

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Nov	Dec	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	(653,319)	443,767	1,503,419	652,752	786,784	1,517,529	1,175,255	1,011,213	1,374,270
Claims on nonresidents	2,431,558	3,407,727	3,982,287	3,355,309	3,476,637	4,625,620	4,321,006	4,211,725	4,539,056
a) Monetary Gold, Coin and Bullion	468,625	617,495	577,356	583,953	626,999	618,197	631,205	659,028	667,770
b) Holdings of SDRs	55,564	29,540	60,776	15,977	16,229	525,775	531,911	532,775	539,753
c) Foreign currency	78,271	63,690	20,707	23,058	23,118	20,536	22,956	25,336	16,209
d) Deposits	1,190,376	2,036,193	2,597,112	2,071,949	2,014,435	2,335,230	2,020,575	1,910,397	2,353,225
e) Securities other than shares (Foreign)	165,125	178,688	270,081	197,319	325,897	637,525	620,612	583,036	455,438
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	3,627	272	516	114	-	10	5	9	386
h) Other	469,969	481,849	455,740	462,938	469,959	488,345	493,741	501,145	506,276
<i>Of which: Quota-IMF</i>	<i>460,388</i>	<i>469,863</i>	<i>455,739</i>	<i>462,937</i>	<i>469,958</i>	<i>488,344</i>	<i>493,740</i>	<i>501,144</i>	<i>506,275</i>
less: Liabilities to nonresidents	3,084,877	2,963,960	2,478,869	2,702,557	2,689,853	3,108,091	3,145,751	3,200,511	3,164,787
a) Deposits	1,005,011	971,458	429,304	764,592	600,544	465,242	466,431	478,433	481,677
b) Securities other than shares	1,384,929	1,286,378	1,077,724	1,224,897	1,196,255	1,117,232	1,128,410	1,145,330	1,105,843
c) Loans	..	..	-	-	..	..	-	..	..
d) Financial derivatives	469,398	476,723	748,494	488,496	664,925	819,930	836,993	853,915	844,965
e) Other	225,539	229,401	223,346	224,572	228,129	705,687	713,917	722,833	732,302
Claims on Other Depository Corporations	1,500,098	1,834,014	3,126,762	1,963,527	2,106,529	3,368,215	3,212,380	3,230,243	3,308,905
Net claims on General Government	6,668,508	6,536,002	5,314,188	6,116,516	5,931,733	5,097,001	5,381,738	5,860,426	5,288,047
Net claims on Central Government	6,816,298	6,753,900	5,700,118	6,520,780	6,386,612	5,776,687	6,144,955	6,674,056	6,129,542
Claims on Central Government	7,802,574	7,318,853	6,730,115	7,213,393	7,017,426	6,579,274	6,625,999	7,152,797	6,683,366
a) Securities other than Shares	7,762,570	7,276,775	6,687,707	7,172,331	6,975,812	6,537,112	6,584,104	6,632,248	6,156,011
b) Other claims	40,004	42,078	42,407	41,062	41,614	42,162	41,895	520,548	527,355
less: Liabilities to Central Government	986,276	564,953	1,029,997	692,613	630,813	802,586	481,044	478,741	553,825
a) Deposits	986,276	564,953	1,029,997	692,613	630,813	802,586	481,044	478,741	553,825
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(147,790)	(217,898)	(385,929)	(404,264)	(454,879)	(679,686)	(763,218)	(813,630)	(841,495)
Claims on Provincial and Local Governments	3,691	21,688	296	2,813	1,349	9,459	296	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	3,691	21,688	296	2,813	1,349	9,459	296	296	296
less: Liabilities to Provincial and Local governments	151,481	239,586	386,225	407,077	456,228	689,145	763,514	813,926	841,790
a) Deposits	151,481	239,586	386,225	407,077	456,228	689,145	763,514	813,926	841,790
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	26,090	25,663	29,556	25,658	25,728	29,787	29,778	29,733	30,449
a) Other financial corporations	4,359	4,754	4,714	4,412	4,447	4,857	4,786	4,809	4,845
b) Public non-financial corporations	105	36	43	21	30	29	34	40	33
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	21,626	20,873	24,799	21,226	21,251	24,900	24,958	24,883	25,571
Monetary base (1+2+3+4)	6,533,695	7,651,864	8,609,080	7,572,256	7,645,129	8,408,801	8,492,263	8,779,160	8,644,749
1) Currency in Circulation	5,285,026	6,458,763	7,278,860	6,532,361	6,543,806	7,410,706	7,397,447	7,423,234	7,325,533
2) Liabilities to Other Depository Corporations	1,244,978	1,168,496	1,326,605	1,037,021	1,097,645	994,446	1,091,821	1,349,030	1,303,960
Reserve deposits	1,244,978	1,168,496	1,326,605	1,037,021	1,097,645	994,446	1,091,821	1,349,030	1,303,960
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Nov	Dec	Sep	Oct	Nov	Dec ^P
				3) Deposits included in broad money	3,692	24,605	3,615	2,874	3,678	3,649	2,996	6,896	15,255
Transferable deposits	1,438	1,455	2,231	1,453	2,310	2,032	1,170	1,170	1,173
a) Other financial corporations	63	75	15	67	40	13	13	13	14
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	157	158	150	151	173	161	161	161	161
d) Other resident sectors	1,218	1,222	2,066	1,235	2,097	1,859	996	996	997
Other deposits	2,254	23,150	1,384	1,421	1,368	1,617	1,825	5,725	14,083
a) Other financial corporations	1,651	2,914	770	929	827	939	1,032	949	982
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	602	20,236	615	492	541	678	793	4,776	13,101
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	67,332	74,886	82,076	74,271	74,416	82,909	83,115	83,232	83,696
<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	-	-	229,400	-	-	-
<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	743,141	1,085,592	1,183,396	1,277,197	1,350,021	1,391,247	1,319,167	1,398,750	1,460,418
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	6,941	152,767	161,721	358,348	383,199	333,738	248,649	300,410	351,608
c) General & special reserves	112,538	167,413	261,017	167,413	167,413	261,017	261,017	261,017	261,017
d) Valuation adjustment	623,562	765,311	760,559	751,335	799,309	796,392	809,400	837,223	847,693
Other items (net)	197,208	27,104	(35,679)	(165,270)	(218,792)	(99,825)	(95,395)	(129,527)	(187,192)
Other liabilities	394,703	207,740	192,122	186,527	240,550	191,478	192,293	169,447	236,861
<i>Less: Other Assets</i>	<i>197,495</i>	<i>180,636</i>	<i>227,801</i>	<i>351,796</i>	<i>459,341</i>	<i>291,303</i>	<i>287,688</i>	<i>298,974</i>	<i>424,053</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	FY19	FY20	FY21	2020		2021			
				Nov	Dec	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	(180,417)	(208,786)	(186,246)	70,005	65,877	(210,337)	(255,682)	(313,852)	(285,013)
Claims on nonresidents	604,432	603,425	669,234	795,082	811,087	716,790	713,521	695,622	737,488
a) Foreign currency	59,945	67,102	56,997	82,985	83,703	55,391	54,400	56,099	52,146
b) Deposits	162,224	181,346	210,303	309,499	308,940	244,958	231,592	195,328	226,725
c) Securities other than shares	156,463	121,658	180,153	142,210	150,608	180,659	189,669	209,411	218,584
d) Loans	440	3,574	3,325	21,528	29,045	3,913	3,255	2,657	3,570
e) Financial derivatives	2,869	970	569	1,449	1,643	832	1,217	700	1,005
f) Shares & other equity	217,233	221,967	211,421	231,181	230,562	224,342	226,613	224,530	228,064
g) Other	5,258	6,808	6,466	6,231	6,586	6,695	6,775	6,897	7,395
less: Liabilities to nonresidents	784,848	812,211	855,480	725,076	745,210	927,127	969,203	1,009,474	1,022,501
a) Deposits	249,754	309,856	411,652	332,412	354,785	452,607	476,980	480,525	506,766
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	520,753	487,075	431,904	380,394	378,550	462,145	477,952	516,596	503,746
d) Financial derivatives	3,378	2,409	1,607	988	517	1,727	1,206	1,597	1,294
e) Other	10,963	12,871	10,317	11,282	11,359	10,649	13,065	10,756	10,695
Claims on Central bank	1,733,741	1,510,675	1,840,586	1,428,229	1,518,205	1,691,262	1,460,410	1,733,323	1,718,328
a) Currency	349,590	331,789	384,594	368,665	351,702	404,801	353,732	368,743	362,614
b) Reserve deposits	1,253,753	1,155,088	1,316,404	1,038,800	1,103,088	1,043,286	1,097,440	1,345,209	1,309,838
c) Other claims	130,397	23,799	139,588	20,763	63,415	243,175	9,238	19,371	45,876
Net Claims on General Government	5,822,118	8,649,304	11,554,162	9,249,995	9,510,575	11,788,095	11,576,541	11,256,279	11,736,277
Net claims on Central Government	6,137,617	9,079,627	12,012,537	9,715,305	10,007,397	12,223,468	12,057,659	11,803,339	12,312,356
Claims on Central Government	7,384,672	10,470,435	13,698,802	11,107,674	11,412,021	14,011,236	13,836,929	13,625,156	14,198,317
a) Securities other than Shares	7,116,683	10,190,150	13,403,715	10,829,358	11,128,879	13,720,847	13,531,677	13,277,949	13,827,291
b) Other claims	267,989	280,285	295,087	278,316	283,143	290,389	305,252	347,207	371,025
less: Liabilities to Central Government	1,247,054	1,390,808	1,686,265	1,392,370	1,404,624	1,787,768	1,779,271	1,821,817	1,885,961
a) Deposits	1,247,054	1,390,808	1,686,265	1,392,370	1,404,624	1,787,768	1,779,271	1,821,817	1,885,961
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(315,499)	(430,323)	(458,375)	(465,309)	(496,822)	(435,374)	(481,117)	(547,060)	(576,079)
Claims on Provincial Governments	565,321	627,236	718,014	559,206	556,653	728,973	702,584	662,719	624,887
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	565,321	627,236	718,014	559,206	556,653	728,973	702,583	662,719	624,887
less: Liabilities to Provincial Governments	880,820	1,057,559	1,176,389	1,024,516	1,053,474	1,164,347	1,183,701	1,209,779	1,200,966
a) Deposits	871,915	1,050,685	1,169,521	1,017,589	1,046,607	1,157,327	1,176,823	1,202,848	1,193,087
b) Other liabilities	8,905	6,874	6,868	6,927	6,867	7,019	6,878	6,931	7,879
Claims on other sectors	8,323,196	8,602,896	9,257,033	8,588,445	8,890,849	9,598,895	9,708,789	9,966,708	10,466,171
a) Other financial corporations	99,030	91,901	115,302	96,760	100,848	136,269	131,411	137,186	157,119
b) Public non-financial corporations	1,581,154	1,727,878	1,666,059	1,683,475	1,690,742	1,713,021	1,721,205	1,756,283	1,789,529
c) Other non-financial corporations	5,224,698	5,374,610	5,933,575	5,313,264	5,553,238	6,150,854	6,241,017	6,462,940	6,872,536
d) Other resident sectors	1,418,315	1,408,507	1,542,098	1,494,946	1,546,021	1,598,752	1,615,156	1,610,298	1,646,988

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Nov	Dec	Sep	Oct	Nov	Dec ^P
Liabilities to central bank	1,380,753	1,771,900	3,081,857	1,925,283	2,078,070	3,339,165	3,171,386	3,201,905	3,275,572
Deposits included in broad money(1+2)	12,511,977	14,499,736	16,783,188	14,887,667	15,399,963	16,885,554	16,590,772	16,862,612	17,381,786
1) Transferable deposits	9,470,778	11,077,237	12,911,117	11,375,629	11,757,013	13,076,860	12,856,956	13,072,536	13,479,713
a) Other financial corporations	230,162	369,567	364,165	212,722	299,320	426,198	371,278	363,475	509,983
b) Public non-financial corporations	383,870	543,548	613,874	505,060	519,394	709,712	695,119	731,366	566,340
c) Other non-financial corporations	2,517,224	3,182,727	3,798,687	3,288,128	3,393,807	3,758,763	3,641,820	3,732,523	3,896,648
d) Other resident sectors	6,339,522	6,981,395	8,134,392	7,369,718	7,544,492	8,182,187	8,148,740	8,245,171	8,506,742
2) Other deposits	3,041,199	3,422,499	3,872,072	3,512,039	3,642,950	3,808,694	3,733,816	3,790,076	3,902,073
a) Other financial corporations	98,038	78,927	132,956	87,451	100,183	116,425	87,701	91,084	93,790
b) Public non-financial corporations	494,185	591,289	688,187	653,086	666,433	680,176	739,581	750,816	796,938
c) Other non-financial corporations	887,278	992,225	1,290,135	1,101,670	1,187,349	1,266,881	1,164,774	1,167,896	1,229,312
d) Other resident sectors	1,561,698	1,760,058	1,760,793	1,669,831	1,688,984	1,745,211	1,741,759	1,780,280	1,782,034
Securities other than shares, included in broad money	16	18	18	18	18	18	18	18	18
a) Other financial corporations	13	14	15	15	14	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	36,745	39,072	40,843	38,365	36,619	41,494	42,004	42,126	38,120
<i>Of which: Other financial corporations</i>	<i>19,053</i>	<i>20,306</i>	<i>22,014</i>	<i>19,436</i>	<i>19,346</i>	<i>24,390</i>	<i>24,414</i>	<i>24,489</i>	<i>24,202</i>
Loans	15,257	28,145	29,582	33,468	30,507	52,688	67,844	82,709	40,998
<i>Of which: Other financial corporations</i>	<i>6,628</i>	<i>19,990</i>	<i>21,609</i>	<i>25,495</i>	<i>22,534</i>	<i>44,715</i>	<i>59,871</i>	<i>74,737</i>	<i>33,025</i>
Financial derivatives	10,259	6,447	4,771	5,842	5,420	5,613	5,966	6,281	6,340
<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	73	27	35	34	35	41	67	86	57
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,719,972	2,059,473	2,104,518	2,072,787	2,104,478	2,110,654	2,121,007	2,081,693	2,513,971
a) Funds contributed by owners	633,292	651,811	666,580	652,348	656,343	674,617	674,708	680,616	1,042,310
b) Retained earnings	500,105	600,195	686,226	686,462	715,269	705,952	707,693	746,504	783,463
c) General and special reserves	439,292	484,743	532,032	493,954	493,945	535,563	540,563	539,977	568,731
d) Valuation adjustment	147,282	322,725	219,680	240,022	238,921	194,521	198,043	114,596	119,467
Other items (net)	23,733	149,325	420,793	373,279	330,466	432,770	491,129	365,199	379,014
Other liabilities	1,741,724	2,082,865	2,293,990	2,167,068	2,184,804	2,410,678	2,427,042	2,433,282	2,515,896
less: Other assets	1,673,745	1,809,106	1,910,138	1,805,527	1,827,063	1,984,856	2,004,707	2,048,811	2,091,877
plus: Consolidation adjustment	(44,245)	(124,433)	36,942	11,738	(27,275)	6,948	68,794	(19,271)	(45,005)

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
- General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments
- Islamic Financings, Advances (against Murabaha etc) and other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at: www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf
Archive Link: <http://www.sbp.org.pk/ecodata/AnaAccDepArch.xls>

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21 ^R	2020		2021			
				Nov	Dec	Nov	Dec ^P	Nov	Dec ^P
				Nov	Dec	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	(833,736)	234,982	1,317,172	722,758	852,661	1,307,191	919,573	697,362	1,089,256
Claims on nonresidents	3,035,989	4,011,152	4,651,521	4,150,390	4,287,725	5,342,410	5,034,527	4,907,347	5,276,544
less: Liabilities to nonresidents	3,869,725	3,776,170	3,334,349	3,427,633	3,435,063	4,035,218	4,114,954	4,209,985	4,187,288
Domestic claims (a+b)	20,839,912	23,813,865	26,154,940	23,980,615	24,358,885	26,513,778	26,696,845	27,113,144	27,520,945
a. Net Claims on general government (1+2)	12,490,626	15,185,307	16,868,351	15,366,511	15,442,308	16,885,096	16,958,279	17,116,704	17,024,324
1- Net claims on central government	12,953,916	15,833,527	17,712,655	16,236,085	16,394,009	18,000,156	18,202,614	18,477,394	18,441,898
Claims on central government	15,187,246	17,789,288	20,428,916	18,321,067	18,429,447	20,590,510	20,462,929	20,777,953	20,881,683
less: Liabilities to central government	2,233,330	1,955,761	2,716,262	2,084,982	2,035,438	2,590,354	2,260,315	2,300,559	2,439,785
2-Net claims on provincial governments	(463,289)	(648,221)	(844,304)	(869,573)	(951,701)	(1,115,060)	(1,244,335)	(1,360,690)	(1,417,573)
Claims on provincial governments	569,012	648,924	718,310	562,019	558,001	738,432	702,879	663,015	625,183
less: Liabilities to provincial governments	1,032,301	1,297,145	1,562,614	1,431,593	1,509,702	1,853,491	1,947,214	2,023,705	2,042,757
b. Claims on other sectors	8,349,286	8,628,559	9,286,589	8,614,103	8,916,577	9,628,682	9,738,566	9,996,440	10,496,620
Other financial corporations	103,389	96,655	120,016	101,172	105,295	141,126	136,197	141,996	161,964
Public non-financial corporations	1,581,258	1,727,914	1,666,102	1,683,495	1,690,771	1,713,050	1,721,239	1,756,324	1,789,562
Other non-financial corporations	5,224,698	5,374,610	5,933,575	5,313,264	5,553,238	6,150,854	6,241,017	6,462,940	6,872,536
Other resident sectors	1,439,941	1,429,380	1,566,896	1,516,172	1,567,272	1,623,651	1,640,113	1,635,181	1,672,559
Broad money liabilities (a+b+c+d)	17,451,119	20,651,333	23,681,087	21,054,254	21,595,762	23,895,127	23,637,501	23,924,017	24,359,978
a. Currency outside depository corporations	4,935,435	6,126,974	6,894,266	6,163,696	6,192,104	7,005,905	7,043,715	7,054,491	6,962,919
b. Transferable deposits	9,472,216	11,078,692	12,913,348	11,377,081	11,759,323	13,078,892	12,858,126	13,073,706	13,480,886
Other financial corporations	230,225	369,642	364,179	212,789	299,360	426,210	371,291	363,489	509,997
Public non-financial corporations	383,870	543,548	613,874	505,060	519,394	709,712	695,119	731,366	566,340
Other non-financial corporations	2,517,381	3,182,885	3,798,837	3,288,279	3,393,980	3,758,924	3,641,981	3,732,684	3,896,810
Other resident sectors	6,340,740	6,982,617	8,136,458	7,370,953	7,546,589	8,184,045	8,149,736	8,246,167	8,507,739
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	3,043,453	3,445,649	3,873,456	3,513,459	3,644,318	3,810,311	3,735,641	3,795,801	3,916,156
Other financial corporations	99,689	81,841	133,726	88,379	101,010	117,364	88,734	92,033	94,772
Public non-financial corporations	494,185	591,289	688,187	653,086	666,433	680,176	739,581	750,816	796,938
Other non-financial corporations	887,278	992,225	1,290,135	1,101,670	1,187,349	1,266,881	1,164,774	1,167,896	1,229,312
Other resident sectors	1,562,300	1,780,294	1,761,408	1,670,323	1,689,525	1,745,889	1,742,552	1,785,055	1,795,134
d. Securities other than shares included in broad money	16	18	18	18	18	18	18	18	18
Other financial corporations	13	14	15	15	14	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	67,332	74,886	82,076	74,271	74,416	82,909	83,115	83,232	83,696
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	36,745	39,072	40,843	38,365	36,619	41,494	42,004	42,126	38,120
<i>of which: Other financial corporations</i>	19,053	20,306	22,014	19,436	19,346	24,390	24,414	24,489	24,202
Loans	15,257	28,145	29,582	33,468	30,507	52,688	67,844	82,709	40,998
<i>of which: Other financial corporations</i>	6,628	19,990	21,609	25,495	22,534	44,715	59,871	74,737	33,025
Financial Derivatives	10,259	6,447	4,771	5,842	5,420	5,613	5,966	6,281	6,340
<i>of which: Other financial corporations</i>	..	-	..	-	-	-	-	-	-
Trade credit & advances	73	27	35	34	35	41	67	86	57
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,463,113	3,145,065	3,287,914	3,349,983	3,454,500	3,501,900	3,440,173	3,480,443	3,974,388
Other items (net)	(37,576)	103,925	345,873	147,223	14,357	241,279	339,882	191,784	106,736
Other liabilities (includes central bank float)	2,136,426	2,290,604	2,486,112	2,353,594	2,425,354	2,602,156	2,619,335	2,602,728	2,752,757
less: Other assets	1,871,240	1,989,742	2,137,940	2,157,323	2,286,405	2,276,160	2,292,395	2,347,785	2,515,930
plus: Consolidation adjustment	(302,762)	(196,938)	(2,299)	(49,048)	(124,592)	(84,717)	12,942	(63,159)	(130,091)

Source: Statistics & Data Warehouse Department SBP

Note:

1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBS, Deposit Accepting Non-Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under 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			2020		2021			
	FY19	FY20	FY21	Nov	Dec	Sep	Oct	Nov	Dec
A. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,202,236	6,206,488	7,021,556	7,040,637	7,104,201	6,979,636
B. Cash in Tills	343,516	325,508	378,302	337,495	346,318	398,625	366,160	338,678	355,243
C. Other Deposits	33,636	41,218	68,004	53,427	57,670	70,315	67,448	71,286	86,066
D. Bank Deposits	1,246,239	1,171,104	1,307,242	943,029	1,081,088	977,071	1,074,958	1,176,832	1,283,363
Reserve Money (A+B+C+D)	6,573,429	7,679,845	8,663,485	7,536,188	7,691,564	8,467,566	8,549,203	8,690,998	8,704,307
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(1,127,203)	(181,347)	930,509	79,510	164,156	903,779	548,494	372,633	710,941
B. Net Domestic Assets (1+2+3)	7,700,632	7,861,192	7,732,976	7,456,679	7,527,408	7,563,788	8,000,708	8,318,365	7,993,367
1. Net Govt Sector Borrowing (i+ii)	6,675,650	6,524,286	5,320,146	6,030,573	5,939,467	5,105,319	5,392,589	5,724,592	5,292,117
i. Borrowings for Budgetary Support ¹	6,691,870	6,538,797	5,332,490	6,043,817	5,952,896	5,119,749	5,405,638	5,737,889	5,304,846
a) Federal Government	6,833,275	6,750,123	5,712,275	6,355,285	6,395,706	5,787,826	6,159,077	6,569,359	6,137,519
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(844,285)	(616,694)	(784,477)	(466,209)	(576,429)	(539,821)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(274,193)	(405,760)	(615,506)	(691,859)	(765,536)	(766,373)
Balochistan	(19,072)	(39,105)	(37,307)	(63,911)	(77,684)	(60,533)	(68,400)	(80,863)	(88,937)
Khyber Pakhtunkhwa	(16,983)	(8,321)	(31,540)	(23,365)	(31,614)	(30,752)	(30,648)	(36,362)	(23,340)
Punjab	(70,339)	(81,570)	(207,104)	(130,619)	(213,045)	(402,902)	(466,341)	(505,541)	(507,868)
Sindh	(20,741)	(63,741)	(70,899)	(56,298)	(83,418)	(121,318)	(126,470)	(142,769)	(146,228)
c) AJK Government	(97)	(5,047)	(12,368)	(16,488)	(17,655)	(20,377)	(19,735)	(26,964)	(25,274)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(20,788)	(19,395)	(32,194)	(41,844)	(38,970)	(41,026)
ii. Others	(16,220)	(14,510)	(12,344)	(13,243)	(13,429)	(14,430)	(13,050)	(13,297)	(12,729)
2. Credit to Non-Govt. Sector (i+ii+iii)	694,966	895,663	1,313,779	1,184,437	1,216,811	1,334,406	1,400,702	1,434,954	1,497,500
i. Claims on Sch. Banks (a+b+c+d+e)	682,889	876,619	1,265,198	1,162,751	1,194,113	1,284,212	1,349,989	1,383,650	1,445,370
a. Agriculture Sector	1,279	1,972	3,865	2,266	2,621	4,327	4,352	4,346	4,458
b. Industrial Sector	150,030	191,951	413,636	270,003	281,961	491,881	517,621	544,300	583,755
c. Export Sector	386,843	528,035	589,340	557,626	572,644	577,437	622,897	646,361	668,072
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	144,737	154,661	258,357	332,856	336,887	210,567	205,119	188,643	189,085
ii. Claims on NBFIs	36,321	43,288	72,825	45,930	46,942	74,438	74,957	75,548	76,374
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)	330,016	441,243	1,099,050	241,668	371,129	1,124,063	1,207,418	1,158,819	1,203,750
Reserve Money(RM) (A+B)	6,573,429	7,679,845	8,663,485	7,536,188	7,691,563	8,467,566	8,549,203	8,690,998	8,704,307

Source: Statistics & Data Warehouse Department SBP

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			2020		2021			
	FY19	FY20	FY21	Nov	Dec	Sep	Oct	Nov	Dec
1 Banknotes	5,285,026	6,458,763	7,278,860	6,530,333	6,543,806	7,410,706	7,397,447	7,433,477	7,325,533
2 One Rupee Coins and above	9,728	9,962	9,947	9,951	9,980	9,923	9,914	9,971	9,892
3 Total (1+2)	5,294,754	6,468,725	7,288,807	6,540,284	6,553,786	7,420,629	7,407,361	7,443,448	7,335,425
4 Held by Banking Department of SBP	160	173	150	163	191	117	105	162	122
5 Held by Issue Department of SBP	1,039	1,029	418	389	789	331	459	406	424
6 Currency in tills of Scheduled Banks	343,516	325,508	378,302	337,495	346,318	398,625	366,160	338,678	355,243
7 Currency in Circulation (3-4-5-6)	4,950,039	6,142,016	6,909,937	6,202,236	6,206,488	7,021,556	7,040,637	7,104,201	6,979,636

Note:

Source: Statistics & Data Warehouse Department 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>

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2020		2021			
	FY19	FY20	FY21	Nov	Dec	Sep	Oct	Nov	Dec
A. Components of M2									
1. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,202,236	6,206,488	7,021,556	7,040,637	7,104,201	6,979,636
2. Other Deposits with SBP	33,636	41,218	68,004	53,427	57,670	70,315	67,448	71,286	86,066
3. Total Private & PSE Deposits	12,814,820	14,724,770	17,319,755	14,849,009	15,806,567	17,355,308	16,945,648	16,842,581	18,279,612
<i>of which : RFCDs</i>	1,109,780	1,074,511	1,046,150	1,053,842	1,053,597	1,119,217	1,127,760	1,149,846	1,138,778
Money Supply (1+2+3)	17,798,494	20,908,003	24,297,696	21,104,673	22,070,725	24,447,179	24,053,733	24,018,069	25,345,314
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(1,507,081)	(516,153)	724,723	(40,395)	62,604	691,883	305,002	82,134	497,182
a. State Bank of Pakistan	(1,127,203)	(181,347)	930,509	79,510	164,156	903,779	548,494	372,633	710,941
b. Scheduled Banks	(379,879)	(334,806)	(205,786)	(119,904)	(101,552)	(211,895)	(243,493)	(290,499)	(213,759)
II.Net Domestic Assets of Banking System (1+2+3)	19,305,575	21,424,157	23,572,973	21,145,068	22,008,121	23,755,296	23,748,731	23,935,935	24,848,132
a. State Bank of Pakistan	7,017,743	6,984,573	6,467,778	6,293,928	6,333,295	6,279,576	6,650,719	6,934,715	6,547,997
b. Scheduled Banks	12,287,832	14,439,583	17,105,195	14,851,140	15,674,826	17,475,720	17,098,012	17,001,220	18,300,136
1. Net Govt Sector Borrowing(a+b+c)	12,336,664	14,547,233	16,265,119	14,517,324	14,906,305	16,349,304	16,351,724	16,293,150	16,497,197
a. Borrowings for Budgetary support ¹	11,596,468	13,748,309	15,373,463	13,798,497	14,185,560	15,450,190	15,464,170	15,412,175	15,620,505
(i) From SBP	6,691,870	6,538,797	5,332,490	6,043,817	5,952,896	5,119,749	5,405,638	5,737,889	5,304,846
a) Federal Government	6,833,275	6,750,123	5,712,275	6,355,285	6,395,706	5,787,826	6,159,077	6,569,359	6,137,519
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(844,285)	(616,694)	(784,477)	(466,209)	(576,429)	(539,821)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(274,193)	(405,760)	(615,506)	(691,859)	(765,536)	(766,373)
Balochistan Government	(19,072)	(39,105)	(37,307)	(63,911)	(77,684)	(60,533)	(68,400)	(80,863)	(88,937)
Khyber Pakhtunkhwa Government	(16,983)	(8,321)	(31,540)	(23,365)	(31,614)	(30,752)	(30,648)	(36,362)	(23,340)
Punjab Government	(70,339)	(81,570)	(207,104)	(130,619)	(213,045)	(402,902)	(466,341)	(505,541)	(507,868)
Sindh Government	(20,741)	(63,741)	(70,899)	(56,298)	(83,418)	(121,318)	(126,470)	(142,769)	(146,228)
c) AJK Government	(97)	(5,047)	(12,368)	(16,488)	(17,655)	(20,377)	(19,735)	(26,964)	(25,274)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(20,788)	(19,395)	(32,194)	(41,844)	(38,970)	(41,026)
(ii) From Scheduled banks (a+b)	4,904,598	7,209,512	10,040,973	7,754,681	8,232,664	10,330,440	10,058,532	9,674,286	10,315,659
a) Federal Government	5,753,677	8,222,465	11,181,917	8,749,222	9,254,690	11,458,935	11,201,531	10,842,068	11,473,010
of which deposits with banks	(1,228,344)	(1,371,965)	(1,659,001)	(1,369,896)	(1,389,926)	(1,750,914)	(1,735,794)	(1,775,280)	(1,837,185)
b) Provincial Government	(849,079)	(1,012,953)	(1,140,944)	(994,542)	(1,022,026)	(1,128,494)	(1,142,999)	(1,167,782)	(1,157,351)
of which deposits with banks	(850,103)	(1,013,977)	(1,141,968)	(995,566)	(1,023,050)	(1,129,519)	(1,144,023)	(1,168,806)	(1,158,375)
b. Commodity operations	756,416	813,435	903,999	732,071	734,174	913,544	900,603	894,272	889,421
c. Others	(16,220)	(14,510)	(12,344)	(13,243)	(13,429)	(14,430)	(13,050)	(13,297)	(12,729)
2. Credit to Non-Govt. Sector (a+b+c+d)	8,072,803	8,372,428	9,114,395	8,336,028	8,690,270	9,354,014	9,412,624	9,638,401	10,208,133
a. Credit to Private Sector*	6,666,505	6,862,862	7,629,069	6,839,458	7,206,389	7,855,496	7,900,001	8,099,083	8,652,154
Conventional Banking Branches	5,276,240	5,305,518	5,685,109	5,249,206	5,504,229	5,823,694	5,856,454	5,990,283	6,400,662
Islamic Banks	835,105	868,473	1,030,612	883,146	951,089	1,060,983	1,060,414	1,088,640	1,154,660
Islamic Banking Branches of Conventional Banks	555,160	688,871	913,348	707,106	751,072	970,819	983,134	1,020,160	1,096,832
b. Credit to PSEs	1,394,221	1,490,522	1,436,745	1,474,883	1,461,183	1,448,324	1,461,910	1,488,015	1,503,849
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	36,321	43,288	72,825	45,930	46,942	74,438	74,957	75,548	76,374
3. Other Items (net) *	(1,103,892)	(1,495,505)	(1,806,541)	(1,708,284)	(1,588,454)	(1,948,022)	(2,015,617)	(1,995,616)	(1,857,197)
Broad Money M2 (A+B)	17,798,494	20,908,003	24,297,696	21,104,673	22,070,725	24,447,179	24,053,733	24,018,069	25,345,314
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	2,912	83,618	58,537	255,395	68,278	147,020	196,386	240,820	59,784
Outstanding amount of MTBs (realized value in auction)	4,363,090	4,956,617	5,979,180	4,143,032	4,429,945	6,044,578	5,283,838	4,686,556	4,828,373
Net Government Budgetary Borrowing (Cash Basis)	11,545,893	13,471,051	15,247,857	13,480,694	14,022,001	15,222,347	15,197,104	15,096,209	15,517,237
<i>From SBP</i>	6,688,958	6,455,179	5,273,953	5,788,422	5,884,619	4,972,729	5,209,252	5,497,069	5,245,062
<i>From Scheduled Banks</i>	4,856,935	7,015,872	9,973,904	7,692,272	8,137,383	10,249,617	9,987,852	9,599,139	10,272,176

Source: Statistics & Data Warehouse Department SBP

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

Note:-

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

* Note: Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector. Details of reclassifications/revisions are available in revision study on SBP website at:

<http://www.sbp.org.pk/ccodata/RSMS.pdf>

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-20	30-Jun-21 ^P	1 st Jul 20 to 31 st Dce 20	1 st Jul 21 to 31 st Dce 21
1. Central Government (a+b)	14,972,589	16,894,192	677,807	716,337
a. Scheduled Banks	8,222,465	11,181,917	1,032,225	291,093
T-Bills and Securities	9,594,430	12,840,918	1,050,185	469,276
Less:				
<i>Government Deposits</i>	<i>1,371,965</i>	<i>1,659,001</i>	<i>17,961</i>	<i>178,184</i>
b. State Bank	6,750,124	5,712,275	(354,417)	425,244
T-bills and Securities etc.	7,276,174	6,685,409	(299,882)	(533,184)
Debtor Balances (Exc. Zakat Fund)	30,157	33,794	(3,838)	(4,069)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>565,997</i>	<i>1,016,725</i>	<i>50,697</i>	<i>(476,904)</i>
<i>Others</i>	<i>(9,789)</i>	<i>(9,797)</i>	<i>..</i>	<i>(485,593)</i>
2. Provincial Governments (c+d)	(1,224,280)	(1,520,728)	(240,556)	(469,295)
c. Scheduled Banks	(1,012,953)	(1,140,944)	(9,073)	(16,407)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,013,977</i>	<i>1,141,968</i>	<i>9,073</i>	<i>16,407</i>
d. State Bank	(211,327)	(379,784)	(231,483)	(452,889)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>211,327</i>	<i>379,784</i>	<i>231,483</i>	<i>452,889</i>
Net Budgetary Borrowing from the Banking System	13,748,309	15,373,463	437,251	247,042

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 previous reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019.

Detail of changes are available at:

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

2.8 Government Borrowing for Commodity Operations

Rice	118	129	6	(3)
Wheat	697,262	788,173	(84,973)	(3,370)
Sugar	66,027	67,510	9,387	15,999
Fertilizer	48,682	46,718	(3,748)	(27,259)
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,345	1,470	68	55
Total	813,435	903,999	(79,261)	(14,578)

Source: Statistics & Data Warehouse Department SBP

2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Jul-21			Aug-21			Sep-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,665,572	6,646,896	14,312,468	7,438,253	6,682,523	14,120,776	7,447,033	6,712,430	14,159,463
International reserve assets	1,803,288	1,940,211	3,743,499	2,383,716	1,811,707	4,195,423	2,280,815	1,842,142	4,122,957
- Gold	616,399	-	616,399	616,399	-	616,399	627,641	-	627,641
- Foreign currency balances	1,152,237	1,883,997	3,036,234	1,731,919	1,292,514	3,024,433	1,617,215	1,327,030	2,944,245
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	34,652	26,721	61,373	3 5,398	480,680	516,078	35,959	488,294	524,253
- Reserve tranche position with International Monetary Fund	-	28	28	-	28	28	-	29	29
- Other foreign currency balances	-	29,465	29,465	-	38,485	38,485	-	26,789	26,789
Local currency financial assets	-	-	-	-	-	-	-	-	-
(i) Monetary policy assets	- 2,286,433	2,286,433	-	- 1,964,073	1,964,073	-	- 1,934,566	1,934,566	-
- Conventional- securities purchased under agreement to resell	- 2,286,433	2,286,433	-	- 1,964,073	1,964,073	-	- 1,934,566	1,934,566	-
- Shariah compliant financing facility	-	-	-	-	-	-	-	-	-
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	- 868,638	868,638	-	- 842,685	842,685	-	- 882,072	882,072	-
- Agriculture sector	- 4,054	4,054	-	- 4,196	4,196	-	- 4,152	4,152	-
- Industrial sector	- 344,969	344,969	-	- 367,125	367,125	-	- 385,234	385,234	-
- Export sector	- 422,482	422,482	-	- 3 75,801	3 75,801	-	- 397,807	397,807	-
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 97,133	97,133	-	- 95,563	95,563	-	- 94,879	94,879	-
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 293,137	293,137	-	- 283,113	283,113	-	- 301,525	301,525	-
- Agriculture sector	- 77	77	-	- 114	114	-	- 459	459	-
- Industrial sector	- 109,131	109,131	-	- 118,930	118,930	-	- 125,952	125,952	-
- Export sector	- 165,244	165,244	-	- 145,620	145,620	-	- 157,079	157,079	-
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 18,685	18,685	-	- 18,449	18,449	-	- 18,035	18,035	-
Credit to general government account	- 5,850,005	873,419	6,723,424	5,042,277	1,419,546	6,461,823	5,153,796	1,348,598	6,502,394
- Federal government	- 5,850,005	873,419	6,723,424	5,042,277	1,419,546	6,461,823	5,153,796	1,348,598	6,502,394
- Perpetual loan to federal government	-	2,740	2,740	-	2,740	2,740	-	2,740	2,740
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,850,005	836,168	6,686,173	5,042,277	1,387,014	6,429,291	5,153,796	1,319,768	6,473,564
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	34,511	34,511	-	29,792	29,792	-	26,090	26,090
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 169,488	169,488	-	- 169,488	169,488	-	- 167,446	167,446	-
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	- 64,581	64,581	-	- 64,581	64,581	-	- 64,581	64,581	-
- Financial institutions	- 50,228	50,228	-	- 50,228	50,228	-	- 50,228	50,228	-
- Other	- 54,679	54,679	-	- 54,679	54,679	-	- 52,637	52,637	-
Property, plant & equipment	-	138,338	138,338	-	1 38,455	1 38,455	-	138,418	138,418
Rupee coins	380	-	380	362	-	362	341	-	341
Other assets	11,899	77,232	89,131	11,898	53,456	65,354	12,081	97,663	109,744
LIABILITIES	7,665,572	6,646,896	14,312,468	7,438,253	6,682,523	14,120,776	7,447,033	6,712,430	14,159,463
Equity & reserves	- 1,265,670	1,265,670	-	- 1,337,354	1,337,354	-	- 1,405,131	1,405,131	-
- Paid-up capital	- 100	100	-	- 100	100	-	- 100	100	-
- Statutory reserves	- 193,500	193,500	-	- 1 93,500	1 93,500	-	- 1 93,500	1 93,500	-
- Special reserves	- 2 6,214	2 6,214	-	- 26,214	26,214	-	- 26,214	26,214	-
- Unrealized appreciations	- 729,650	729,650	-	- 7 29,650	7 29,650	-	- 7 40,893	7 40,893	-
- Profit & loss appropriation account	- 316,206	316,206	-	- 3 87,890	3 87,890	-	- 444,424	444,424	-
Banknotes in circulation	7,665,572	(169)	7,665,403	7,438,253	(136)	7,438,117	7,447,033	(149)	7,446,884
- Banknotes in circulation	7,665,40	-	7,665,40	7,438,117	-	7,438,117	7,446,884	-	7,446,884
- Banknotes held in Banking Department	169	(169)	-	136	(136)	-	149	(149)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,791,586	2,791,586	-	- 2,287,608	2,287,608	-	- 2,219,866	2,219,866	-
- Federal government	- 1,402,480	1,402,480	-	- 8 43,928	8 43,928	-	- 699,748	699,748	-
- Provincial governments & autonomous regions	- 482,276	482,276	-	- 5 66,897	5 66,897	-	- 662,365	662,365	-
- Bank deposits	- 792,221	792,221	-	- 760,891	760,891	-	- 740,107	740,107	-
- Other deposits	- 114,609	114,609	-	- 1 15,892	1 15,892	-	- 117,646	117,646	-
Foreign currency deposits	- 681,750	681,750	-	- 697,183	697,183	-	- 710,608	710,608	-
- Local banks	- 240,430	240,430	-	- 2 46,862	2 46,862	-	- 2 49,877	2 49,877	-
- Foreign central banks	- 73,117	73,117	-	- 74,580	74,580	-	- 76,098	76,098	-
- Foreign governments & sovereign wealth fund	- 367,395	367,395	-	- 3 75,074	3 75,074	-	- 383,754	383,754	-
- Others deposits	- 808	808	-	- 667	667	-	- 879	879	-
Foreign currency loans and liabilities	- 1,646,220	1,646,220	-	- 2,125,494	2,125,494	-	- 2,156,474	2,156,474	-
- International Monetary Fund facilities	- 642,468	642,468	-	- 6 42,468	6 42,468	-	- 641,156	641,156	-
- Allocations of special drawing rights of International Monetary Fund	- 228,372	228,372	-	- 6 92,666	6 92,666	-	- 703,639	703,639	-
- Currency swap arrangements	- 775,380	775,380	-	- 7 90,360	7 90,360	-	- 811,679	811,679	-
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	261,839	261,839	-	2 35,020	2 35,020	-	220,500	220,500

2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Oct-21			Nov-21			Dec-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,397,552	6,557,358	13,954,910	7,433,639	6,925,210	14,358,849	7,325,655	7,091,649	14,417,304
International reserve assets	1,906,640	1,920,325	3,826,965	1,813,423	1,872,340	3,685,763	2,198,453	1,833,361	4,031,814
- Gold	631,205	-	631,205	631,205	-	631,205	667,770	-	667,770
- Foreign currency balances	1,238,951	1,392,557	2,631,508	1,145,630	1,350,316	2,495,946	1,493,263	1,304,357	2,797,620
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	36,484	495,427	531,911	36,588	491,117	527,705	37,420	502,285	539,705
- Reserve tranche position with International Monetary Fund	-	29	29	-	29	29	-	30	30
- Other foreign currency balances	-	32,312	32,312	-	30,878	30,878	-	26,689	26,689
Local currency financial assets									
(i) Monetary policy assets	- 1,789,680	1,789,680	-	- 1,765,832	1,765,832	-	- 1,788,176	1,788,176	-
- Conventional- securities purchased under agreement to resell	- 1,789,680	1,789,680	-	- 1,765,832	1,765,832	-	- 1,748,170	1,748,170	-
- Shariah compliant financing facility	-	-	-	-	-	-	-	40,006	40,006
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	- 927,965	927,965	- 949,016	949,016	- 989,106	989,106	- 989,106	989,106	-
- Agriculture sector	- 4,104	4,104	- 4,039	4,039	- 3,998	3,998	- 3,998	3,998	-
- Industrial sector	- 403,947	403,947	- 424,473	424,473	- 452,623	452,623	- 452,623	452,623	-
- Export sector	- 442,769	442,769	- 453,927	453,927	- 466,872	466,872	- 466,872	466,872	-
- Housing sector	-	-	-	2	-	2	-	2	-
- Other	- 77,143	77,143	- 66,575	66,575	- 65,611	65,611	- 65,611	65,611	-
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 331,836	331,836	- 3,059,885	3,059,885	- 3,142,053	3,142,053	- 3,142,053	3,142,053	-
- Agriculture sector	- 464	464	- 507	507	- 654	654	- 654	654	-
- Industrial sector	- 136,845	136,845	- 143,606	143,606	- 155,736	155,736	- 155,736	155,736	-
- Export sector	- 180,128	180,128	- 192,434	192,434	- 201,201	201,201	- 201,201	201,201	-
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 14,399	14,399	- 8,490	8,490	- 7,180	7,180	- 7,180	7,180	-
Credit to general government account									
- Federal government	5,478,313	1,083,133	6,561,446	5,607,670	1,472,833	7,080,503	5,114,050	1,501,801	6,615,851
- Perpetual loan to federal government	-	2,740	2,740	-	477,570	477,570	-	488,393	488,393
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,478,313	1,050,591	6,528,904	5,607,670	965,508	6,573,178	5,114,050	983,683	6,097,733
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	29,802	29,802	-	29,755	29,755	-	29,725	29,725
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 163,506	163,506	- 163,506	163,506	- 166,228	166,228	- 166,228	166,228	-
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	- 59,573	59,573	- 59,573	59,573	- 61,301	61,301	- 61,301	61,301	-
- Financial institutions	- 50,228	50,228	- 50,228	50,228	- 50,228	50,228	- 50,228	50,228	-
- Other	- 53,705	53,705	- 53,705	53,705	- 54,699	54,699	- 54,699	54,699	-
Property, plant & equipment	- 138,437	138,437	- 138,800	138,800	- 138,773	138,773	- 138,773	138,773	-
Rupee coins	459	-	459	406	-	406	424	-	424
Other assets	12,140	202,476	214,616	12,140	217,846	229,986	12,728	309,433	322,161
LIABILITIES	7,397,552	6,557,358	13,954,910	7,433,639	6,925,210	14,358,849	7,325,655	7,091,649	14,417,304
Equity & reserves	- 1,297,123	1,297,123	- 1,353,685	1,353,685	- 1,443,136	1,443,136	- 1,443,136	1,443,136	-
- Paid-up capital	- 100	100	- 100	100	- 100	100	- 100	100	-
- Statutory reserves	- 193,500	193,500	- 193,500	193,500	- 193,500	193,500	- 193,500	193,500	-
- Special reserves	- 26,214	26,214	- 26,214	26,214	- 26,214	26,214	- 26,214	26,214	-
- Unrealized appreciations	- 739,449	739,449	- 739,443	739,443	- 777,736	777,736	- 777,736	777,736	-
- Profit & loss appropriation account	- 337,860	337,860	- 394,428	394,428	- 445,586	445,586	- 445,586	445,586	-
Banknotes in circulation	7,397,552	(105)	7,397,447	7,433,639	(162)	7,433,477	7,325,655	(122)	7,325,533
- Banknotes in circulation	7,397,447	-	7,397,447	7,433,477	-	7,433,477	7,325,533	-	7,325,533
- Banknotes held in Banking Department	105	(105)	-	162	(162)	-	122	(122)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,128,849	2,128,849	- 2,432,127	2,432,127	- 2,515,349	2,515,349	- 2,515,349	2,515,349	-
- Federal government	- 430,922	430,922	- 554,519	554,519	- 518,368	518,368	- 518,368	518,368	-
- Provincial governments & autonomous regions	- 763,218	763,218	- 841,317	841,317	- 841,495	841,495	- 841,495	841,495	-
- Bank deposits	- 819,050	819,050	- 916,719	916,719	- 1,021,421	1,021,421	- 1,021,421	1,021,421	-
- Other deposits	- 115,659	115,659	- 119,572	119,572	- 134,065	134,065	- 134,065	134,065	-
Foreign currency deposits	- 722,618	722,618	- 737,885	737,885	- 744,219	744,219	- 744,219	744,219	-
- Local banks	- 255,908	255,908	- 260,113	260,113	- 261,942	261,942	- 261,942	261,942	-
- Foreign central banks	- 77,286	77,286	- 79,024	79,024	- 79,446	79,446	- 79,446	79,446	-
- Foreign governments & sovereign wealth fund	- 388,055	388,055	- 397,539	397,539	- 400,979	400,979	- 400,979	400,979	-
- Others deposits	- 1,369	1,369	- 1,209	1,209	- 1,852	1,852	- 1,852	1,852	-
Foreign currency loans and liabilities	- 2,185,609	2,185,609	- 2,209,059	2,209,059	- 2,176,865	2,176,865	- 2,176,865	2,176,865	-
- International Monetary Fund facilities	- 634,699	634,699	- 634,699	634,699	- 599,598	599,598	- 599,598	599,598	-
- Allocations of special drawing rights of International Monetary Fund	- 713,917	713,917	- 715,955	715,955	- 732,302	732,302	- 732,302	732,302	-
- Currency swap arrangements	- 836,993	836,993	- 858,405	858,405	- 844,965	844,965	- 844,965	844,965	-
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	- 223,264	223,264	- 192,616	192,616	- 212,202	212,202	- 212,202	212,202	-

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

Source: Finance Department SBP

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

(Million Rupees)

FINANCIAL POSITION	FY19	FY20	FY21	2020		2021				
				Nov	Dec	Nov	Dec	Nov	Dec	
				Nov	Dec	Nov	Dec	Nov	Dec	
ASSETS										
Cash & Balances with Treasury Banks	1,966,692	1,408,559	1,528,246	1,458,362	1,634,529	1,572,402	1,557,339	1,738,119	2,132,291	
Balances with other Banks	195,992	212,150	213,911	269,588	296,780	236,324	254,915	206,677	316,849	
Lending to Financial Institutions	717,249	843,513	966,673	917,652	1,028,259	1,026,643	926,704	916,914	1,087,151	
Investments	7,624,217	10,681,288	13,615,840	11,039,005	11,490,316	13,995,675	13,575,665	13,408,173	14,123,867	
Advances – Net of Provision	7,608,678	7,655,531	8,202,049	7,547,778	7,708,588	8,459,483	8,671,284	8,970,270	9,479,464	
Gross Advances	8,096,771	8,202,328	8,831,088	8,144,494	8,305,736	9,109,362	9,330,388	9,633,063	10,149,170	
Less: Provision for Non- Performing Advances	488,093	546,797	629,039	596,716	597,148	649,879	659,104	662,793	669,706	
Operating Fixed Assets	468,981	567,753	635,575	584,547	589,730	644,131	659,104	653,156	681,454	
Deferred Tax Assets	59,834	56,161	70,764	63,591	64,647	76,345	79,891	83,807	88,300	
Other Assets	943,951	950,083	908,754	910,531	925,092	917,184	932,791	981,218	972,273	
TOTAL ASSETS	19,585,594	22,375,037	26,141,812	22,791,053	23,737,941	26,928,187	26,647,539	26,958,335	8,881,650	
LIABILITIES										
Bills Payable	299,737	245,363	322,389	267,196	286,261	315,162	337,234	311,177	321,523	
Borrowings	2,412,023	2,865,768	4,097,113	2,925,622	3,297,771	4,416,292	4,333,894	4,452,962	4,478,400	
Deposits and other Accounts	14,458,307	16,229,036	18,695,178	16,595,228	17,136,229	19,166,395	18,923,487	19,150,479	20,972,043	
Sub-ordinated Loans	108,670	126,296	112,732	121,857	121,854	112,730	117,587	117,587	121,815	
Liabilities Against Assets Subject to Finance Lease	-	2,134	1,823	2,020	1,941	1,780	1,793	1,832	1,848	
Deferred Tax Liabilities	22,591	47,329	17,288	33,426	33,036	20,899	17,072	15,353	16,738	
Other Liabilities	803,227	964,493	997,101	985,613	979,770	997,789	1,007,982	1,039,701	1,038,960	
TOTAL LIABILITIES	18,104,555	20,480,420	24,243,625	20,930,963	21,856,862	25,031,046	24,739,047	25,089,090	26,951,327	
NET ASSETS	1,481,039	1,894,617	1,898,187	1,860,091	1,881,079	1,897,141	1,908,492	1,869,245	1,930,322	
REPRESENTED BY:										
Paid up Capital / Head Office Capital Account	546,922	556,465	561,451	556,485	556,656	566,618	567,949	568,240	568,451	
Reserves	340,060	357,675	379,965	365,130	365,549	387,828	393,828	406,111	410,882	
Un-appropriated / Un-remitted Profit	480,816	618,864	696,938	688,511	709,444	717,695	755,272	756,170	775,695	
Surplus/ (Deficit) on Revaluation of Assets	113,241	361,613	259,833	249,965	249,431	225,001	191,443	138,723	175,295	
TOTAL	1,481,039	1,894,617	1,898,187	1,860,091	1,881,079	1,897,141	1,908,492	1,869,245	1,930,322	

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)

	FY19	FY20	FY21	2020		2021			
				Nov	Dec	Nov	Dec	Nov	Dec
				Nov	Dec	Nov	Dec	Nov	Dec
Demand Liabilities	12,928,902	14,142,999	16,618,909	14,507,332	15,097,823	16,665,580	15,302,988	14,773,255	15,640,093
Time Liabilities	1,429,689	1,791,929	1,875,316	1,793,154	1,778,170	1,991,295	1,735,048	2,074,520	2,021,554
TOTAL (Demand & Time Liabilities)	14,358,591	15,934,928	18,494,226	16,300,486	16,875,992	18,656,875	17,038,036	16,847,775	17,661,647
LIQUID ASSETS MAINTAINED IN PAKISTAN	7,213,730	8,611,065	12,439,752	9,129,477	9,521,014	12,731,694	13,103,575	12,734,136	13,218,024
Cash	414,380	374,689	418,418	420,349	425,725	403,701	421,209	393,586	386,493
Balance with SBP	986,670	606,361	700,455	712,064	816,475	838,891	861,256	953,184	940,517
Balance with agents of SBP	278,359	193,531	197,018	97,081	150,533	89,177	233,146	164,114	222,928
Un-encumbered approved Securities	5,486,577	7,390,284	11,079,775	7,855,049	8,083,176	11,353,471	11,540,471	11,174,998	11,619,299
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	47,744	46,201	44,086	44,934	45,105	46,453	47,492	48,253	48,787
Share Capital of MFB	-	-	-	-	-	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,996,069	3,270,049	3,791,605	3,346,258	3,482,836	3,811,130	3,885,751	4,006,783	4,201,000
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	4,217,661	5,341,017	8,648,147	5,783,219	6,038,179	8,920,564	9,217,823	8,727,352	9,017,025

Source: Banking Supervision Department-1, SBP

2.12 Financial Position of DFIs, MFBs and NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Jun-21				Sep-21			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	25,990	606,665	84,780	717,436	22,341	575,305	75,943	673,589
a. Currency	9	2,076	6,261	8,346	12	3,197	6,464	9,672
b. Transferable Deposits	3,800	499,357	61,686	564,843	3,093	457,123	58,239	518,455
c. Restricted Deposits	-	12,021	2,731	14,752	-	13,466	2,825	16,290
d. Other Deposits	22,181	93,212	14,102	129,495	19,236	101,519	8,416	129,171
2. Investment in securities other than shares	333,439	140,629	95,402	569,470	294,238	245,837	104,080	644,154
a. Short-term	84,106	50,202	85,914	220,221	83,715	145,163	91,578	320,456
b. Long-term	249,334	90,427	9,488	349,249	210,523	100,674	12,502	323,699
3. Loans extended (Advances)	129,859	37,828	287,527	455,213	135,441	105,316	294,438	535,194
a. Short-term	16,214	7,458	220,751	244,422	12,693	42,318	191,615	246,626
b. Long-term	113,645	30,370	66,775	210,791	122,748	62,998	102,823	288,568
4. Investment in shares	42,987	306,670	-	349,657	44,168	338,904	-	383,073
a. Quoted	36,583	303,995	-	340,579	37,666	322,512	-	360,177
b. Non-quoted	6,403	2,675	-	9,078	6,502	16,393	-	22,895
5. Insurance Technical Reserve	-	-	241	241	-	-	225	225
a. Life	-	-	30	30	-	-	16	16
b. Non-life	-	-	211	211	-	-	209	209
6. Financial Derivatives	-	1,209	-	1,209	-	805	-	805
7. Other accounts receivable	25,089	23,984	36,107	85,180	23,625	25,633	39,564	88,821
8. Non-financial assets	6,354	7,479	39,533	53,366	6,356	32,777	40,375	79,508
a. Produced assets	5,928	4,938	39,296	50,161	5,930	26,471	40,139	72,539
i. Fixed assets	5,770	4,311	32,658	42,739	5,778	24,404	33,371	63,553
ii. Inventories	-	-	-	-	-	611	-	611
iii. Valuables	-	495	-	495	-	492	-	492
iv. Other produced assets	(66)	133	6,638	6,704	152	964	6,768	7,883
b. Non-produced assets	427	2,541	237	3,205	426	6,306	236	6,969
i. Land	126	1,926	(10)	2,042	126	2,237	(10)	2,352
ii. Other-non-produced assets	301	615	248	1,163	300	4,069	247	4,616
Total Assets/ Liabilities	563,719	1,124,465	543,590	2,231,774	526,168	1,324,576	554,625	2,405,369
1. Deposits	22,397	8,313	381,449	412,159	21,330	35,042	389,286	445,658
a. Restricted deposits	150	2	637	789	148	23,058	-	23,206
b. Other deposits	22,247	8,311	380,812	411,369	21,182	11,984	389,286	422,452
2. Securities other than shares (bonds/debentures etc)	-	854	5,902	6,756	-	1,976	6,741	8,717
a. Short-term	-	3	-	3	-	1,035	-	1,035
b. long-term	-	851	5,902	6,753	-	941	6,741	7,682
3. Loans (Borrowings)	367,375	13,205	37,599	418,179	324,810	48,548	40,662	414,020
a. Short-term	290,245	2,467	4,908	297,620	238,964	11,563	9,755	260,282
b. Long-term	77,130	10,738	32,691	120,559	85,846	36,985	30,907	153,738
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	39,119	57,742	63,997	160,857	43,585	76,141	65,957	185,683
6. Shares and other equity	134,828	1,044,350	54,643	1,233,822	136,443	1,162,869	51,979	1,351,291
a. Quoted	4,159	568,010	3,440	575,608	4,159	643,188	4,290	651,637
b. Non-quoted	77,963	381,862	25,599	485,424	77,963	391,702	27,599	497,264
c. Retained earnings	25,316	28,111	(16,653)	36,774	25,556	66,605	(17,251)	74,910
d. Current year result	4,514	66,863	1,687	73,064	7,295	46,851	(2,256)	51,891
e. General & special reserves	20,125	(674)	40,573	60,024	20,253	8,530	39,650	68,433
f. Valuation adjustments	2,751	179	(2)	2,928	1,217	5,992	(53)	7,156

* 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	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
1 Non-financial Corporations	118,538	127,031	145,169	133,909	131,429	122,922
i Public	28,487	28,456	32,678	31,729	14,276	33,973
ii Private	90,050	98,575	112,492	102,180	117,153	88,949
2 Financial Corporations	42,069	52,525	60,973	53,800	57,606	54,544
i Deposit money institutions	8,906	9,044	11,886	9,524	6,828	7,037
ii Other deposit accepting institutions	27,642	37,298	42,204	37,904	43,800	41,838
iii Financial intermediaries	3,201	3,737	4,380	4,098	3,959	3,506
iv Financial auxiliaries	3	2	2	3	1	17
v Insurance and pension funds	2,318	2,445	2,500	2,271	3,018	2,145
3 Central Government	1,009	1,005	951	934	1,090	14,655
4 Provincial Governments	1,983	2,619	2,111	1,819	2,484	6,601
5 Local Governments	343	331	81	469	86	746
6 Household	170,386	181,783	200,998	209,351	187,273	212,957
7 Non-profit Institutions (NPIs) Serving Households	13,040	20,170	23,853	28,216	32,191	32,424
8 Non-residents	-	-	-	-	-	807
9 Foreign Currency	..	..	..	..	..	..
Total	347,368	385,465	434,137	428,500	412,159	445,658

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Jun-21			Sep-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	142,561	-	142,561	180,092	5,275	185,367
i Public	4,759	-	4,759	4,759	1,090	5,849
ii Private	137,802	-	137,802	175,333	4,186	179,519
2 Financial Corporations	1,643	26,843	28,486	1,890	57,687	59,577
i Deposit money institutions	768	17,490	18,259	-	-	-
ii Other deposit accepting institutions	280	7,430	7,710	297	25,922	26,219
iii Financial intermediaries	531	1,747	2,277	937	7,960	8,897
iv Financial auxiliaries	65	24	89	587	23,739	24,327
v Insurance and pension funds	..	152	152	68	66	134
3 Central Government	-	-	-	..	1	1
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	34,574	11,835	46,409	-	-	-
7 Non-profit Institutions (NPIs) Serving Households	38	-	38	43,331	16,733	60,064
8 Non-Residents	-	-	-	51	-	51
9 Bills purchased and discounted (inland bills)	1,352	-	1,352	377	-	377
10 Other Advances and Financial Leases	236,367	-	236,367	216,242	13,516	229,758
Total	416,536	38,678	455,213	441,983	93,211	535,194

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	Jun-21			Sep-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	422,580	146,891	569,470	432,554	211,600	644,154
1 Non-financial Corporations	15,174	34,328	49,502	15,330	40,985	56,314
i Public	2,421	15,984	18,405	1,825	19,473	21,297
ii Private	12,752	18,345	31,097	13,505	21,512	35,017
2 Financial Corporations	26,852	40,888	67,740	32,752	66,736	99,488
i Deposit money institutions	17,793	17,205	34,998	19,700	34,569	54,270
ii Other deposit accepting institutions	5,084	4,745	9,829	8,008	6,351	14,359
iii Financial intermediaries	3,975	18,939	22,913	5,044	25,794	30,837
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	21	21
3 Central Government	380,554	71,614	452,168	384,472	103,880	488,353
4 Provincial Governments	-	60	60	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
B. Shares	45,616	304,041	349,657	46,848	336,224	383,073
1 Non-financial Corporations	12,032	291,447	303,478	11,792	312,886	324,678
i Public	1,708	194,824	196,533	1,777	197,267	199,044
ii Private	10,323	96,622	106,945	10,015	115,619	125,634
2 Financial Corporations	32,675	12,324	44,999	34,043	23,025	57,068
i Deposit money institutions	24,211	3,948	28,159	25,701	5,102	30,803
ii Other deposit accepting institutions	1,550	1,057	2,607	1,350	2,155	3,505
iii Financial intermediaries	5,597	7,078	12,676	5,745	15,262	21,007
iv Financial auxiliaries	1,016	-	1,016	979	-	979
v Insurance and pension funds	301	240	541	268	506	774
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	909	271	1,180	1,013	313	1,327
Total (A+B)	468,195	450,932	919,127	479,402	547,824	1,027,227

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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