

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Oct	Nov	Aug ^R	Sep ^R	Oct ^R	Nov ^P
Net Foreign Assets	(653,319)	443,767	1,503,508	568,878	652,752	1,614,620	1,517,529	1,175,255	1,011,213
Claims on nonresidents	2,431,558	3,407,727	3,982,369	3,256,867	3,355,309	4,692,041	4,625,620	4,321,006	4,211,725
a) Monetary Gold, Coin and Bullion	468,625	617,495	577,356	626,745	583,953	627,641	618,197	631,205	659,028
b) Holdings of SDRs	55,564	29,540	60,776	22,287	15,977	515,847	525,775	531,911	532,775
c) Foreign currency	78,271	63,690	20,707	23,179	23,058	25,180	20,536	22,956	25,336
d) Deposits	1,190,376	2,036,193	2,597,007	1,926,476	2,071,949	2,508,400	2,335,230	2,020,575	1,910,397
e) Securities other than shares (Foreign)	165,125	178,688	270,268	198,253	197,319	534,016	637,525	620,612	583,036
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	3,627	272	516	-	114	..	10	5	9
h) Other	469,969	481,849	455,740	459,928	462,938	480,956	488,345	493,741	501,145
<i>Of which: Quota-IMF</i>	<i>460,388</i>	<i>469,863</i>	<i>455,739</i>	<i>459,927</i>	<i>462,937</i>	<i>480,955</i>	<i>488,344</i>	<i>493,740</i>	<i>501,144</i>
less: Liabilities to nonresidents	3,084,877	2,963,960	2,478,861	2,687,988	2,702,557	3,077,421	3,108,091	3,145,751	3,200,511
a) Deposits	1,005,011	971,458	429,296	764,165	764,592	452,645	465,242	466,431	478,433
b) Securities other than shares	1,384,929	1,286,378	1,077,724	1,216,934	1,224,897	1,136,152	1,117,232	1,128,410	1,145,330
c) Loans	..	..	-	-	-	..	..	-	..
d) Financial derivatives	469,398	476,723	748,494	482,493	488,496	796,267	819,930	836,993	853,915
e) Other	225,539	229,401	223,346	224,397	224,572	692,357	705,687	713,917	722,833
Claims on Other Depository Corporations	1,500,098	1,834,014	3,121,422	2,016,205	1,963,527	3,073,163	3,368,215	3,212,380	3,230,243
Net claims on General Government	6,668,508	6,536,002	5,398,380	6,320,103	6,116,516	5,157,522	5,097,001	5,381,738	5,860,426
Net claims on Central Government	6,816,298	6,753,900	5,784,309	6,692,945	6,520,780	5,732,583	5,776,687	6,144,955	6,674,056
Claims on Central Government	7,802,574	7,318,853	6,724,357	7,151,552	7,213,393	6,480,382	6,579,274	6,625,999	7,152,797
a) Securities other than Shares	7,762,570	7,276,775	6,681,949	7,109,127	7,172,331	6,437,842	6,537,112	6,584,104	6,632,248
b) Other claims	40,004	42,078	42,407	42,425	41,062	42,540	42,162	41,895	520,548
less: Liabilities to Central Government	986,276	564,953	940,048	458,607	692,613	747,799	802,586	481,044	478,741
a) Deposits	986,276	564,953	940,048	458,607	692,613	747,799	802,586	481,044	478,741
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(147,790)	(217,898)	(385,929)	(372,841)	(404,264)	(575,061)	(679,686)	(763,218)	(813,630)
Claims on Provincial and Local Governments	3,691	21,688	296	296	2,813	7,386	9,459	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	3,691	21,688	296	296	2,813	7,386	9,459	296	296
less: Liabilities to Provincial and Local governments	151,481	239,586	386,225	373,137	407,077	582,447	689,145	763,514	813,926
a) Deposits	151,481	239,586	386,225	373,137	407,077	582,447	689,145	763,514	813,926
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	26,090	25,663	29,194	25,519	25,658	29,816	29,787	29,778	29,733
a) Other financial corporations	4,359	4,754	4,354	4,398	4,412	4,824	4,857	4,786	4,809
b) Public non-financial corporations	105	36	43	39	21	25	29	34	40
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	21,626	20,873	24,797	21,083	21,226	24,967	24,900	24,958	24,883
Monetary base (1+2+3+4)	6,533,695	7,651,864	8,609,080	7,597,625	7,572,256	8,447,370	8,408,801	8,492,263	8,779,160
1) Currency in Circulation	5,285,026	6,458,763	7,278,860	6,446,846	6,532,361	7,420,134	7,410,706	7,397,447	7,423,234
2) Liabilities to Other Depository Corporations	1,244,978	1,168,496	1,326,605	1,147,620	1,037,021	1,023,340	994,446	1,091,821	1,349,030
Reserve deposits	1,244,978	1,168,496	1,326,605	1,147,620	1,037,021	1,023,340	994,446	1,091,821	1,349,030
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Oct	Nov	Aug ^R	Sep ^R	Oct ^R	Nov ^P
3) Deposits included in broad money	3,692	24,605	3,615	3,159	2,874	3,896	3,649	2,996	6,896
Transferable deposits	1,438	1,455	2,231	1,530	1,453	2,048	2,032	1,170	1,170
a) Other financial corporations	63	75	15	68	67	13	13	13	13
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	157	158	150	149	151	162	161	161	161
d) Other resident sectors	1,218	1,222	2,066	1,313	1,235	1,873	1,859	996	996
Other deposits	2,254	23,150	1,384	1,629	1,421	1,848	1,617	1,825	5,725
a) Other financial corporations	1,651	2,914	770	887	929	1,169	939	1,032	949
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	602	20,236	615	742	492	679	678	793	4,776
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	82,219	74,316	74,271	82,628	82,909	83,115	83,232
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	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	1,680,162	1,405,958	1,277,197	1,367,091	1,391,247	1,319,167	1,398,750
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	6,941	152,767	773,290	444,317	358,348	295,130	333,738	248,649	300,410
c) General & special reserves	112,538	167,413	167,413	167,413	167,413	261,017	261,017	261,017	261,017
d) Valuation adjustment	623,562	765,311	739,358	794,127	751,335	810,844	796,392	809,400	837,223
Other items (net)	197,208	27,104	(318,957)	(147,193)	(165,270)	(21,968)	(99,825)	(95,395)	(129,527)
Other liabilities	394,703	207,740	397,796	205,946	186,527	169,367	191,478	192,293	169,447
<i>Less: Other Assets</i>	<i>197,495</i>	<i>180,636</i>	<i>716,753</i>	<i>353,139</i>	<i>351,796</i>	<i>191,335</i>	<i>291,303</i>	<i>287,688</i>	<i>298,974</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			
				Oct	Nov	Aug	Sep	Oct	Nov ^P
				Net Foreign Assets	(180,417)	(208,786)	(186,280)	51,179	70,005	(180,338)	(210,337)	(255,682)	(313,852)
Claims on nonresidents	604,432	603,425	669,234	801,848	795,082	728,665	716,790	713,521	695,622
a) Foreign currency	59,945	67,102	56,997	80,620	82,985	60,562	55,391	54,400	56,099
b) Deposits	162,224	181,346	210,303	325,562	309,499	241,354	244,958	231,592	195,328
c) Securities other than shares	156,463	121,658	180,153	141,202	142,210	190,379	180,659	189,669	209,411
d) Loans	440	3,574	3,325	13,829	21,528	5,334	3,913	3,255	2,657
e) Financial derivatives	2,869	970	569	1,716	1,449	1,225	832	1,217	700
f) Shares & other equity	217,233	221,967	211,421	232,794	231,181	223,250	224,342	226,613	224,530
g) Other	5,258	6,808	6,466	6,126	6,231	6,561	6,695	6,775	6,897
less: Liabilities to nonresidents	784,848	812,211	855,514	750,669	725,076	909,003	927,127	969,203	1,009,474
a) Deposits	249,754	309,856	411,686	330,313	332,412	431,013	452,607	476,980	480,525
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	520,753	487,075	431,904	407,031	380,394	463,570	462,145	477,952	516,596
d) Financial derivatives	3,378	2,409	1,607	1,986	988	1,411	1,727	1,206	1,597
e) Other	10,963	12,871	10,317	11,339	11,282	13,008	10,649	13,065	10,756
Claims on Central bank	1,733,741	1,510,675	1,840,586	1,485,320	1,428,229	1,442,291	1,691,262	1,460,410	1,733,323
a) Currency	349,590	331,789	384,594	319,918	368,665	390,303	404,801	353,732	368,743
b) Reserve deposits	1,253,753	1,155,088	1,316,404	1,130,000	1,038,800	1,039,078	1,043,286	1,097,440	1,345,209
c) Other claims	130,397	23,799	139,588	35,402	20,763	12,910	243,175	9,238	19,371
Net Claims on General Government	5,822,118	8,649,304	11,572,532	9,063,925	9,249,995	11,738,182	11,788,095	11,576,541	11,256,279
Net claims on Central Government	6,137,617	9,079,627	12,028,084	9,532,827	9,715,305	12,176,790	12,223,468	12,057,659	11,803,339
Claims on Central Government	7,384,672	10,470,435	13,698,918	10,905,479	11,107,674	13,856,663	14,011,236	13,836,929	13,625,156
a) Securities other than Shares	7,116,683	10,190,150	13,403,832	10,639,097	10,829,358	13,568,649	13,720,847	13,531,677	13,277,949
b) Other claims	267,989	280,285	295,087	266,382	278,316	288,013	290,389	305,252	347,207
less: Liabilities to Central Government	1,247,054	1,390,808	1,670,834	1,372,652	1,392,370	1,679,873	1,787,768	1,779,271	1,821,817
a) Deposits	1,247,054	1,390,808	1,670,834	1,372,652	1,392,370	1,679,873	1,787,768	1,779,271	1,821,817
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(315,499)	(430,323)	(455,552)	(468,902)	(465,309)	(438,608)	(435,374)	(481,117)	(547,060)
Claims on Provincial Governments	565,321	627,236	718,014	563,521	559,206	725,932	728,973	702,584	662,719
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	565,321	627,236	718,014	563,521	559,206	725,932	728,973	702,583	662,719
less: Liabilities to Provincial Governments	880,820	1,057,559	1,173,566	1,032,423	1,024,516	1,164,540	1,164,347	1,183,701	1,209,779
a) Deposits	871,915	1,050,685	1,166,699	1,025,544	1,017,589	1,157,570	1,157,327	1,176,823	1,202,848
b) Other liabilities	8,905	6,874	6,868	6,879	6,927	6,970	7,019	6,878	6,931
Claims on other sectors	8,323,196	8,602,896	9,257,044	8,542,903	8,588,445	9,258,620	9,598,895	9,708,789	9,966,708
a) Other financial corporations	99,030	91,901	115,302	103,047	96,760	131,111	136,269	131,411	137,186
b) Public non-financial corporations	1,581,154	1,727,878	1,666,059	1,704,667	1,683,475	1,667,151	1,713,021	1,721,205	1,756,283
c) Other non-financial corporations	5,224,698	5,374,610	5,933,586	5,273,666	5,313,264	5,911,442	6,150,854	6,241,017	6,462,940
d) Other resident sectors	1,418,315	1,408,507	1,542,098	1,461,523	1,494,946	1,548,915	1,598,752	1,615,156	1,610,298

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Oct	Nov	Aug	Sep	Oct	Nov ^P
Liabilities to central bank	1,380,753	1,771,900	3,079,517	1,954,547	1,925,283	3,026,519	3,339,165	3,171,386	3,201,905
Deposits included in broad money(1+2)	12,511,977	14,499,736	16,815,717	14,672,407	14,887,667	16,480,263	16,885,554	16,590,772	16,862,612
1) Transferable deposits	9,470,778	11,077,237	12,927,354	11,188,343	11,375,629	12,771,582	13,076,860	12,856,956	13,072,536
a) Other financial corporations	230,162	369,567	375,141	218,593	212,722	372,004	426,198	371,278	363,475
b) Public non-financial corporations	383,870	543,548	624,895	535,416	505,060	665,467	709,712	695,119	731,366
c) Other non-financial corporations	2,517,224	3,182,727	3,822,533	3,234,980	3,288,128	3,638,873	3,758,763	3,641,820	3,732,523
d) Other resident sectors	6,339,522	6,981,395	8,104,785	7,199,353	7,369,718	8,095,239	8,182,187	8,148,740	8,245,171
2) Other deposits	3,041,199	3,422,499	3,888,364	3,484,064	3,512,039	3,708,682	3,808,694	3,733,816	3,790,076
a) Other financial corporations	98,038	78,927	131,274	82,592	87,451	100,928	116,425	87,701	91,084
b) Public non-financial corporations	494,185	591,289	696,136	643,255	653,086	699,136	680,176	739,581	750,816
c) Other non-financial corporations	887,278	992,225	1,302,295	1,076,495	1,101,670	1,182,007	1,266,881	1,164,774	1,167,896
d) Other resident sectors	1,561,698	1,760,058	1,758,658	1,681,722	1,669,831	1,726,611	1,745,211	1,741,759	1,780,280
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	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	36,745	39,072	40,843	38,057	38,365	39,025	41,494	42,004	42,126
<i>Of which: Other financial corporations</i>	<i>19,053</i>	<i>20,306</i>	<i>22,014</i>	<i>19,340</i>	<i>19,436</i>	<i>22,147</i>	<i>24,390</i>	<i>24,414</i>	<i>24,489</i>
Loans	15,257	28,145	29,582	38,931	33,468	60,401	52,688	67,844	82,709
<i>Of which: Other financial corporations</i>	<i>6,628</i>	<i>19,990</i>	<i>21,609</i>	<i>30,776</i>	<i>25,495</i>	<i>52,428</i>	<i>44,715</i>	<i>59,871</i>	<i>74,737</i>
Financial derivatives	10,259	6,447	4,771	5,430	5,842	4,781	5,613	5,966	6,281
<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	32	34	39	41	67	86
<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	2,109,920	2,023,324	2,072,787	2,148,883	2,110,654	2,121,007	2,081,693
a) Funds contributed by owners	633,292	651,811	666,580	652,120	652,348	671,195	674,617	674,708	680,616
b) Retained earnings	500,105	600,195	691,628	659,834	686,462	715,484	705,952	707,693	746,504
c) General and special reserves	439,292	484,743	532,032	494,369	493,954	540,875	535,563	540,563	539,977
d) Valuation adjustment	147,282	322,725	219,680	217,001	240,022	221,329	194,521	198,043	114,596
Other items (net)	23,733	149,325	403,548	410,646	373,279	498,902	432,770	491,129	365,199
Other liabilities	1,741,724	2,082,865	2,288,866	2,196,439	2,167,068	2,386,498	2,410,678	2,427,042	2,433,282
less: Other assets	1,673,745	1,809,106	1,910,067	1,810,494	1,805,527	1,964,610	1,984,856	2,004,707	2,048,811
plus: Consolidation adjustment	(44,245)	(124,433)	24,750	24,701	11,738	77,014	6,948	68,794	(19,271)

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			
				Oct	Nov	Aug	Sep	Oct ^R	Nov ^P
				Net Foreign Assets	(833,736)	234,982	1,317,228	620,057	722,758	1,434,282	1,307,191	919,573	697,362
Claims on nonresidents	3,035,989	4,011,152	4,651,603	4,058,714	4,150,390	5,420,706	5,342,410	5,034,527	4,907,347
less: Liabilities to nonresidents	3,869,725	3,776,170	3,334,375	3,438,657	3,427,633	3,986,425	4,035,218	4,114,954	4,209,985
Domestic claims (a+b)	20,839,912	23,813,865	26,257,150	23,952,451	23,980,615	26,184,139	26,513,778	26,696,845	27,113,144
a. Net Claims on general government (1+2)	12,490,626	15,185,307	16,970,911	15,384,029	15,366,511	16,895,703	16,885,096	16,958,279	17,116,704
1- Net claims on central government	12,953,916	15,833,527	17,812,393	16,225,772	16,236,085	17,909,372	18,000,156	18,202,614	18,477,394
Claims on central government	15,187,246	17,789,288	20,423,275	18,057,031	18,321,067	20,337,044	20,590,510	20,462,929	20,777,953
less: Liabilities to central government	2,233,330	1,955,761	2,610,882	1,831,259	2,084,982	2,427,672	2,590,354	2,260,315	2,300,559
2-Net claims on provincial governments	(463,289)	(648,221)	(841,481)	(841,743)	(869,573)	(1,013,669)	(1,115,060)	(1,244,335)	(1,360,690)
Claims on provincial governments	569,012	648,924	718,310	563,817	562,019	733,319	738,432	702,879	663,015
less: Liabilities to provincial governments	1,032,301	1,297,145	1,559,791	1,405,560	1,431,593	1,746,987	1,853,491	1,947,214	2,023,705
b. Claims on other sectors	8,349,286	8,628,559	9,286,238	8,568,422	8,614,103	9,288,436	9,628,682	9,738,566	9,996,440
Other financial corporations	103,389	96,655	119,656	107,445	101,172	135,935	141,126	136,197	141,996
Public non-financial corporations	1,581,258	1,727,914	1,666,102	1,704,705	1,683,495	1,667,176	1,713,050	1,721,239	1,756,324
Other non-financial corporations	5,224,698	5,374,610	5,933,586	5,273,666	5,313,264	5,911,442	6,150,854	6,241,017	6,462,940
Other resident sectors	1,439,941	1,429,380	1,566,895	1,482,606	1,516,172	1,573,883	1,623,651	1,640,113	1,635,181
Broad money liabilities (a+b+c+d)	17,451,119	20,651,333	23,713,616	20,802,512	21,054,254	23,514,008	23,895,127	23,637,501	23,924,017
a. Currency outside depository corporations	4,935,435	6,126,974	6,894,266	6,126,928	6,163,696	7,029,831	7,005,905	7,043,715	7,054,491
b. Transferable deposits	9,472,216	11,078,692	12,929,585	11,189,873	11,377,081	12,773,630	13,078,892	12,858,126	13,073,706
Other financial corporations	230,225	369,642	375,156	218,661	212,789	372,017	426,210	371,291	363,489
Public non-financial corporations	383,870	543,548	624,895	535,416	505,060	665,467	709,712	695,119	731,366
Other non-financial corporations	2,517,381	3,182,885	3,822,684	3,235,130	3,288,279	3,639,035	3,758,924	3,641,981	3,732,684
Other resident sectors	6,340,740	6,982,617	8,106,850	7,200,666	7,370,953	8,097,111	8,184,045	8,149,736	8,246,167
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	3,043,453	3,445,649	3,889,748	3,485,693	3,513,459	3,710,530	3,810,311	3,735,641	3,795,801
Other financial corporations	99,689	81,841	132,044	83,479	88,379	102,097	117,364	88,734	92,033
Public non-financial corporations	494,185	591,289	696,136	643,255	653,086	699,136	680,176	739,581	750,816
Other non-financial corporations	887,278	992,225	1,302,295	1,076,495	1,101,670	1,182,007	1,266,881	1,164,774	1,167,896
Other resident sectors	1,562,300	1,780,294	1,759,273	1,682,464	1,670,323	1,727,290	1,745,889	1,742,552	1,785,055
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	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	67,332	74,886	82,219	74,316	74,271	82,628	82,909	83,115	83,232
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	36,745	39,072	40,843	38,057	38,365	39,025	41,494	42,004	42,126
<i>of which: Other financial corporations</i>	19,053	20,306	22,014	19,340	19,436	22,147	24,390	24,414	24,489
Loans	15,257	28,145	29,582	38,931	33,468	60,401	52,688	67,844	82,709
<i>of which: Other financial corporations</i>	6,628	19,990	21,609	30,776	25,495	52,428	44,715	59,871	74,737
Financial Derivatives	10,259	6,447	4,771	5,430	5,842	4,781	5,613	5,966	6,281
<i>of which: Other financial corporations</i>	..	-	..	-	-	-	-	-	-
Trade credit & advances	73	27	35	32	34	39	41	67	86
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,463,113	3,145,065	3,790,082	3,429,282	3,349,983	3,515,974	3,501,900	3,440,173	3,480,443
Other items (net)	(37,576)	103,925	(86,701)	184,013	147,223	401,642	241,279	339,882	191,784
Other liabilities (includes central bank float)	2,136,426	2,290,604	2,686,662	2,402,385	2,353,594	2,555,865	2,602,156	2,619,335	2,602,728
less: Other assets	1,871,240	1,989,742	2,626,820	2,163,633	2,157,323	2,155,945	2,276,160	2,292,395	2,347,785
plus: Consolidation adjustment	(302,762)	(196,938)	(146,542)	(54,739)	(49,048)	1,722	(84,717)	12,942	(63,159)

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, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at : www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf
3. 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 ^R	Oct	Nov	Aug ^R	Sep ^R	Oct	Nov
A. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,123,673	6,202,236	7,082,871	7,021,556	7,040,637	7,104,201
B. Cash in Tills	343,516	325,508	378,302	332,429	337,495	364,680	398,625	366,160	338,678
C. Other Deposits	33,636	41,218	68,004	53,681	53,427	67,311	70,315	67,448	71,286
D. Bank Deposits	1,246,239	1,171,104	1,307,242	1,134,430	943,029	1,007,753	977,071	1,074,958	1,176,832
Reserve Money (A+B+C+D)	6,573,429	7,679,845	8,663,485	7,644,213	7,536,188	8,522,615	8,467,566	8,549,203	8,690,998
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(1,127,203)	(181,347)	930,509	(53,500)	79,510	1,008,002	903,779	548,494	372,633
B. Net Domestic Assets (1+2+3)	7,700,632	7,861,192	7,732,976	7,697,713	7,456,679	7,514,613	7,563,788	8,000,708	8,318,365
1. Net Govt Sector Borrowing (i+ii)	6,675,650	6,524,286	5,320,146	6,329,829	6,030,573	4,996,061	5,105,319	5,392,589	5,724,592
i. Borrowings for Budgetary Support ¹	6,691,870	6,538,797	5,332,490	6,343,240	6,043,817	5,010,886	5,119,749	5,405,638	5,737,889
a) Federal Government	6,833,275	6,750,123	5,712,275	6,703,738	6,355,285	5,571,792	5,787,826	6,159,077	6,569,359
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(448,935)	(844,285)	(906,154)	(784,477)	(466,209)	(576,429)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(322,685)	(274,193)	(515,620)	(615,506)	(691,859)	(765,536)
Balochistan	(19,072)	(39,105)	(37,307)	(67,708)	(63,911)	(55,435)	(60,533)	(68,400)	(80,863)
Khyber Pakhtunkhwa	(16,983)	(8,321)	(31,540)	(35,595)	(23,365)	(34,344)	(30,752)	(30,648)	(36,362)
Punjab	(70,339)	(81,570)	(207,104)	(163,407)	(130,619)	(331,498)	(402,902)	(466,341)	(505,541)
Sindh	(20,741)	(63,741)	(70,899)	(55,975)	(56,298)	(94,342)	(121,318)	(126,470)	(142,769)
c) AJK Government	(97)	(5,047)	(12,368)	(17,927)	(16,488)	(22,333)	(20,377)	(19,735)	(26,964)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(19,886)	(20,788)	(22,953)	(32,194)	(41,844)	(38,970)
ii. Others	(16,220)	(14,510)	(12,344)	(13,412)	(13,243)	(14,825)	(14,430)	(13,050)	(13,297)
2. Credit to Non-Govt. Sector (i+ii+iii)	694,966	895,663	1,313,779	1,135,328	1,184,437	1,273,557	1,334,406	1,400,702	1,434,954
i. Claims on Sch. Banks (a+b+c+d+e)	682,889	876,619	1,265,198	1,113,941	1,162,751	1,224,376	1,284,212	1,349,989	1,383,650
a. Agriculture Sector	1,279	1,972	3,865	2,205	2,266	4,086	4,327	4,352	4,346
b. Industrial Sector	150,030	191,951	413,636	262,476	270,003	464,444	491,881	517,621	544,300
c. Export Sector	386,843	528,035	589,340	533,266	557,626	521,420	577,437	622,897	646,361
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	144,737	154,661	258,357	315,994	332,856	234,426	210,567	205,119	188,643
ii. Claims on NBFIs	36,321	43,288	72,825	45,631	45,930	73,425	74,438	74,957	75,548
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	232,556	241,668	1,244,995	1,124,063	1,207,418	1,158,819
Reserve Money(RM) (A+B)	6,573,429	7,679,845	8,663,485	7,644,213	7,536,188	8,522,615	8,467,566	8,549,203	8,690,998

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 ^R	Oct	Nov	Aug ^R	Sep ^R	Oct	Nov
1 Banknotes	5,285,026	6,458,763	7,278,860	6,446,846	6,530,333	7,438,117	7,410,706	7,397,447	7,433,477
2 One Rupee Coins and above	9,728	9,962	9,947	9,981	9,951	9,932	9,923	9,914	9,971
3 Total (1+2)	5,294,754	6,468,725	7,288,807	6,456,827	6,540,284	7,448,049	7,420,629	7,407,361	7,443,448
4 Held by Banking Department of SBP	160	173	150	193	163	136	117	105	162
5 Held by Issue Department of SBP	1,039	1,029	418	531	389	362	331	459	406
6 Currency in tills of Scheduled Banks	343,516	325,508	378,302	332,429	337,495	364,680	398,625	366,160	338,678
7 Currency in Circulation (3-4-5-6)	4,950,039	6,142,016	6,909,937	6,123,673	6,202,236	7,082,871	7,021,556	7,040,637	7,104,201

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 ^R	Oct	Nov	Aug ^R	Sep ^R	Oct	Nov
A. Components of M2									
1. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,123,673	6,202,236	7,082,871	7,021,556	7,040,637	7,104,201
2. Other Deposits with SBP	33,636	41,218	68,004	53,681	53,427	67,311	70,315	67,448	71,286
3. Total Private & PSE Deposits	12,814,820	14,724,770	17,319,755	14,839,429	14,849,009	16,604,012	17,355,308	16,945,648	16,842,581
<i>of which : RFCDs</i>	1,109,780	1,074,511	1,046,150	1,069,058	1,053,842	1,103,254	1,119,217	1,127,760	1,149,846
Money Supply (1+2+3)	17,798,494	20,908,003	24,297,696	21,016,783	21,104,673	23,754,195	24,447,179	24,053,733	24,018,069
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(1,507,081)	(516,153)	724,723	(171,616)	(40,395)	774,023	691,883	305,002	82,134
a. State Bank of Pakistan	(1,127,203)	(181,347)	930,509	(53,500)	79,510	1,008,002	903,779	548,494	372,633
b. Scheduled Banks	(379,879)	(334,806)	(205,786)	(118,116)	(119,904)	(233,980)	(211,895)	(243,493)	(290,499)
II.Net Domestic Assets of Banking System (1+2+3)	19,305,575	21,424,157	23,572,973	21,188,399	21,145,068	22,980,172	23,755,296	23,748,731	23,935,935
a. State Bank of Pakistan	7,017,743	6,984,573	6,467,778	6,583,772	6,293,928	6,290,237	6,279,576	6,650,719	6,934,715
b. Scheduled Banks	12,287,832	14,439,583	17,105,195	14,604,627	14,851,140	16,689,935	17,475,720	17,098,012	17,001,220
1. Net Govt Sector Borrowing(a+b+c)	12,336,664	14,547,233	16,265,119	14,722,715	14,517,324	16,031,816	16,349,304	16,351,724	16,293,150
a. Borrowings for Budgetary support ¹	11,596,468	13,748,309	15,373,463	13,994,589	13,798,497	15,141,464	15,450,190	15,464,170	15,412,175
(i) From SBP	6,691,870	6,538,797	5,332,490	6,343,240	6,043,817	5,010,886	5,119,749	5,405,638	5,737,889
a) Federal Government	6,833,275	6,750,123	5,712,275	6,703,738	6,355,285	5,571,792	5,787,826	6,159,077	6,569,359
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(448,935)	(844,285)	(906,154)	(784,477)	(466,209)	(576,429)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(322,685)	(274,193)	(515,620)	(615,506)	(691,859)	(765,536)
Balochistan Government	(19,072)	(39,105)	(37,307)	(67,708)	(63,911)	(55,435)	(60,533)	(68,400)	(80,863)
Khyber Pakhtunkhwa Government	(16,983)	(8,321)	(31,540)	(35,595)	(23,365)	(34,344)	(30,752)	(30,648)	(36,362)
Punjab Government	(70,339)	(81,570)	(207,104)	(163,407)	(130,619)	(331,498)	(402,902)	(466,341)	(505,541)
Sindh Government	(20,741)	(63,741)	(70,899)	(55,975)	(56,298)	(94,342)	(121,318)	(126,470)	(142,769)
c) AJK Government	(97)	(5,047)	(12,368)	(17,927)	(16,488)	(22,333)	(20,377)	(19,735)	(26,964)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(19,886)	(20,788)	(22,953)	(32,194)	(41,844)	(38,970)
(ii) From Scheduled banks (a+b)	4,904,598	7,209,512	10,040,973	7,651,348	7,754,681	10,130,578	10,330,440	10,058,532	9,674,286
a) Federal Government	5,753,677	8,222,465	11,181,917	8,651,691	8,749,222	11,258,322	11,458,935	11,201,531	10,842,068
of which deposits with banks	(1,228,344)	(1,371,965)	(1,659,001)	(1,352,158)	(1,369,896)	(1,655,269)	(1,750,914)	(1,735,794)	(1,775,280)
b) Provincial Government	(849,079)	(1,012,953)	(1,140,944)	(1,000,343)	(994,542)	(1,127,744)	(1,128,494)	(1,142,999)	(1,167,782)
of which deposits with banks	(850,103)	(1,013,977)	(1,141,968)	(1,001,367)	(995,566)	(1,128,768)	(1,129,519)	(1,144,023)	(1,168,806)
b. Commodity operations	756,416	813,435	903,999	741,538	732,071	905,177	913,544	900,603	894,272
c. Others	(16,220)	(14,510)	(12,344)	(13,412)	(13,243)	(14,825)	(14,430)	(13,050)	(13,297)
2. Credit to Non-Govt. Sector (a+b+c+d)	8,072,803	8,372,428	9,114,395	8,309,163	8,336,028	9,001,804	9,354,014	9,412,624	9,638,401
a. Credit to Private Sector*	6,666,505	6,862,862	7,629,069	6,812,520	6,839,458	7,498,522	7,855,496	7,900,001	8,099,083
Conventional Banking Branches	5,276,240	5,305,518	5,685,109	5,219,678	5,249,206	5,520,434	5,823,694	5,856,454	5,990,283
Islamic Banks	835,105	868,473	1,030,612	880,154	883,146	1,038,491	1,060,983	1,060,414	1,088,640
Islamic Banking Branches of Conventional Banks	555,160	688,871	913,348	712,689	707,106	939,597	970,819	983,134	1,020,160
b. Credit to PSEs	1,394,221	1,490,522	1,436,745	1,475,256	1,474,883	1,454,101	1,448,324	1,461,910	1,488,015
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	45,631	45,930	73,425	74,438	74,957	75,548
3. Other Items (net) *	(1,103,892)	(1,495,505)	(1,806,541)	(1,843,479)	(1,708,284)	(2,053,448)	(1,948,022)	(2,015,617)	(1,995,616)
Broad Money M2 (A+B)	17,798,494	20,908,003	24,297,696	21,016,783	21,104,673	23,754,195	24,447,179	24,053,733	24,018,069
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	2,912	83,618	58,537	203,770	255,395	96,385	147,020	196,386	240,820
Outstanding amount of MTBs (realized value in auction)	4,363,090	4,956,617	5,979,180	4,142,926	4,143,032	6,152,410	6,044,578	5,283,838	4,686,556
Net Government Budgetary Borrowing (Cash Basis)	11,545,893	13,471,051	15,247,857	13,690,299	13,480,694	14,965,593	15,222,347	15,197,104	15,096,209
<i>From SBP</i>	6,688,958	6,455,179	5,273,953	6,139,470	5,788,422	4,914,501	4,972,729	5,209,252	5,497,069
<i>From Scheduled Banks</i>	4,856,935	7,015,872	9,973,904	7,550,829	7,692,272	10,051,092	10,249,617	9,987,852	9,599,139

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 30 th Nov 20	1 st Jul 21 to 26 ^h Nov 21 ^P
1. Central Government (a+b)	14,972,589	16,894,192	330,541	517,235
a. Scheduled Banks	8,222,465	11,181,917	558,763	(339,849)
T-Bills and Securities	9,594,430	12,840,918	556,693	(223,570)
Less:				
<i>Government Deposits</i>	<i>1,371,965</i>	<i>1,659,001</i>	<i>(2,069)</i>	<i>116,279</i>
b. State Bank	6,750,124	5,712,275	(228,221)	857,084
T-bills and Securities etc.	7,276,174	6,685,409	(110,983)	(54,009)
Debtor Balances (Exc. Zakat Fund)	30,157	33,794	(8,012)	(4,039)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>565,997</i>	<i>1,016,725</i>	<i>109,226</i>	<i>(440,297)</i>
<i>Others</i>	<i>(9,789)</i>	<i>(9,797)</i>	<i>(1)</i>	<i>(474,835)</i>
2. Provincial Governments (c+d)	(1,224,280)	(1,520,728)	(162,432)	(478,524)
c. Scheduled Banks	(1,012,953)	(1,140,944)	18,411	(26,838)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,013,977</i>	<i>1,141,968</i>	<i>(18,411)</i>	<i>26,838</i>
d. State Bank	(211,327)	(379,784)	(180,843)	(451,685)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>211,327</i>	<i>379,784</i>	<i>180,843</i>	<i>451,685</i>
Net Budgetary Borrowing from the Banking System	13,748,309	15,373,463	168,109	38,712

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/Expalantory-Note.pdf>

2.8 Government Borrowing for Commodity Operations

Rice	118	129	6	5
Wheat	697,262	788,173	(87,109)	(1,097)
Sugar	66,027	67,510	9,419	18,568
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	(81,364)	(9,727)

Source: Statistics & Data Warehouse Department SBP

2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Jun-21			Jul-21			Aug-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,349,638	6,643,304	13,992,942	7,665,572	6,646,896	14,312,468	7,438,253	6,682,523	14,120,776
International reserve assets	1,580,456	1,792,904	3,373,360	1,803,288	1,940,211	3,743,499	2,383,716	1,811,707	4,195,423
- Gold	609,733	-	609,733	616,399	-	616,399	616,399	-	616,399
- Foreign currency balances	970,723	1,703,092	2,673,815	1,152,237	1,883,997	3,036,234	1,731,919	1,292,514	3,024,433
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	-	60,666	60,666	34,652	26,721	61,373	3 5,398	480,680	516,078
- Reserve tranche position with International Monetary Fund	-	27	27	-	28	28	-	28	28
- Other foreign currency balances	-	29,119	29,119	-	29,465	29,465	-	38,485	38,485
Local currency financial assets	-	-	-	-	-	-	-	-	-
(i) Monetary policy assets	- 1,791,276	1,791,276	-	2,286,433	2,286,433	-	1,964,073	1,964,073	-
- Conventional- securities purchased under agreement to resell	-	1,791,276	1,791,276	-	2,286,433	2,286,433	-	1,964,073	1,964,073
- 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	- 882,508	882,508	-	868,638	868,638	-	842,685	842,685	-
- Agriculture sector	-	4,037	4,037	-	4,054	4,054	-	4,196	4,196
- Industrial sector	-	328,524	328,524	-	344,969	344,969	-	367,125	367,125
- Export sector	-	429,003	429,003	-	422,482	422,482	-	3 75,801	3 75,801
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	120,944	120,944	-	97,133	97,133	-	95,563	95,563
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 290,558	290,558	-	293,137	293,137	-	283,113	283,113	-
- Agriculture sector	-	19	19	-	77	77	-	114	114
- Industrial sector	-	94,851	94,851	-	109,131	109,131	-	118,930	118,930
- Export sector	-	161,345	161,345	-	165,244	165,244	-	145,620	145,620
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	34,343	34,343	-	18,685	18,685	-	18,449	18,449
Credit to general government account	-	-	-	-	-	-	-	-	-
- Federal government	5,757,020	1,180,641	6,937,661	5,850,005	873,419	6,723,424	5,042,277	1,419,546	6,461,823
- 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	5,757,020	1,148,355	6,905,375	5,850,005	836,168	6,686,173	5,042,277	1,387,014	6,429,291
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	29,546	29,546	-	34,511	34,511	-	29,792	29,792
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 140,256	140,256	-	169,488	169,488	-	169,488	169,488	-
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	58,648	58,648	-	64,581	64,581	-	64,581	64,581
- Financial institutions	-	27,984	27,984	-	50,228	50,228	-	50,228	50,228
- Other	-	53,624	53,624	-	54,679	54,679	-	54,679	54,679
Property, plant & equipment	-	138,054	138,054	-	138,338	138,338	-	1 38,455	1 38,455
Rupee coins	346	-	346	380	-	380	362	-	362
Other assets	11,816	427,107	438,923	11,899	77,232	89,131	11,898	53,456	65,354
LIABILITIES	7,349,638	6,643,304	13,992,942	7,665,572	6,646,896	14,312,468	7,438,253	6,682,523	14,120,776
Equity & reserves	- 1,679,399	1,679,399	-	1,265,670	1,265,670	-	1,337,354	1,337,354	-
- Paid-up capital	-	100	100	-	100	100	-	100	100
- Statutory reserves	-	99,900	99,900	-	193,500	193,500	-	1 93,500	1 93,500
- Special reserves	-	26,210	26,210	-	2 6,214	2 6,214	-	26,214	26,214
- Unrealized appreciations	-	698,250	698,250	-	729,650	729,650	-	7 29,650	7 29,650
- Profit & loss appropriation account	-	854,939	854,939	-	316,206	316,206	-	3 87,890	3 87,890
Banknotes in circulation	7,349,638	(145)	7,349,493	7,665,572	(169)	7,665,403	7,438,253	(136)	7,438,117
- Banknotes in circulation	7,349,493	-	7,349,493	7,665,40	-	7,665,40	7,438,117	-	7,438,117
- Banknotes held in Banking Department	145	(145)	-	169	(169)	-	136	(136)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,470,791	2,470,791	-	2,791,586	2,791,586	-	2,287,608	2,287,608	-
- Federal government	-	1,211,729	1,211,729	-	1,402,480	1,402,480	-	8 43,928	8 43,928
- Provincial governments & autonomous regions	-	457,549	457,549	-	482,276	482,276	-	5 66,897	5 66,897
- Bank deposits	-	687,090	687,090	-	792,221	792,221	-	760,891	760,891
- Other deposits	-	114,423	114,423	-	114,609	114,609	-	1 15,892	1 15,892
Foreign currency deposits	- 663,717	663,717	-	681,750	681,750	-	697,183	697,183	-
- Local banks	-	234,033	234,033	-	240,430	240,430	-	2 46,862	2 46,862
- Foreign central banks	-	70,990	70,990	-	73,117	73,117	-	74,580	74,580
- Foreign governments & sovereign wealth fund	-	357,921	357,921	-	367,395	367,395	-	3 75,074	3 75,074
- Others deposits	-	773	773	-	808	808	-	667	667
Foreign currency loans and liabilities	- 1,612,527	1,612,527	-	1,646,220	1,646,220	-	2,125,494	2,125,494	-
- International Monetary Fund facilities	-	640,596	640,596	-	642,468	642,468	-	6 42,468	6 42,468
- Allocations of special drawing rights of International Monetary Fund	-	222,942	222,942	-	228,372	228,372	-	6 92,666	6 92,666
- Currency swap arrangements	-	748,989	748,989	-	775,380	775,380	-	7 90,360	7 90,360
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	217,015	217,015	-	261,839	261,839	-	2 35,020	2 35,020

2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Sep-21			Oct-21			Nov-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,447,033	6,712,430	14,159,463	7,397,552	6,557,358	13,954,910	7,433,639	6,925,210	14,358,849
International reserve assets	2,280,815	1,842,142	4,122,957	1,906,640	1,920,325	3,826,965	1,813,423	1,872,340	3,685,763
- Gold	627,641	-	627,641	631,205	-	631,205	631,205	-	631,205
- Foreign currency balances	1,617,215	1,327,030	2,944,245	1,238,951	1,392,557	2,631,508	1,145,630	1,350,316	2,495,946
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	35,959	488,294	524,253	36,484	495,427	531,911	36,588	491,117	527,705
- Reserve tranche position with International Monetary Fund	-	29	29	-	29	29	-	29	29
- Other foreign currency balances	-	26,789	26,789	-	32,312	32,312	-	30,878	30,878
Local currency financial assets									
(i) Monetary policy assets	- 1,934,566	1,934,566	-	- 1,789,680	1,789,680	-	- 1,765,832	1,765,832	-
- Conventional- securities purchased under agreement to resell	- 1,934,566	1,934,566	-	- 1,789,680	1,789,680	-	- 1,765,832	1,765,832	-
- 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	- 882,072	882,072	-	- 927,965	927,965	-	- 949,016	949,016	-
- Agriculture sector	- 4,152	4,152	-	- 4,104	4,104	-	- 4,039	4,039	-
- Industrial sector	- 385,234	385,234	-	- 403,947	403,947	-	- 424,473	424,473	-
- Export sector	- 397,807	397,807	-	- 442,769	442,769	-	- 453,927	453,927	-
- Housing sector	-	-	-	-	-	-	-	2	2
- Other	- 94,879	94,879	-	- 77,143	77,143	-	- 66,575	66,575	-
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 301,525	301,525	-	- 331,836	331,836	-	- 3,059,885	3,059,885	-
- Agriculture sector	- 459	459	-	- 464	464	-	- 507	507	-
- Industrial sector	- 125,952	125,952	-	- 136,845	136,845	-	- 143,606	143,606	-
- Export sector	- 157,079	157,079	-	- 180,128	180,128	-	- 192,434	192,434	-
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 18,035	18,035	-	- 14,399	14,399	-	- 8,490	8,490	-
Credit to general government account									
- Federal government	5,153,796	1,348,598	6,502,394	5,478,313	1,083,133	6,561,446	5,607,670	1,472,833	7,080,503
- Perpetual loan to federal government	-	2,740	2,740	-	2,740	2,740	-	477,570	477,570
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,153,796	1,319,768	6,473,564	5,478,313	1,050,591	6,528,904	5,607,670	965,508	6,573,178
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	26,090	26,090	-	29,802	29,802	-	29,755	29,755
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 167,446	167,446	-	- 163,506	163,506	-	- 163,506	163,506	-
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	- 64,581	64,581	-	- 59,573	59,573	-	- 59,573	59,573	-
- Financial institutions	- 50,228	50,228	-	- 50,228	50,228	-	- 50,228	50,228	-
- Other	- 52,637	52,637	-	- 53,705	53,705	-	- 53,705	53,705	-
Property, plant & equipment	- 138,418	138,418	-	- 138,437	138,437	-	- 138,800	138,800	-
Rupee coins	341	-	341	459	-	459	406	-	406
Other assets	12,081	97,663	109,744	12,140	202,476	214,616	12,140	217,846	229,986
LIABILITIES	7,447,033	6,712,430	14,159,463	7,397,552	6,557,358	13,954,910	7,433,639	6,925,210	14,358,849
Equity & reserves	- 1,405,131	1,405,131	-	- 1,297,123	1,297,123	-	- 1,353,685	1,353,685	-
- Paid-up capital	- 100	100	-	- 100	100	-	- 100	100	-
- Statutory reserves	- 1,93,500	1,93,500	-	- 193,500	193,500	-	- 193,500	193,500	-
- Special reserves	- 26,214	26,214	-	- 26,214	26,214	-	- 26,214	26,214	-
- Unrealized appreciations	- 7,40,893	7,40,893	-	- 739,449	739,449	-	- 739,443	739,443	-
- Profit & loss appropriation account	- 444,424	444,424	-	- 337,860	337,860	-	- 394,428	394,428	-
Banknotes in circulation	7,447,033	(149)	7,446,884	7,397,552	(105)	7,397,447	7,433,639	(162)	7,433,477
- Banknotes in circulation	7,446,884	-	7,446,884	7,397,447	-	7,397,447	7,433,477	-	7,433,477
- Banknotes held in Banking Department	149	(149)	-	105	(105)	-	162	(162)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,219,866	2,219,866	-	- 2,128,849	2,128,849	-	- 2,432,127	2,432,127	-
- Federal government	- 699,748	699,748	-	- 430,922	430,922	-	- 554,519	554,519	-
- Provincial governments & autonomous regions	- 662,365	662,365	-	- 763,218	763,218	-	- 841,317	841,317	-
- Bank deposits	- 740,107	740,107	-	- 819,050	819,050	-	- 916,719	916,719	-
- Other deposits	- 117,646	117,646	-	- 1,15,659	1,15,659	-	- 119,572	119,572	-
Foreign currency deposits	- 710,608	710,608	-	- 722,618	722,618	-	- 737,885	737,885	-
- Local banks	- 2,49,877	2,49,877	-	- 255,908	255,908	-	- 260,113	260,113	-
- Foreign central banks	- 76,098	76,098	-	- 77,286	77,286	-	- 79,024	79,024	-
- Foreign governments & sovereign wealth fund	- 383,754	383,754	-	- 388,055	388,055	-	- 397,539	397,539	-
- Others deposits	- 879	879	-	- 1,369	1,369	-	- 1,209	1,209	-
Foreign currency loans and liabilities	- 2,156,474	2,156,474	-	- 2,185,609	2,185,609	-	- 2,209,059	2,209,059	-
- International Monetary Fund facilities	- 641,156	641,156	-	- 634,699	634,699	-	- 634,699	634,699	-
- Allocations of special drawing rights of International Monetary Fund	- 703,639	703,639	-	- 713,917	713,917	-	- 715,955	715,955	-
- Currency swap arrangements	- 811,679	811,679	-	- 836,993	836,993	-	- 858,405	858,405	-
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	- 220,500	220,500	-	- 223,264	223,264	-	- 192,616	192,616	-

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	FY19	FY20	FY21	2020		2021			
				Oct	Nov	Aug	Sep	Oct	Nov
				ASSETS					
Cash & Balances with Treasury Banks	1,966,692	1,408,559	1,528,246	1,692,406	1,458,362	1,578,130	1,572,402	1,557,339	1,738,119
Balances with other Banks	195,992	212,150	213,911	298,621	269,588	207,351	236,324	254,915	206,677
Lending to Financial Institutions	717,249	843,513	966,673	927,056	917,652	973,745	1,026,643	926,704	916,914
Investments	7,624,217	10,681,288	13,615,840	10,942,142	11,039,005	13,850,453	13,995,675	13,575,665	13,408,173
Advances – Net of Provision	7,608,678	7,655,531	8,202,049	7,514,062	7,547,778	8,279,991	8,459,483	8,671,284	8,970,270
Gross Advances	8,096,771	8,202,328	8,831,088	8,114,740	8,144,494	8,928,428	9,109,362	9,330,388	9,633,063
Less: Provision for Non- Performing Advances	488,093	546,797	629,039	600,678	596,716	648,437	649,879	659,104	662,793
Operating Fixed Assets	468,981	567,753	635,575	584,088	584,547	641,530	644,131	659,104	653,156
Deferred Tax Assets	59,834	56,161	70,764	65,118	63,591	76,308	76,345	79,891	83,807
Other Assets	943,951	950,083	908,754	873,576	910,531	888,343	917,184	932,791	981,218
TOTAL ASSETS	19,585,594	22,375,037	26,141,812	22,897,069	22,791,053	26,495,850	26,928,187	26,647,539	26,958,335
LIABILITIES									
Bills Payable	299,737	245,363	322,389	267,644	267,196	334,146	315,162	337,234	311,177
Borrowings	2,412,023	2,865,768	4,097,113	2,988,541	2,925,622	4,316,386	4,416,292	4,333,894	4,452,962
Deposits and other Accounts	14,458,307	16,229,036	18,695,178	16,653,670	16,595,228	18,809,368	19,166,395	18,923,487	19,150,479
Sub-ordinated Loans	108,670	126,296	112,732	121,857	121,857	112,731	112,730	117,587	117,587
Liabilities Against Assets Subject to Finance Lease	-	2,134	1,823	2,061	2,020	1,819	1,780	1,793	1,832
Deferred Tax Liabilities	22,591	47,329	17,288	37,304	33,426	21,359	20,899	17,072	15,353
Other Liabilities	803,227	964,493	997,101	969,851	985,613	971,087	997,789	1,007,982	1,039,701
TOTAL LIABILITIES	18,104,555	20,480,420	24,243,625	21,040,928	20,930,963	24,566,897	25,031,046	24,739,047	25,089,090
NET ASSETS	1,481,039	1,894,617	1,898,187	1,856,142	1,860,091	1,928,953	1,897,141	1,908,492	1,869,245
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	546,922	556,465	561,451	556,643	556,485	563,805	566,618	567,949	568,240
Reserves	340,060	357,675	379,965	364,637	365,130	389,135	387,828	393,828	406,111
Un-appropriated / Un-remitted Profit	480,816	618,864	696,938	676,301	688,511	709,586	717,695	755,272	756,170
Surplus/ (Deficit) on Revaluation of Assets	113,241	361,613	259,833	258,560	249,965	266,427	225,001	191,443	138,723
TOTAL	1,481,039	1,894,617	1,898,187	1,856,142	1,860,091	1,928,953	1,897,141	1,908,492	1,869,245

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			
				Oct	Nov	Aug	Sep	Oct	Nov
				LIQUID ASSETS MAINTAINED IN PAKISTAN	7,213,730	8,611,065	12,439,752	9,131,649	6,567,973	12,371,395	12,731,694	13,103,575	12,734,136
Demand Liabilities	12,928,902	14,142,999	16,618,909	14,498,836	12,482,766	16,365,293	16,665,580	15,302,988	14,773,255
Time Liabilities	1,429,689	1,791,929	1,875,316	1,835,541	1,622,098	1,944,380	1,991,295	1,735,048	2,074,520
TOTAL (Demand & Time Liabilities)	14,358,591	15,934,928	18,494,226	16,334,378	14,104,863	18,309,673	18,656,875	17,038,036	16,847,775
Cash	414,380	374,689	418,418	413,157	296,548	435,698	403,701	421,209	393,586
Balance with SBP	986,670	606,361	700,455	887,323	655,525	856,360	838,891	861,256	953,184
Balance with agents of SBP	278,359	193,531	197,018	162,596	169,402	94,096	89,177	233,146	164,114
Un-encumbered approved Securities	5,486,577	7,390,284	11,079,775	7,623,479	5,399,304	10,939,589	11,353,471	11,540,471	11,174,998
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	47,744	46,201	44,086	45,093	47,195	45,652	46,453	47,492	48,253
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	3,346,001	2,887,350	3,741,571	3,811,130	3,885,751	4,006,783
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	5,785,648	3,680,624	8,629,824	8,920,564	9,217,823	8,727,352

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	0	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.