
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	55,974	55,974	-	49,585	49,585	-	49,585	49,585
- Financial institutions	-	50,228	50,228	-	53,350	53,350	-	53,350	53,350
- Other	-	53,778	53,778	-	54,814	54,814	-	54,814	54,814
Property, plant & equipment	-	139,378	139,378	-	165,080	165,080	-	165,165	165,165
Rupee coins	401	-	401	395	-	395	384	-	384
Other assets	14,195	989,963	1,004,158	16,413	1,546,357	1,562,770	16,411	2,390,520	2,406,931
LIABILITIES	7,983,933	9,297,566	17,281,499	8,188,653	9,618,683	17,807,336	8,149,841	10,929,809	19,079,650
Equity & reserves	-	1,815,415	1,815,415	-	1,650,289	1,650,289	-	1,864,365	1,864,365
- Paid-up capital	-	100,000	100,000	-	100,000	100,000	-	100,000	100,000
- Statutory reserves	-	-	-	-	147,296	147,296	-	147,296	147,296
- Special reserves	-	26,214	26,214	-	26,214	26,214	-	26,214	26,214
- Unrealized appreciations	-	863,103	863,103	-	987,915	987,915	-	987,915	987,915
- Profit & loss appropriation account	-	826,098	826,098	-	388,864	388,864	-	602,940	602,940
Banknotes in circulation	7,983,933	(174)	7,983,759	8,188,653	(193)	8,188,460	8,149,841	(194)	8,149,647
- Banknotes in circulation	7,983,759	-	7,983,759	8,188,460	-	8,188,460	8,149,647	-	8,149,647
- Banknotes held in Banking Department	174	(174)	-	193	(193)	-	194	(194)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	-	3,111,180	3,111,180	-	2,688,147	2,688,147	-	3,363,730	3,363,730
- Federal government	-	819,840	819,840	-	595,280	595,280	-	1,268,290	1,268,290
- Provincial governments & autonomous regions	-	722,731	722,731	-	686,420	686,420	-	774,642	774,642
- Bank deposits	-	1,429,165	1,429,165	-	224,245	1,224,245	-	1,139,609	1,139,609
- Other deposits	-	139,444	139,444	-	182,202	182,202	-	181,189	181,189
Foreign currency deposits	-	832,654	832,654	-	877,294	877,294	-	779,023	779,023
- Local banks	-	264,593	264,593	-	227,062	227,062	-	178,572	178,572
- Foreign central banks	-	93,707	93,707	-	107,988	107,988	-	99,696	99,696
- Foreign governments & sovereign wealth fund	-	472,227	472,227	-	539,658	539,658	-	498,045	498,045
- Others deposits	-	2,127	2,127	-	2,586	2,586	-	2,710	2,710
Foreign currency loans and liabilities	-	2,325,845	2,325,845	-	2,648,370	2,648,370	-	2,460,639	2,460,639
- International Monetary Fund facilities	-	570,798	570,798	-	645,589	645,589	-	645,588	645,588
- Allocations of special drawing rights of IMF	-	816,616	816,616	-	921,923	921,923	-	834,788	834,788
- Currency swap arrangements	-	938,431	938,431	-	1,080,858	1,080,858	-	980,263	980,263
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	1,212,646	1,212,646	-	1,754,776	1,754,776	-	2,462,246	2,462,246

2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Sep-22			Oct-22			Nov-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	8,060,494	8,079,337	16,139,831	8,050,277	11,267,338	19,317,615	8,039,550	11,356,846	19,396,396
International reserve assets	1,525,527	1,233,574	2,759,101	1,300,677	1,678,684	2,979,361	1,374,761	1,252,188	2,626,949
- Gold	793,877	-	793,877	793,877	-	793,877	752,556	-	752,556
- Foreign currency balances	717,007	1,177,020	1,894,027	492,523	1,617,078	2,109,601	622,205	1,211,191	1,833,396
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	14,643	14,095	28,738	14,277	14,555	28,832	-	9,714	9,714
- Reserve tranche position with International Monetary Fund	-	27	27	-	26	26	-	27	27
- Other foreign currency balances	1,525,527	1,191,142	2,716,669	-	47,025	47,025	-	31,256	31,256
Local currency financial assets	1,000,000	4,793,676	5,793,676	1,000,000	5,803,639	6,803,639	1,000,000	6,062,352	7,062,352
(i) Monetary policy assets	1,000,000	3,447,567	4,447,567	1,000,000	4,329,723	5,329,723	1,000,000	4,585,423	5,585,423
- Conventional- securities purchased under agreement to resell	1,000,000	2,938,623	3,938,623	1,000,000	3,818,606	4,818,606	1,000,000	4,067,331	5,067,331
- Shariah compliant financing facility	-	508,944	508,944	-	511,117	511,117	-	518,092	518,092
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	-	953,210	953,210	-	1,050,643	1,050,643	-	1,052,166	1,052,166
- Agriculture sector	-	4,209	4,209	-	4,237	4,237	-	4,199	4,199
- Industrial sector	-	497,684	497,684	-	497,184	497,184	-	498,972	498,972
- Export sector	-	398,565	398,565	-	511,671	511,671	-	514,230	514,230
- Housing sector	-	3	3	-	3	3	-	3	3
- Other	-	52,749	52,749	-	37,548	37,548	-	34,762	34,762
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	-	392,899	392,899	-	423,273	423,273	-	424,763	424,763
- Agriculture sector	-	1,287	1,287	-	1,415	1,415	-	1,416	1,416
- Industrial sector	-	175,958	175,958	-	177,693	177,693	-	180,147	180,147
- Export sector	-	199,389	199,389	-	230,667	230,667	-	229,877	229,877
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	16,265	16,265	-	13,498	13,498	-	13,323	13,323
Credit to general government account	-	-	-	-	-	-	-	-	-
- Federal government	5,519,453	1,071,153	6,590,606	5,734,103	917,269	6,651,372	5,649,986	1,083,787	6,733,773
- Perpetual loan to federal government	-	574,371	574,371	-	561,118	561,118	-	574,434	574,434
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,519,453	496,782	6,016,235	5,734,103	356,151	6,090,254	5,649,986	509,353	6,159,339
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	574,371	574,371	-	-	-	-	-	-
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	-	153,770	153,770	-	153,770	153,770	-	153,770	153,770
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	46,577	46,577	-	46,577	46,577	-	46,577	46,577
- Financial institutions	-	53,350	53,350	-	53,350	53,350	-	53,350	53,350
- Other	-	53,843	53,843	-	53,843	53,843	-	53,843	53,843
Property, plant & equipment	-	164,735	164,735	-	164,819	164,819	-	165,086	165,086
Rupee coins	372	-	372	354	-	354	328	-	328
Other assets	15,142	662,429	677,571	15,143	2,549,157	2,564,300	14,475	2,639,664	2,654,139
LIABILITIES	8,060,494	8,079,337	16,139,831	8,050,277	11,267,338	19,317,615	8,039,550	11,356,846	19,396,396
Equity & reserves	-	1,941,054	1,941,054	-	2,156,905	2,156,905	-	1,853,560	1,853,560
- Paid-up capital	-	100,000	100,000	-	100,000	100,000	-	100,000	100,000
- Statutory reserves	-	147,296	147,296	-	147,296	147,296	-	147,296	147,296
- Special reserves	-	26,214	26,214	-	26,214	26,214	-	26,214	26,214
- Unrealized appreciations	-	906,315	906,315	-	906,315	906,315	-	864,994	864,994
- Profit & loss appropriation account	-	761,229	761,229	-	977,080	977,080	-	715,056	715,056
Banknotes in circulation	8,060,494	(144)	8,060,350	8,050,277	(177)	8,050,100	8,039,550	(118)	8,039,432
- Banknotes in circulation	8,060,350	-	8,060,350	8,050,100	-	8,050,100	8,039,432	-	8,039,432
- Banknotes held in Banking Department	144	(144)	-	177	(177)	-	118	(118)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	-	2,150,824	2,150,824	-	3,395,710	3,395,710	-	3,675,107	3,675,107
- Federal government	-	229,627	229,627	-	1,400,411	1,400,411	-	1,489,728	1,489,728
- Provincial governments & autonomous regions	-	798,579	798,579	-	767,100	767,100	-	863,294	863,294
- Bank deposits	-	940,408	940,408	-	1,059,445	1,059,445	-	1,142,731	1,142,731
- Other deposits	-	182,210	182,210	-	168,754	168,754	-	179,354	179,354
Foreign currency deposits	-	811,606	811,606	-	827,355	827,355	-	835,049	835,049
- Local banks	-	187,680	187,680	-	219,201	219,201	-	221,043	221,043
- Foreign central banks	-	102,952	102,952	-	100,545	100,545	-	101,484	101,484
- Foreign governments & sovereign wealth fund	-	517,161	517,161	-	504,960	504,960	-	509,580	509,580
- Others deposits	-	3,813	3,813	-	2,649	2,649	-	2,942	2,942
Foreign currency loans and liabilities	-	2,396,145	2,396,145	-	2,325,845	2,325,845	-	2,365,880	2,365,880
- International Monetary Fund facilities	-	552,058	552,058	-	548,321	548,321	-	548,322	548,322
- Allocations of special drawing rights of IMF	-	859,478	859,478	-	835,645	835,645	-	857,889	857,889
- Currency swap arrangements	-	984,609	984,609	-	941,879	941,879	-	959,669	959,669
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	779,852	779,852	-	2,561,700	2,561,700	-	2,627,368	2,627,368

Source: Finance Department SBP

Note: SBP revised its format of Statement of Affairs, effective from July 2020

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			
				Oct	Nov	Aug	Sep	Oct	Nov
				ASSETS					
Cash & Balances with Treasury Banks	1,408,559	1,528,246	2,308,137	1,557,339	1,738,119	2,195,590	1,940,296	1,954,681	1,971,574
Balances with other Banks	212,150	213,911	330,061	254,915	206,677	333,937	388,147	274,545	306,728
Lending to Financial Institutions	843,513	966,673	858,227	926,704	916,914	738,156	563,388	454,443	627,502
Investments	10,681,288	13,615,840	16,441,736	13,575,665	13,408,173	17,608,498	17,483,776	18,325,123	18,538,150
Advances – Net of Provision	7,655,531	8,202,049	10,099,077	8,671,284	8,970,270	10,857,563	10,395,459	10,313,076	10,308,584
Gross Advances	8,202,328	8,831,088	10,771,563	9,330,388	9,633,063	10,177,713	11,083,730	11,004,004	10,997,192
Less: Provision for Non- Performing Advances	546,797	629,039	(672,486)	659,104	662,793	(679,850)	(688,270)	(690,928)	(688,608)
Operating Fixed Assets	567,753	635,575	716,433	659,104	653,156	743,192	760,393	763,625	766,977
Deferred Tax Assets	56,161	70,764	107,049	79,891	83,807	124,425	132,451	138,390	148,221
Other Assets	950,083	908,754	1,202,385	932,791	981,218	1,433,681	1,490,905	1,268,408	1,363,692
TOTAL ASSETS	22,375,037	26,141,812	32,063,106	26,647,539	26,958,335	33,355,191	33,154,815	33,492,289	34,031,428
LIABILITIES									
Bills Payable	245,363	322,389	358,528	337,234	311,177	319,643	296,614	368,595	301,369
Borrowings	2,865,768	4,097,113	6,725,049	4,333,894	4,452,962	7,342,122	6,362,341	7,303,556	7,611,365
Deposits and other Accounts	16,229,036	18,695,178	21,490,459	18,923,487	19,150,479	22,100,920	22,820,094	22,093,717	22,199,156
Sub-ordinated Loans	126,296	112,732	136,828	117,587	117,587	136,826	136,824	136,824	136,824
Liabilities Against Assets Subject to Finance Lease	2,134	1,823	10,134	1,793	1,832	10,141	10,315	10,329	10,299
Deferred Tax Liabilities	47,329	17,288	5,847	17,072	15,353	5,541	6,279	12,571	26,270
Other Liabilities	964,493	997,101	1,300,389	1,007,982	1,039,701	1,379,843	1,418,465	1,426,346	1,560,818
TOTAL LIABILITIES	20,480,420	24,243,625	30,027,234	24,739,047	25,089,090	31,295,037	31,050,931	31,351,939	31,846,099
NET ASSETS	1,894,617	1,898,187	2,035,872	1,908,492	1,869,245	2,060,154	2,103,884	2,140,351	2,185,329
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	556,465	561,451	584,837	567,949	568,240	591,507	590,950	590,096	590,391
Reserves	357,675	379,965	440,578	393,828	406,111	450,190	464,483	475,555	477,193
Un-appropriated / Un-remitted Profit	618,864	696,938	870,554	755,272	756,170	856,746	876,726	909,643	944,785
Surplus/ (Deficit) on Revaluation of Assets	361,613	259,833	139,904	191,443	138,723	161,711	171,725	165,057	172,960
TOTAL	1,894,617	1,898,187	2,035,872	1,908,492	1,869,245	2,060,154	2,103,884	2,140,351	2,185,329

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			
				Oct	Sep	Jul	Aug	Sep	Oct
				Demand Liabilities	14,142,999	16,618,909	19,281,929	16,665,580	15,302,988	16,921,952	16,543,175	16,946,829	19,470,510
Time Liabilities	1,791,929	1,875,316	2,074,337	1,991,295	1,735,048	2,140,672	2,273,678	2,318,507	2,442,490
TOTAL (Demand & Time Liabilities)	15,934,928	18,494,226	21,356,266	18,656,875	17,038,036	19,062,624	18,816,853	19,265,336	21,913,000
LIQUID ASSETS MAINTAINED IN PAKISTAN	8,611,065	12,439,752	14,101,558	12,731,694	13,103,575	14,099,358	13,916,228	14,182,361	15,588,430
Cash	374,689	418,418	415,712	403,701	421,209	474,368	458,602	446,332	419,160
Balance with SBP	606,361	700,455	1,447,459	838,891	861,256	1,130,845	1,119,081	1,055,859	1,058,756
Balance with agents of SBP	193,531	197,018	207,436	89,177	233,146	126,383	112,203	92,882	62,139
Un-encumbered approved Securities	7,390,284	11,079,775	11,976,081	11,353,471	11,540,471	12,308,423	12,169,732	12,526,255	13,928,064
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	46,201	44,086	54,870	46,453	47,492	59,339	56,611	61,033	58,393
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	3,811,130	3,885,751	4,577,192	4,513,084	4,610,785	4,644,758
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	8,920,564	9,217,823	9,522,166	9,403,145	9,571,577	10,943,672

Source: Banking Supervision Department-1, SBP

2.12 Financial Position of DFIs, MFBs and NBFCs

Million Rupees

ASSETS/ LIABILITIES	Mar-22				Jun-22			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	27,690	633,049	87,355	748,094	24,203	671,753	76,507	772,463
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
2. Investment in securities other than shares	309,037	275,500	125,345	709,882	546,187	150,289	127,102	823,578
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
3. Loans extended (Advances)	163,040	103,773	328,951	595,764	187,893	80,915	352,162	620,970
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
4. Investment in shares	46,613	308,997	-	355,610	47,585	270,840	-	318,425
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
5. Insurance Technical Reserve	-	-	252	252	-	-	199	199
a. Life	-	-	55	55	-	-	44	44
b. Non-life	-	-	197	197	-	-	156	156
6. Financial Derivatives	-	37	-	37	-	-	-	-
7. Other accounts receivable	26,009	43,848	41,483	111,341	27,600	37,652	43,727	108,979
8. Non-financial assets	8,288	33,570	46,171	88,030	8,712	25,258	47,731	81,701
a. Produced assets	7,213	27,239	45,286	79,738	7,476	22,089	46,701	76,266
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. Non-produced assets	1,075	6,331	886	8,292	1,236	3,169	1,030	5,434
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
Total Assets/ Liabilities	580,678	1,398,775	629,556	2,609,010	842,180	1,236,706	647,428	2,726,314
1. Deposits	29,831	35,398	433,982	499,211	31,171	37,848	450,137	519,156
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
2. Securities other than shares (bonds/debentures etc)	-	1,384	5,649	7,033	-	956	7,148	8,104
a. Short-term	-	444	-	444	-	19	-	19
b. long-term	-	940	5,649	6,589	-	937	7,148	8,085
3. Loans (Borrowings)	366,014	52,353	64,215	482,583	627,318	38,003	64,266	729,587
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
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	45,446	103,979	70,867	220,292	45,040	56,990	75,441	177,471
6. Shares and other equity	138,513	1,205,663	54,843	1,399,019	138,651	1,102,909	50,436	1,291,997
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

Source: Core Statistics Department

* DFIs also includes HBFC & PMRC data.

2.13 Classification of Deposits with DFIs, MFBs and NBFCs

SECTOR	Million Rupees					
	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22
1 Non-financial Corporations	133,909	131,429	122,922	133,675	129,679	95,920
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
2 Financial Corporations	53,800	57,606	54,544	73,252	105,915	151,218
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
3 Central Government	934	1,090	14,655	22,775	18,967	16,048
4 Provincial Governments	1,819	2,484	6,601	9,137	9,552	9,810
5 Local Governments	469	86	746	791	1,212	339
6 Household	209,351	187,273	212,957	213,345	202,155	213,745
7 Non-profit Institutions (NPIs) Serving Households	28,216	32,191	32,424	43,416	30,875	31,123
8 Non-residents	-	-	807	837	856	952
9 Foreign Currency	..	..	..	..	..	..
Total	428,500	412,159	445,658	497,228	499,211	519,156

Source: Core Statistics Department

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

SECTOR	Million Rupees					
	Mar-22			Jun-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	205,913	5,341	211,253	216,473	3,509	219,982
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
2 Financial Corporations	3,646	56,832	60,478	14,339	32,482	46,821
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
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	51,848	18,536	70,384	62,115	18,885	81,000
7 Non-profit Institutions (NPIs) Serving Households	46	-	46	41	-	41
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	343	-	343	1,273	-	1,273
10 Other Advances and Financial Leases	237,983	15,276	253,259	254,559	17,294	271,853
Total	499,780	95,984	595,764	548,800	72,169	620,970

Source: Core Statistics Department

* 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 NBFs

Million Rupees

SECURITIES	Mar-22			Jun-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	478,528	231,354	709,882	670,513	153,065	823,578
1 Non-financial Corporations	18,248	42,856	61,104	19,317	31,160	50,477
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
2 Financial Corporations	28,813	63,630	92,443	57,668	44,630	102,298
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
3 Central Government	431,468	124,808	556,276	593,528	77,207	670,735
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	68	68
9 Foreign Currency	-	59	59	-	-	-
B. Shares	49,312	306,298	355,610	51,895	266,530	318,425
1 Non-financial Corporations	12,203	283,387	295,590	11,929	251,583	263,511
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
2 Financial Corporations	36,069	22,708	58,777	38,759	14,626	53,385
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
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,040	203	1,243	1,208	321	1,529
Total (A+B)	527,841	537,652	1,065,492	722,408	419,595	1,142,003

Source: Core Statistics Department

* This includes Depository NBFs, DFIs and MFIs.

** This includes Non-Depository NBFs, PMRCL and HBFC.