

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2021		2022			
				Apr	May	Feb	Mar	Apr	May ^P
Net Foreign Assets	(653,319)	443,767	1,503,419	1,160,175	1,265,731	1,203,796	422,203	303,669	63,360
Claims on nonresidents	2,431,558	3,407,727	3,982,287	3,623,451	3,771,032	4,366,138	3,623,744	3,461,844	3,446,996
a) Monetary Gold, Coin and Bullion	468,625	617,495	577,356	563,800	609,733	704,492	740,663	737,672	758,471
b) Holdings of SDRs	55,564	29,540	60,776	64,736	60,187	528,760	541,061	409,311	432,631
c) Foreign currency	78,271	63,690	20,707	22,195	21,652	19,115	25,396	24,865	24,496
d) Deposits	1,190,376	2,036,193	2,597,112	2,314,128	2,325,376	2,138,545	1,325,181	1,358,334	1,230,599
e) Securities other than shares (Foreign)	165,125	178,688	270,081	209,832	298,678	472,426	476,190	424,709	455,097
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	3,627	272	516	9	-	30	5	10	90
h) Other	469,969	481,849	455,740	448,752	455,405	502,770	515,247	506,942	545,612
<i>Of which: Quota-IMF</i>	<i>460,388</i>	<i>469,863</i>	<i>455,739</i>	<i>448,750</i>	<i>455,404</i>	<i>502,769</i>	<i>515,246</i>	<i>506,941</i>	<i>545,611</i>
less: Liabilities to nonresidents	3,084,877	2,963,960	2,478,869	2,463,276	2,505,301	3,162,342	3,201,541	3,158,175	3,383,636
a) Deposits	1,005,011	971,458	429,304	416,583	419,946	480,383	497,735	504,758	540,683
b) Securities other than shares	1,384,929	1,286,378	1,077,724	1,106,475	1,122,880	1,097,059	1,085,858	1,067,206	1,148,613
c) Loans	..	..	-	..	..	-	..	-	..
d) Financial derivatives	469,398	476,723	748,494	722,123	741,656	859,612	875,789	853,583	905,706
e) Other	225,539	229,401	223,346	218,095	220,818	725,287	742,159	732,628	788,634
Claims on Other Depository Corporations	1,500,098	1,834,014	3,126,762	2,856,553	3,659,516	4,268,121	4,578,377	5,632,705	5,385,486
Net claims on General Government	6,668,508	6,536,002	5,314,188	5,355,345	4,794,110	4,866,944	5,316,530	5,445,936	5,908,348
Net claims on Central Government	6,816,298	6,753,900	5,700,118	5,931,896	5,374,061	5,771,540	6,199,884	6,242,154	6,734,938
Claims on Central Government	7,802,574	7,318,853	6,730,115	6,854,929	6,908,022	6,756,487	6,830,038	6,891,248	6,992,118
a) Securities other than Shares	7,762,570	7,276,775	6,687,707	6,814,580	6,866,063	6,234,009	6,295,834	6,402,310	6,466,111
b) Other claims	40,004	42,078	42,407	40,349	41,959	522,479	534,203	488,938	526,007
less: Liabilities to Central Government	986,276	564,953	1,029,997	923,033	1,533,960	984,947	630,154	649,093	257,180
a) Deposits	986,276	564,953	1,029,997	923,033	1,533,960	984,947	630,154	649,093	257,180
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(147,790)	(217,898)	(385,929)	(576,551)	(579,952)	(904,596)	(883,354)	(796,218)	(826,591)
Claims on Provincial and Local Governments	3,691	21,688	296	2,794	5,149	296	3,917	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	3,691	21,688	296	2,794	5,149	296	3,917	296	296
less: Liabilities to Provincial and Local governments	151,481	239,586	386,225	579,345	585,101	904,892	887,271	796,514	826,887
a) Deposits	151,481	239,586	386,225	579,345	585,101	904,892	887,271	796,514	826,887
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	26,090	25,663	29,556	29,886	29,546	30,288	30,377	30,545	30,522
a) Other financial corporations	4,359	4,754	4,714	5,583	5,136	4,343	4,381	4,302	4,334
b) Public non-financial corporations	105	36	43	31	35	44	30	37	42
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	21,626	20,873	24,799	24,272	24,375	25,901	25,966	26,206	26,146
Monetary base (1+2+3+4)	6,533,695	7,651,864	8,609,080	8,179,121	8,434,086	8,863,420	8,827,546	9,770,183	9,723,368
1) Currency in Circulation	5,285,026	6,458,763	7,278,860	7,183,016	7,366,894	7,448,771	7,616,962	8,435,925	8,009,081
2) Liabilities to Other Depository Corporations	1,244,978	1,168,496	1,326,605	992,351	1,063,715	1,397,995	1,194,261	1,316,079	1,700,443
Reserve deposits	1,244,978	1,168,496	1,326,605	992,351	1,063,715	1,397,995	1,194,261	1,316,079	1,700,443
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2021		2022			
				Apr	May	Feb	Mar	Apr	May ^P
3) Deposits included in broad money	3,692	24,605	3,615	3,754	3,477	16,654	16,323	18,179	13,844
Transferable deposits	1,438	1,455	2,231	2,235	2,232	1,228	1,185	1,442	1,594
a) Other financial corporations	63	75	15	17	14	28	27	16	15
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	157	158	150	150	150	203	162	245	162
d) Other resident sectors	1,218	1,222	2,066	2,068	2,068	997	996	1,180	1,416
Other deposits	2,254	23,150	1,384	1,519	1,245	15,427	15,137	16,737	12,250
a) Other financial corporations	1,651	2,914	770	893	786	1,084	827	1,123	1,019
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	602	20,236	615	626	459	14,343	14,310	15,614	11,231
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	77,738	81,358	83,616	83,814	91,593	93,174
<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	-	-	-	19,400	-	-
<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	1,542,847	1,649,680	1,653,425	1,654,371	1,725,448	1,779,177
a) Funds contributed by owners	100	100	100	100	100	100	100,000	100,000	100,000
b) Retained earnings	6,941	152,767	161,721	656,507	717,407	507,893	571,595	645,664	678,594
c) General & special reserves	112,538	167,413	261,017	167,413	167,413	261,017	67,517	67,517	67,517
d) Valuation adjustment	623,562	765,311	760,559	718,827	764,760	884,415	915,259	912,267	933,066
Other items (net)	197,208	27,104	(35,679)	(397,748)	(416,222)	(231,312)	(237,643)	(174,369)	(208,004)
Other liabilities	394,703	207,740	192,122	192,712	165,880	195,011	177,543	243,646	179,874
<i>Less: Other Assets</i>	<i>197,495</i>	<i>180,636</i>	<i>227,801</i>	<i>590,460</i>	<i>582,102</i>	<i>426,323</i>	<i>415,186</i>	<i>418,015</i>	<i>387,878</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	2021		2022			
				Apr	May	Feb	Mar	Apr	May ^P
Net Foreign Assets	(180,417)	(208,786)	(186,246)	(37,056)	(94,002)	(142,017)	(166,675)	(200,368)	(352,117)
Claims on nonresidents	604,432	603,425	669,234	733,477	709,474	872,569	879,142	879,052	790,622
a) Foreign currency	59,945	67,102	56,997	67,639	64,190	50,878	60,712	63,720	66,843
b) Deposits	162,224	181,346	210,303	252,942	242,180	319,987	347,948	327,663	210,193
c) Securities other than shares	156,463	121,658	180,153	180,317	170,025	228,572	219,982	236,637	254,005
d) Loans	440	3,574	3,325	9,242	9,743	26,302	6,572	6,500	1,727
e) Financial derivatives	2,869	970	569	1,502	1,329	517	1,208	524	2,462
f) Shares & other equity	217,233	221,967	211,421	215,474	215,640	238,521	235,045	236,172	247,199
g) Other	5,258	6,808	6,466	6,360	6,366	7,792	7,675	7,837	8,193
less: Liabilities to nonresidents	784,848	812,211	855,480	770,533	803,476	1,014,586	1,045,816	1,079,420	1,142,739
a) Deposits	249,754	309,856	411,652	383,613	400,220	507,864	535,108	569,237	566,096
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	520,753	487,075	431,904	375,546	402,430	491,161	496,802	496,797	561,990
d) Financial derivatives	3,378	2,409	1,607	1,042	797	1,273	1,762	2,683	2,866
e) Other	10,963	12,871	10,317	10,332	29	14,287	12,145	10,703	11,788
Claims on Central bank	1,733,741	1,510,675	1,840,586	1,375,059	1,540,134	1,794,460	1,611,500	1,873,708	2,134,704
a) Currency	349,590	331,789	384,594	383,837	476,962	378,023	371,309	555,548	421,066
b) Reserve deposits	1,253,753	1,155,088	1,316,404	987,390	1,059,245	1,387,408	1,206,149	1,304,115	1,697,537
c) Other claims	130,397	23,799	139,588	3,832	3,928	29,028	34,041	14,046	16,101
Net Claims on General Government	5,822,118	8,649,304	11,554,162	10,491,157	11,293,746	12,122,506	12,599,711	13,123,620	13,310,993
Net claims on Central Government	6,137,617	9,079,627	12,012,537	10,960,473	11,670,608	12,747,530	13,297,616	13,588,008	13,735,607
Claims on Central Government	7,384,672	10,470,435	13,698,802	12,437,821	13,182,667	14,646,777	15,115,557	15,459,862	15,716,422
a) Securities other than Shares	7,116,683	10,190,150	13,403,715	12,150,400	12,885,322	14,299,997	14,741,322	15,036,886	15,275,334
b) Other claims	267,989	280,285	295,087	287,421	297,345	346,780	374,235	422,976	441,088
less: Liabilities to Central Government	1,247,054	1,390,808	1,686,265	1,477,348	1,512,059	1,899,247	1,817,940	1,871,854	1,980,815
a) Deposits	1,247,054	1,390,808	1,686,265	1,477,348	1,512,059	1,899,247	1,817,940	1,871,854	1,980,815
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(315,499)	(430,323)	(458,375)	(469,316)	(376,862)	(625,024)	(697,906)	(464,388)	(424,614)
Claims on Provincial Governments	565,321	627,236	718,014	600,450	710,771	582,344	563,610	761,444	840,407
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	565,321	627,236	718,014	600,450	710,771	582,344	563,610	761,444	840,407
less: Liabilities to Provincial Governments	880,820	1,057,559	1,176,389	1,069,767	1,087,633	1,207,368	1,261,516	1,225,832	1,265,021
a) Deposits	871,915	1,050,685	1,169,521	1,062,894	1,080,710	1,206,123	1,260,258	1,224,572	1,263,747
b) Other liabilities	8,905	6,874	6,868	6,873	6,923	1,245	1,258	1,260	1,275
Claims on other sectors	8,323,196	8,602,896	9,257,033	9,075,610	9,098,479	10,349,103	10,728,254	10,776,567	10,898,302
a) Other financial corporations	99,030	91,901	115,302	107,764	109,280	137,835	149,637	158,906	165,744
b) Public non-financial corporations	1,581,154	1,727,878	1,666,059	1,709,035	1,709,470	1,733,743	1,815,687	1,799,100	1,758,469
c) Other non-financial corporations	5,224,698	5,374,610	5,933,575	5,695,108	5,717,462	6,822,208	7,056,981	7,104,439	7,216,642
d) Other resident sectors	1,418,315	1,408,507	1,542,098	1,563,703	1,562,266	1,655,316	1,705,950	1,714,123	1,757,447

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2021		2022			
				Apr	May	Feb	Mar	Apr	May ^P
Liabilities to central bank	1,380,753	1,771,900	3,081,857	2,830,079	3,626,736	4,227,157	4,590,927	5,570,212	5,331,987
Deposits included in broad money(1+2)	12,511,977	14,499,736	16,783,188	15,400,692	15,573,371	17,079,622	17,455,567	17,247,632	18,023,002
1) Transferable deposits	9,470,778	11,077,237	12,911,117	11,921,664	12,043,085	13,138,375	13,436,358	13,297,622	13,858,174
a) Other financial corporations	230,162	369,567	364,165	349,562	284,505	402,623	499,909	455,352	516,936
b) Public non-financial corporations	383,870	543,548	613,874	502,817	500,196	596,836	576,078	632,123	633,023
c) Other non-financial corporations	2,517,224	3,182,727	3,798,687	3,445,767	3,479,159	3,714,527	3,873,014	3,673,833	3,981,297
d) Other resident sectors	6,339,522	6,981,395	8,134,392	7,623,519	7,779,226	8,424,389	8,487,356	8,536,315	8,726,918
2) Other deposits	3,041,199	3,422,499	3,872,072	3,479,027	3,530,285	3,941,248	4,019,209	3,950,010	4,164,828
a) Other financial corporations	98,038	78,927	132,956	88,437	87,379	104,571	96,190	89,720	104,080
b) Public non-financial corporations	494,185	591,289	688,187	663,514	697,775	770,211	696,869	704,837	787,943
c) Other non-financial corporations	887,278	992,225	1,290,135	1,090,746	1,117,302	1,091,512	1,219,739	1,160,081	1,192,110
d) Other resident sectors	1,561,698	1,760,058	1,760,793	1,636,330	1,627,829	1,974,953	2,006,411	1,995,371	2,080,695
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	40,432	40,951	38,413	38,350	43,233	43,736
<i>Of which: Other financial corporations</i>	<i>19,053</i>	<i>20,306</i>	<i>22,014</i>	<i>21,972</i>	<i>22,077</i>	<i>24,259</i>	<i>24,203</i>	<i>27,149</i>	<i>27,285</i>
Loans	15,257	28,145	29,582	57,086	46,087	88,867	45,420	77,964	62,963
<i>Of which: Other financial corporations</i>	<i>6,628</i>	<i>19,990</i>	<i>21,609</i>	<i>49,113</i>	<i>38,114</i>	<i>80,894</i>	<i>36,607</i>	<i>69,143</i>	<i>54,132</i>
Financial derivatives	10,259	6,447	4,771	7,021	5,441	6,067	7,410	6,937	10,619
<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	53	55	80	81	43	42
<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	2,057,779	2,076,940	2,246,246	2,194,602	2,167,516	2,184,542
a) Funds contributed by owners	633,292	651,811	666,580	666,303	665,341	681,140	682,501	682,293	685,935
b) Retained earnings	500,105	600,195	686,226	642,458	660,207	791,620	788,159	782,774	785,853
c) General and special reserves	439,292	484,743	532,032	536,026	532,637	599,687	617,427	617,787	617,936
d) Valuation adjustment	147,282	322,725	219,680	212,992	218,756	173,799	106,515	84,661	94,817
Other items (net)	23,733	149,325	420,793	511,715	468,868	437,742	440,576	460,060	335,056
Other liabilities	1,741,724	2,082,865	2,293,990	2,345,294	2,294,069	2,519,088	2,550,185	2,609,624	2,605,468
less: Other assets	1,673,745	1,809,106	1,910,138	1,872,817	1,881,178	2,152,704	2,166,852	2,203,587	2,280,741
plus: Consolidation adjustment	(44,245)	(124,433)	36,942	39,237	55,976	71,358	57,243	54,023	10,329

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	2021		2022			
				Apr	May	Feb	Mar	Apr	May ^P
Net Foreign Assets	(833,736)	234,982	1,317,172	1,123,118	1,171,729	1,061,779	255,528	103,301	(288,757)
Claims on nonresidents	3,035,989	4,011,152	4,651,521	4,356,928	4,480,505	5,238,707	4,502,885	4,340,896	4,237,618
less: Liabilities to nonresidents	3,869,725	3,776,170	3,334,349	3,233,809	3,308,776	4,176,928	4,247,357	4,237,595	4,526,376
Domestic claims (a+b)	20,839,912	23,813,865	26,154,940	24,951,998	25,215,880	27,368,841	28,674,871	29,376,668	30,148,164
a. Net Claims on general government (1+2)	12,490,626	15,185,307	16,868,351	15,846,502	16,087,856	16,989,450	17,916,240	18,569,556	19,219,340
1- Net claims on central government	12,953,916	15,833,527	17,712,655	16,892,369	17,044,669	18,519,070	19,497,500	19,830,163	20,470,545
Claims on central government	15,187,246	17,789,288	20,428,916	19,292,750	20,090,689	21,403,264	21,945,594	22,351,110	22,708,540
less: Liabilities to central government	2,233,330	1,955,761	2,716,262	2,400,381	3,046,020	2,884,194	2,448,094	2,520,947	2,237,995
2-Net claims on provincial governments	(463,289)	(648,221)	(844,304)	(1,045,867)	(956,813)	(1,529,620)	(1,581,260)	(1,260,606)	(1,251,205)
Claims on provincial governments	569,012	648,924	718,310	603,244	715,920	582,640	567,527	761,740	840,703
less: Liabilities to provincial governments	1,032,301	1,297,145	1,562,614	1,649,112	1,672,734	2,112,260	2,148,787	2,022,346	2,091,908
b. Claims on other sectors	8,349,286	8,628,559	9,286,589	9,105,496	9,128,024	10,379,391	10,758,631	10,807,111	10,928,824
Other financial corporations	103,389	96,655	120,016	113,347	114,416	142,178	154,018	163,208	170,078
Public non-financial corporations	1,581,258	1,727,914	1,666,102	1,709,066	1,709,506	1,733,787	1,815,717	1,799,137	1,758,511
Other non-financial corporations	5,224,698	5,374,610	5,933,575	5,695,108	5,717,462	6,822,208	7,056,981	7,104,439	7,216,642
Other resident sectors	1,439,941	1,429,380	1,566,896	1,587,974	1,586,641	1,681,217	1,731,916	1,740,328	1,783,593
Broad money liabilities (a+b+c+d)	17,451,119	20,651,333	23,681,087	22,203,643	22,466,797	24,167,042	24,717,560	25,146,205	25,624,878
a. Currency outside depository corporations	4,935,435	6,126,974	6,894,266	6,799,179	6,889,932	7,070,748	7,245,653	7,880,377	7,588,014
b. Transferable deposits	9,472,216	11,078,692	12,913,348	11,923,899	12,045,317	13,139,603	13,437,543	13,299,064	13,859,768
Other financial corporations	230,225	369,642	364,179	349,580	284,519	402,650	499,936	455,368	516,951
Public non-financial corporations	383,870	543,548	613,874	502,817	500,196	596,836	576,078	632,123	633,023
Other non-financial corporations	2,517,381	3,182,885	3,798,837	3,445,916	3,479,309	3,714,731	3,873,176	3,674,078	3,981,460
Other resident sectors	6,340,740	6,982,617	8,136,458	7,625,586	7,781,294	8,425,386	8,488,353	8,537,495	8,728,334
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	3,043,453	3,445,649	3,873,456	3,480,546	3,531,530	3,956,674	4,034,346	3,966,746	4,177,078
Other financial corporations	99,689	81,841	133,726	89,330	88,165	105,655	97,017	90,843	105,099
Public non-financial corporations	494,185	591,289	688,187	663,514	697,775	770,211	696,869	704,837	787,943
Other non-financial corporations	887,278	992,225	1,290,135	1,090,746	1,117,302	1,091,512	1,219,739	1,160,081	1,192,110
Other resident sectors	1,562,300	1,780,294	1,761,408	1,636,956	1,628,288	1,989,296	2,020,721	2,010,985	2,091,926
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	82,076	77,738	81,358	83,616	83,814	91,593	93,174
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	36,745	39,072	40,843	40,432	40,951	38,413	38,350	43,233	43,736
<i>of which: Other financial corporations</i>	19,053	20,306	22,014	21,972	22,077	24,259	24,203	27,149	27,285
Loans	15,257	28,145	29,582	57,086	46,087	88,867	45,420	77,964	62,963
<i>of which: Other financial corporations</i>	6,628	19,990	21,609	49,113	38,114	80,894	36,607	69,143	54,132
Financial Derivatives	10,259	6,447	4,771	7,021	5,441	6,067	7,410	6,937	10,619
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	73	27	35	53	55	80	81	43	42
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,463,113	3,145,065	3,287,914	3,600,627	3,726,620	3,899,671	3,848,972	3,892,964	3,963,719
Other items (net)	(37,576)	103,925	345,873	88,622	20,409	147,025	188,954	221,116	60,360
Other liabilities (includes central bank float)	2,136,426	2,290,604	2,486,112	2,538,006	2,459,950	2,714,099	2,727,728	2,853,270	2,785,342
less: Other assets	1,871,240	1,989,742	2,137,940	2,463,276	2,463,280	2,579,026	2,582,038	2,621,602	2,668,619
plus: Consolidation adjustment	(302,762)	(196,938)	(2,299)	13,893	23,740	11,952	43,264	(10,552)	(56,364)

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			2021		2022			
	FY19	FY20	FY21	Apr	May	Feb	Mar	Apr	May
A. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,814,968	6,943,025	7,119,233	7,261,158	7,901,646	7,662,178
B. Cash in Tills	343,516	325,508	378,302	377,516	450,784	341,564	365,277	543,770	386,540
C. Other Deposits	33,636	41,218	68,004	61,403	62,723	84,419	85,801	95,272	87,725
D. Bank Deposits	1,246,239	1,171,104	1,307,242	976,716	928,385	1,242,268	1,172,822	1,293,770	1,300,734
Reserve Money (A+B+C+D)	6,573,429	7,679,845	8,663,485	8,230,604	8,384,917	8,787,484	8,885,058	9,834,458	9,437,177
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(1,127,203)	(181,347)	930,509	600,834	669,602	518,229	(314,290)	(429,569)	(581,654)
B. Net Domestic Assets (1+2+3)	7,700,632	7,861,192	7,732,976	7,629,770	7,715,315	8,269,256	9,199,348	10,264,026	10,018,831
1. Net Govt Sector Borrowing (i+ii)	6,675,650	6,524,286	5,320,146	5,365,823	4,684,794	4,664,273	5,323,097	5,451,587	5,596,606
i. Borrowings for Budgetary Support ¹	6,691,870	6,538,797	5,332,490	5,374,451	4,696,496	4,675,366	5,334,209	5,466,009	5,613,566
a) Federal Government	6,833,275	6,750,123	5,712,275	5,945,105	5,193,897	5,524,874	6,210,825	6,255,789	6,389,281
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(905,028)	(1,706,875)	(1,212,110)	(607,961)	(637,858)	(611,852)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(516,505)	(445,057)	(786,397)	(812,474)	(728,140)	(717,805)
Balochistan	(19,072)	(39,105)	(37,307)	(74,266)	(63,930)	(89,259)	(90,711)	(80,091)	(78,929)
Khyber Pakhtunkhwa	(16,983)	(8,321)	(31,540)	(38,572)	(24,602)	(36,556)	(28,923)	(20,868)	(12,881)
Punjab	(70,339)	(81,570)	(207,104)	(308,584)	(289,581)	(538,780)	(534,819)	(487,083)	(490,680)
Sindh	(20,741)	(63,741)	(70,899)	(95,082)	(66,945)	(121,801)	(158,020)	(140,099)	(135,315)
c) AJK Government	(97)	(5,047)	(12,368)	(25,725)	(29,538)	(27,954)	(28,777)	(26,241)	(23,962)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(28,424)	(22,805)	(35,157)	(35,366)	(35,399)	(33,947)
ii. Others	(16,220)	(14,510)	(12,344)	(8,628)	(11,702)	(11,093)	(11,112)	(14,422)	(16,960)
2. Credit to Non-Govt. Sector (i+ii+iii)	694,966	895,663	1,313,779	1,228,203	1,250,538	1,467,120	1,565,018	1,584,032	1,620,361
i. Claims on Sch. Banks (a+b+c+d+e)	682,889	876,619	1,265,198	1,202,346	1,224,553	1,413,698	1,510,545	1,528,731	1,563,933
a. Agriculture Sector	1,279	1,972	3,865	3,253	3,749	4,592	4,659	4,773	4,736
b. Industrial Sector	150,030	191,951	413,636	348,234	366,764	641,157	629,170	654,361	665,357
c. Export Sector	386,843	528,035	589,340	579,642	585,482	598,463	700,089	734,184	756,705
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	144,737	154,661	258,357	271,217	268,558	169,486	176,627	135,413	137,135
ii. Claims on NBFIs	36,321	43,288	72,825	50,101	50,229	77,666	78,717	79,545	80,671
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	1,035,744	1,779,982	2,137,862	2,311,232	3,228,406	2,801,865
Reserve Money(RM) (A+B)	6,573,429	7,679,845	8,663,485	8,230,604	8,384,917	8,787,484	8,885,058	9,834,458	9,437,177

Source: Statistics & Data Warehouse Department SBP

Note:-

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

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

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

2.5 Currency in Circulation

(Million Rupees)

	30 th June			2021		2022			
	FY19	FY20	FY21	Apr	May	Feb	Mar	Apr	May
1 Banknotes	5,285,026	6,458,763	7,278,860	7,183,016	7,384,415	7,451,299	7,616,962	8,435,925	8,039,245
2 One Rupee Coins and above	9,728	9,962	9,947	9,987	9,963	9,877	9,819	9,838	9,868
3 Total (1+2)	5,294,754	6,468,725	7,288,807	7,193,003	7,394,378	7,461,176	7,626,781	8,445,763	8,049,113
4 Held by Banking Department of SBP	159,748	172,707	150	197	173	106	108	127	191
5 Held by Issue Department of SBP	1039,138	1028,584	418	321	396	273	238	220	204
6 Currency in tills of Scheduled Banks	343,516	325,508	378,302	377,516	450,784	341,564	365,277	543,770	386,540
7 Currency in Circulation (3-4-5-6)	4,950,039	6,142,016	6,909,937	6,814,968	6,943,025	7,119,233	7,261,158	7,901,646	7,662,178

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			2021		2022			
	FY19	FY20	FY21	Apr	May	Feb	Mar ^R	Apr ^R	May
A. Components of M2									
1. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,814,968	6,943,025	7,119,233	7,261,158	7,901,646	7,662,178
2. Other Deposits with SBP	33,636	41,218	68,004	61,403	62,723	84,419	85,801	95,272	87,725
3. Total Private & PSE Deposits	12,814,820	14,724,770	17,319,755	15,664,376	15,611,111	17,208,771	18,073,218	17,749,761	18,222,015
<i>of which : RFCDs</i>	1,109,780	1,074,511	1,046,150	1,018,991	1,023,752	1,143,660	1,122,176	1,127,082	1,212,394
Money Supply (1+2+3)	17,798,494	20,908,003	24,297,696	22,540,748	22,616,859	24,412,424	25,420,177	25,746,679	25,971,918
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(1,507,081)	(516,153)	724,723	464,469	469,939	372,009	(447,214)	(604,673)	(831,095)
a. State Bank of Pakistan	(1,127,203)	(181,347)	930,509	600,834	669,602	518,229	(314,290)	(429,569)	(581,654)
b. Scheduled Banks	(379,879)	(334,806)	(205,786)	(136,365)	(199,663)	(146,219)	(132,924)	(175,105)	(249,442)
II.Net Domestic Assets of Banking System (1+2+3)	19,305,575	21,424,157	23,572,973	22,076,279	22,146,920	24,040,415	25,867,391	26,351,352	26,803,014
a. State Bank of Pakistan	7,017,743	6,984,573	6,467,778	6,427,424	6,490,762	6,855,558	7,688,803	8,735,295	8,454,898
b. Scheduled Banks	12,287,832	14,439,583	17,105,195	15,648,854	15,656,158	17,184,857	18,178,588	17,616,057	18,348,116
1. Net Govt Sector Borrowing(a+b+c)	12,336,664	14,547,233	16,265,119	15,166,978	15,156,465	16,137,361	17,387,994	18,052,773	18,431,334
a. Borrowings for Budgetary support ¹	11,596,468	13,748,309	15,373,463	14,390,942	14,264,682	15,310,140	16,554,329	16,952,317	17,266,944
(i) From SBP	6,691,870	6,538,797	5,332,490	5,374,451	4,696,496	4,675,366	5,334,209	5,466,009	5,613,566
a) Federal Government	6,833,275	6,750,123	5,712,275	5,945,105	5,193,897	5,524,874	6,210,825	6,255,789	6,389,281
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(905,028)	(1,706,875)	(1,212,110)	(607,961)	(637,858)	(611,852)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(516,505)	(445,057)	(786,397)	(812,474)	(728,140)	(717,805)
Balochistan Government	(19,072)	(39,105)	(37,307)	(74,266)	(63,930)	(89,259)	(90,711)	(80,091)	(78,929)
Khyber Pakhtunkhwa Government	(16,983)	(8,321)	(31,540)	(38,572)	(24,602)	(36,556)	(28,923)	(20,868)	(12,881)
Punjab Government	(70,339)	(81,570)	(207,104)	(308,584)	(289,581)	(538,780)	(534,819)	(487,083)	(490,680)
Sindh Government	(20,741)	(63,741)	(70,899)	(95,082)	(66,945)	(121,801)	(158,020)	(140,099)	(135,315)
c) AJK Government	(97)	(5,047)	(12,368)	(25,725)	(29,538)	(27,954)	(28,777)	(26,241)	(23,962)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(28,424)	(22,805)	(35,157)	(35,366)	(35,399)	(33,947)
(ii) From Scheduled banks (a+b)	4,904,598	7,209,512	10,040,973	9,016,491	9,568,186	10,634,774	11,220,121	11,486,307	11,653,379
a) Federal Government	5,753,677	8,222,465	11,181,917	10,058,866	10,626,223	11,809,027	12,444,273	12,674,102	12,877,680
of which deposits with banks	(1,228,344)	(1,371,965)	(1,659,001)	(1,458,661)	(1,490,138)	(1,854,588)	(1,761,627)	(1,818,332)	(1,922,838)
b) Provincial Government	(849,079)	(1,012,953)	(1,140,944)	(1,042,374)	(1,058,037)	(1,174,253)	(1,224,152)	(1,187,795)	(1,224,302)
of which deposits with banks	(850,103)	(1,013,977)	(1,141,968)	(1,043,398)	(1,059,061)	(1,175,277)	(1,225,176)	(1,188,819)	(1,225,326)
b. Commodity operations	756,416	813,435	903,999	784,664	903,484	838,314	844,776	1,114,878	1,181,350
c. Others	(16,220)	(14,510)	(12,344)	(8,628)	(11,702)	(11,093)	(11,112)	(14,422)	(16,960)
2. Credit to Non-Govt. Sector (a+b+c+d)	8,072,803	8,372,428	9,114,395	8,806,978	8,836,629	10,020,272	10,417,332	10,449,200	10,522,360
a. Credit to Private Sector*	6,666,505	6,862,862	7,629,069	7,317,244	7,352,469	8,503,684	8,923,430	8,942,588	9,051,211
Conventional Banking Branches	5,276,240	5,305,518	5,685,109	5,520,836	5,536,516	6,242,957	6,566,864	6,516,229	6,554,961
Islamic Banks	835,105	868,473	1,030,612	972,218	981,436	1,144,676	1,195,766	1,229,889	1,244,418
Islamic Banking Branches of Conventional Banks	555,160	688,871	913,348	824,189	834,517	1,116,051	1,160,800	1,196,470	1,251,832
b. Credit to PSEs	1,394,221	1,490,522	1,436,745	1,463,877	1,458,174	1,463,165	1,439,429	1,451,311	1,414,721
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	50,101	50,229	77,666	78,717	79,545	80,671
3. Other Items (net) *	(1,103,892)	(1,495,505)	(1,806,541)	(1,897,677)	(1,846,173)	(2,117,218)	(1,937,935)	(2,150,621)	(2,150,680)
Broad Money M2 (A+B)	17,798,494	20,908,003	24,297,696	22,540,748	22,616,859	24,412,424	25,420,177	25,746,679	25,971,918
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	2,912	83,618	58,537	192,882	241,750	128,235	207,679	263,795	370,046
Outstanding amount of MTBs (realized value in auction)	4,363,090	4,956,617	5,979,180	5,164,466	5,593,779	4,359,627	4,165,284	4,214,653	4,410,588
Net Government Budgetary Borrowing (Cash Basis)	11,545,893	13,471,051	15,247,857	14,144,706	13,962,963	15,144,889	16,311,995	16,645,441	16,829,452
<i>From SBP</i>	6,688,958	6,455,179	5,273,953	5,181,569	4,454,746	4,547,131	5,126,529	5,202,214	5,243,520
<i>From Scheduled Banks</i>	4,856,935	7,015,872	9,973,904	8,963,137	9,508,217	10,597,759	11,185,466	11,443,227	11,585,932

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 May 21	1 st Jul 21 to 31 st May 22
1. Central Government (a+b)	14,972,589	16,894,192	847,531	2,372,769
a. Scheduled Banks	8,222,465	11,181,917	2,403,758	1,695,763
T-Bills and Securities	9,594,430	12,840,918	2,521,930	1,959,600
Less:				
<i>Government Deposits</i>	<i>1,371,965</i>	<i>1,659,001</i>	<i>118,172</i>	<i>263,837</i>
b. State Bank	6,750,124	5,712,275	(1,556,227)	677,006
T-bills and Securities etc.	7,276,174	6,685,409	(410,214)	(226,211)
Debtor Balances (Exc. Zakat Fund)	30,157	33,794	(5,135)	(33,794)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>565,997</i>	<i>1,016,725</i>	<i>1,140,879</i>	<i>(404,874)</i>
<i>Others</i>	<i>(9,789)</i>	<i>(9,797)</i>	<i>(1)</i>	<i>(532,137)</i>
2. Provincial Governments (c+d)	(1,224,280)	(1,520,728)	(331,158)	(479,288)
c. Scheduled Banks	(1,012,953)	(1,140,944)	(45,084)	(83,358)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,013,977</i>	<i>1,141,968</i>	<i>45,084</i>	<i>83,358</i>
d. State Bank	(211,327)	(379,784)	(286,074)	(395,930)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>211,327</i>	<i>379,784</i>	<i>286,074</i>	<i>395,930</i>
Net Budgetary Borrowing from the Banking System	13,748,309	15,373,463	516,373	1,893,481

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	(.)	(12)
Wheat	697,262	788,173	90,453	271,188
Sugar	66,027	67,510	1,427	(208)
Fertilizer	48,682	46,718	(1,943)	6,261
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,345	1,470	113	122
Total	813,435	903,999	90,050	277,351

Source: Statistics & Data Warehouse Department SBP

2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Dec-21			Jan-22			Feb-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,325,655	7,107,091	14,432,746	7,393,767	7,418,841	14,812,608	7,451,405	8,085,727	15,537,132
International reserve assets	2,198,453	1,833,361	4,031,814	1,934,351	1,744,613	3,678,964	2,172,389	1,648,570	3,820,959
- Gold	667,770	-	667,770	667,770	-	667,770	659,413	-	659,413
- Foreign currency balances	1,493,263	1,304,357	2,797,620	1,229,625	1,232,049	2,461,674	1,476,120	1,128,358	2,604,478
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	37,420	502,285	539,705	36,956	496,052	533,008	36,856	488,925	525,781
- Reserve tranche position with International Monetary Fund	-	30	30	-	29	29	-	29	29
- Other foreign currency balances	-	26,689	26,689	-	16,483	16,483	-	31,258	31,258
Local currency financial assets	- 3,127,495	3,127,495	3,127,495	- 3,752,293	3,752,293	3,752,293	- 4,128,257	4,128,257	4,128,257
(i) Monetary policy assets	- 1,788,176	1,788,176	1,788,176	- 2,391,137	2,391,137	2,391,137	- 2,806,921	2,806,921	2,806,921
- Conventional- securities purchased under agreement to resell	-	-	-	-	-	-	-	-	-
- 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	- 974,548	974,548	- 990,872	990,872	- 954,742	954,742	- 954,742	954,742	954,742
- Agriculture sector	-	3,997	3,997	-	3,901	3,901	-	3,951	3,951
- Industrial sector	-	452,623	452,623	-	468,879	468,879	-	490,024	490,024
- Export sector	-	466,872	466,872	-	469,370	469,370	-	414,029	414,029
- Housing sector	-	2	2	-	3	3	-	3	3
- Other	-	51,054	51,054	-	48,719	48,719	-	46,735	46,735
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 364,771	364,771	- 370,284	370,284	- 366,594	366,594	- 366,594	366,594	366,594
- Agriculture sector	-	654	654	-	820	820	-	818	818
- Industrial sector	-	155,736	155,736	-	164,733	164,733	-	177,292	177,292
- Export sector	-	201,201	201,201	-	200,534	200,534	-	184,434	184,434
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	7,180	7,180	-	4,197	4,197	-	4,050	4,050
Credit to general government account	- 5,114,050	1,501,801	6,615,851	5,446,352	1,182,489	6,628,841	5,266,149	1,410,253	6,676,402
- Federal government	- 5,114,050	1,501,801	6,615,851	5,446,352	1,182,489	6,628,841	5,266,149	1,410,253	6,676,402
- Perpetual loan to federal government	-	488,393	488,393	-	482,402	482,402	-	481,171	481,171
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	-	-	-	-	-	-	-	-	-
- Sukus	5,114,050	983,683	6,097,733	5,446,352	669,220	6,115,572	5,266,149	906,534	6,172,683
- Government overdrafts	-	29,725	29,725	-	30,867	30,867	-	22,548	22,548
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 166,228	166,228	- 166,303	166,303	- 166,303	166,303	- 166,303	166,303	166,303
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	61,301	61,301	-	61,301	61,301	-	61,301	61,301
- Financial institutions	-	50,228	50,228	-	50,228	50,228	-	50,228	50,228
- Other	-	54,699	54,699	-	54,774	54,774	-	54,774	54,774
Property, plant & equipment	-	138,773	138,773	-	138,869	138,869	-	139,191	139,191
Rupee coins	424	-	424	335	-	335	273	-	273
Other assets	12,728	309,433	322,161	12,729	434,274	447,003	12,594	593,153	605,747
LIABILITIES	7,325,655	7,107,091	14,432,746	7,393,767	7,418,841	14,812,608	7,451,405	8,085,727	15,537,132
Equity & reserves	- 1,428,532	1,428,532	- 1,513,830	1,513,830	- 1,593,467	1,593,467	- 1,593,467	1,593,467	1,593,467
- Paid-up capital	-	100	100	-	100	100	-	100	100
- Statutory reserves	-	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
- Unrealized appreciations	-	777,736	777,736	-	777,736	777,736	-	769,372	769,372
- Profit & loss appropriation account	-	430,982	430,982	-	516,280	516,280	-	604,281	604,281
Banknotes in circulation	7,325,655	(122)	7,325,533	7,393,767	(160)	7,393,607	7,451,405	(106)	7,451,299
- Banknotes in circulation	7,325,533	-	7,325,533	7,393,607	-	7,393,607	7,451,299	-	7,451,299
- Banknotes held in Banking Department	122	(122)	-	160	(160)	-	106	(106)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,515,349	2,515,349	- 2,788,191	2,788,191	- 3,161,702	3,161,702	- 3,161,702	3,161,702	3,161,702
- Federal government	-	518,368	518,368	-	851,328	851,328	-	1,192,968	1,192,968
- Provincial governments & autonomous regions	-	841,495	841,495	-	830,068	830,068	-	856,327	856,327
- Bank deposits	-	1,021,421	1,021,421	-	975,207	975,207	-	980,596	980,596
- Other deposits	-	134,065	134,065	-	131,588	131,588	-	131,811	131,811
Foreign currency deposits	- 744,219	744,219	- 740,187	740,187	- 742,336	742,336	- 742,336	742,336	742,336
- Local banks	-	261,942	261,942	-	260,732	260,732	-	261,672	261,672
- Foreign central banks	-	79,446	79,446	-	79,589	79,589	-	79,769	79,769
- Foreign governments & sovereign wealth fund	-	400,979	400,979	-	398,437	398,437	-	399,267	399,267
- Others deposits	-	1,852	1,852	-	1,429	1,429	-	1,628	1,628
Foreign currency loans and liabilities	- 2,176,864	2,176,864	- 2,168,740	2,168,740	- 2,169,507	2,169,507	- 2,169,507	2,169,507	2,169,507
- International Monetary Fund facilities	-	599,598	599,598	-	598,465	598,465	-	590,573	590,573
- Allocations of special drawing rights of International Monetary Fund	-	732,302	732,302	-	723,148	723,148	-	721,201	721,201
- Currency swap arrangements	-	844,965	844,965	-	847,127	847,127	-	857,733	857,733
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	212,202	212,202	-	208,053	208,053	-	418,821	418,821

2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Mar-22			Apr-22			May-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,631,675	7,479,545	15,111,220	8,436,052	7,462,427	15,898,479	8,039,436	7,602,270	15,641,706
International reserve assets	2,039,682	1,118,477	3,158,159	2,635,137	319,175	2,954,312	2,522,373	435,615	2,957,988
- Gold	704,492	-	704,492	737,672	-	737,672	737,672	-	737,672
- Foreign currency balances	1,297,625	580,283	1,877,908	1,535,542	224,701	1,760,243	1,388,234	348,920	1,737,154
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	37,565	498,329	535,894	361,923	47,388	409,311	396,467	43,800	440,267
- Reserve tranche position with International Monetary Fund	-	30	30	-	30	30	-	33	33
- Other foreign currency balances	-	39,835	39,835	-	47,056	47,056	-	42,862	42,862
Local currency financial assets	- 4,561,650	4,561,650	-	5,471,108	5,471,108	-	5,130,950	5,130,950	-
(i) Monetary policy assets	- 3,151,620	3,151,620	-	4,026,537	4,026,537	-	3,651,445	3,651,445	-
- Conventional- securities purchased under agreement to resell	- 2,998,096	2,998,096	-	3,502,794	3,502,794	-	3,154,948	3,154,948	-
- Shariah compliant financing facility	- 153,524	153,524	-	523,743	523,743	-	496,497	496,497	-
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	- 1,035,266	1,035,266	-	1,052,000	1,052,000	-	1,076,169	1,076,169	-
- Agriculture sector	- 4,043	4,043	-	3,870	3,870	-	3,845	3,845	-
- Industrial sector	- 503,073	503,073	-	524,779	524,779	-	533,744	533,744	-
- Export sector	- 487,811	487,811	-	522,410	522,410	-	536,873	536,873	-
- Housing sector	- 3	3	-	3	3	-	3	3	-
- Other	- 40,337	40,337	-	939	939	-	1,704	1,704	-
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 374,763	374,763	-	392,570	392,570	-	403,337	403,337	-
- Agriculture sector	- 853	853	-	1,071	1,071	-	1,045	1,045	-
- Industrial sector	- 150,382	150,382	-	157,614	157,614	-	160,782	160,782	-
- Export sector	- 197,470	197,470	-	211,774	211,774	-	219,832	219,832	-
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 26,058	26,058	-	22,111	22,111	-	21,677	21,677	-
Credit to general government account	- 5,578,427	1,166,538	6,744,965	5,786,836	1,045,380	6,832,216	5,503,000	1,435,066	6,938,066
- Federal government	- 490,385	490,385	-	488,938	488,938	-	535,226	535,226	-
- Perpetual loan to federal government	-	-	-	-	-	-	-	-	-
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,578,427	651,366	6,229,793	5,786,836	556,442	6,343,278	5,503,000	899,840	6,402,840
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	- 24,787	24,787	-	-	-	-	-	-	-
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 164,260	164,260	-	159,980	159,980	-	159,980	159,980	-
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	- 61,301	61,301	-	55,974	55,974	-	55,974	55,974	-
- Financial institutions	- 50,228	50,228	-	50,228	50,228	-	50,228	50,228	-
- Other	- 52,731	52,731	-	53,778	53,778	-	53,778	53,778	-
Property, plant & equipment	- 139,320	139,320	-	139,082	139,082	-	139,469	139,469	-
Rupee coins	243	-	243	220	-	220	204	-	204
Other assets	13,323	329,300	342,623	13,859	327,702	341,561	13,859	301,190	315,049
LIABILITIES	7,631,675	7,479,545	15,111,220	8,436,052	7,462,427	15,898,479	8,039,436	7,602,270	15,641,706
Equity & reserves	- 1,614,724	1,614,724	-	1,712,972	1,712,972	-	1,780,968	1,780,968	-
- Paid-up capital	- 100	100	-	100	100	-	100	100	-
- Statutory reserves	- 193,500	193,500	-	-	-	-	-	-	-
- Special reserves	- 26,214	26,214	-	26,214	26,214	-	26,214	26,214	-
- Unrealized appreciations	- 814,451	814,451	-	842,303	842,303	-	842,303	842,303	-
- Profit & loss appropriation account	- 674,059	674,059	-	744,455	744,455	-	812,451	812,451	-
Banknotes in circulation	7,631,497	(178)	7,631,497	8,436,052	(127)	8,435,925	8,039,436	(191)	8,039,246
- Banknotes in circulation	7,631,497	-	7,631,497	8,435,925	-	8,435,925	8,039,246	-	8,039,246
- Banknotes held in Banking Department	178	(178)	-	127	(127)	-	191	(191)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,727,797	2,727,797	-	2,585,510	2,585,510	-	2,527,936	2,527,936	-
- Federal government	- 718,229	718,229	-	622,427	622,427	-	598,946	598,946	-
- Provincial governments & autonomous regions	- 918,910	918,910	-	796,218	796,218	-	782,166	782,166	-
- Bank deposits	- 959,019	959,019	-	1,024,667	1,024,667	-	1,012,307	1,012,307	-
- Other deposits	- 131,639	131,639	-	142,198	142,198	-	134,517	134,517	-
Foreign currency deposits	- 766,282	766,282	-	775,679	775,679	-	834,000	834,000	-
- Local banks	- 271,829	271,829	-	269,103	269,103	-	288,427	288,427	-
- Foreign central banks	- 81,910	81,910	-	83,731	83,731	-	90,133	90,133	-
- Foreign governments & sovereign wealth fund	- 410,729	410,729	-	420,700	420,700	-	453,633	453,633	-
- Others deposits	- 1,814	1,814	-	2,145	2,145	-	1,807	1,807	-
Foreign currency loans and liabilities	- 2,179,121	2,179,121	-	2,146,506	2,146,506	-	2,263,694	2,263,694	-
- International Monetary Fund facilities	- 579,468	579,468	-	560,295	560,295	-	560,298	560,298	-
- Allocations of special drawing rights of International Monetary Fund	- 735,072	735,072	-	732,628	732,628	-	802,556	802,556	-
- Currency swap arrangements	- 864,581	864,581	-	853,583	853,583	-	900,840	900,840	-
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	- 191,799	191,799	-	241,887	241,887	-	195,863	195,863	-

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	2021		2022			
				Apr	May	Feb	Mar	Apr	May
				ASSETS					
Cash & Balances with Treasury Banks	1,966,692	1,408,559	1,528,246	1,574,981	1,674,294	1,768,001	1,745,293	2,135,347	1,961,867
Balances with other Banks	195,992	212,150	213,911	206,263	192,907	309,625	303,755	280,190	260,262
Lending to Financial Institutions	717,249	843,513	966,673	785,942	834,722	766,785	639,671	594,480	585,124
Investments	7,624,217	10,681,288	13,615,840	12,417,726	13,014,096	14,524,010	14,954,199	15,201,695	15,564,236
Advances – Net of Provision	7,608,678	7,655,531	8,202,049	8,033,111	8,159,508	9,275,061	9,424,194	10,668,005	10,113,576
Gross Advances	8,096,771	8,202,328	8,831,088	8,665,162	8,792,101	9,943,578	10,089,586	9,998,347	10,785,778
Less: Provision for Non- Performing Advances	488,093	546,797	629,039	632,051	632,593	(668,517)	(665,392)	(669,659)	(672,201)
Operating Fixed Assets	468,981	567,753	635,575	629,073	632,820	690,614	684,274	704,087	709,773
Deferred Tax Assets	59,834	56,161	70,764	74,224	70,700	96,352	101,732	105,868	109,781
Other Assets	943,951	950,083	908,754	857,504	888,944	954,363	1,071,753	1,030,241	1,170,987
TOTAL ASSETS	19,585,594	22,375,037	26,141,812	24,578,824	25,467,990	28,384,812	28,924,870	30,050,254	30,475,606
LIABILITIES									
Bills Payable	299,737	245,363	322,389	307,968	310,625	345,467	340,368	358,909	360,486
Borrowings	2,412,023	2,865,768	4,097,113	3,722,927	4,525,542	5,212,415	5,529,717	6,417,802	6,100,795
Deposits and other Accounts	14,458,307	16,229,036	18,695,178	17,561,051	17,635,420	19,560,410	19,802,304	20,018,949	20,655,871
Sub-ordinated Loans	108,670	126,296	112,732	112,734	112,734	122,815	122,914	132,128	132,379
Liabilities Against Assets Subject to Finance Lease	-	2,134	1,823	1,870	1,846	9,839	9,822	10,063	10,149
Deferred Tax Liabilities	22,591	47,329	17,288	20,007	20,239	10,157	8,757	6,626	5,851
Other Liabilities	803,227	964,493	997,101	1,006,712	992,714	1,069,260	1,094,091	1,175,901	1,225,673
TOTAL LIABILITIES	18,104,555	20,480,420	24,243,625	22,733,270	23,599,119	26,330,362	26,907,974	28,120,378	28,491,203
NET ASSETS	1,481,039	1,894,617	1,898,187	1,845,554	1,868,871	2,054,449	2,016,896	1,929,876	1,984,403
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	546,922	556,465	561,451	560,618	560,814	568,621	569,555	572,639	579,293
Reserves	340,060	357,675	379,965	380,448	380,821	418,118	428,606	438,831	432,029
Un-appropriated / Un-remitted Profit	480,816	618,864	696,938	648,760	665,715	832,687	839,566	818,992	818,989
Surplus/ (Deficit) on Revaluation of Assets	113,241	361,613	259,833	255,728	261,521	235,023	179,169	99,414	154,091
TOTAL	1,481,039	1,894,617	1,898,187	1,845,554	1,868,871	2,054,449	2,016,896	1,830,462	1,984,403

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	2021		2022			
				Apr	May	Feb	Mar	Apr	May
				Demand Liabilities	12,928,902	14,142,999	16,618,909	15,062,664	15,608,357	15,287,365	15,004,789	15,390,362	15,832,712
Time Liabilities	1,429,689	1,791,929	1,875,316	1,741,577	1,832,142	2,037,451	2,053,122	2,082,999	2,016,002
TOTAL (Demand & Time Liabilities)	14,358,591	15,934,928	18,494,226	16,804,241	17,440,499	17,324,816	17,057,911	17,473,361	17,848,714
LIQUID ASSETS MAINTAINED IN PAKISTAN	7,213,730	8,611,065	12,439,752	11,146,816	11,483,574	12,813,275	12,443,919	12,627,729	12,787,162
Cash	414,380	374,689	418,418	421,457	514,844	375,702	388,237	449,254	471,072
Balance with SBP	986,670	606,361	700,455	727,330	722,932	1,014,468	976,022	1,142,576	1,182,317
Balance with agents of SBP	278,359	193,531	197,018	50,182	234,871	81,718	78,353	70,317	115,911
Un-encumbered approved Securities	5,486,577	7,390,284	11,079,775	9,904,721	9,967,477	11,292,928	10,952,923	10,915,890	10,965,982
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	47,744	46,201	44,086	43,126	43,450	48,459	48,383	49,691	51,880
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	3,433,787	3,556,769	4,112,492	4,020,836	4,176,610	4,236,508
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	7,713,030	7,926,804	8,700,784	8,423,083	8,511,072	8,550,653

Source: Banking Supervision Department-1, SBP

2.12 Financial Position of DFIs, MFBs and NBFs

(Million Rupees)

ASSETS/ LIABILITIES	Sep-21				Dec-21			
	DFIs*	NBFs	MFBs	Total	DFIs*	NBFs	MFBs	Total
1. Currency and Deposits	22,341	575,305	75,943	673,589	30,924	632,139	99,732	762,796
a. Currency	12	3,197	6,464	9,672	12	4,968	7,094	12,074
b. Transferable Deposits	3,093	457,123	58,239	518,455	5,491	486,712	74,819	567,022
c. Restricted Deposits	-	13,466	2,825	16,290	-	17,415	4,346	21,761
d. Other Deposits	19,236	101,519	8,416	129,171	25,421	123,043	13,474	161,938
2. Investment in securities other than shares	294,238	245,837	104,080	644,154	300,096	275,046	121,468	696,609
a. Short-term	83,715	145,163	91,578	320,456	77,712	169,198	109,081	355,990
b. Long-term	210,523	100,674	12,502	323,699	222,384	105,848	12,386	340,619
3. Loans extended (Advances)	135,441	105,316	294,438	535,194	162,331	103,778	313,034	579,142
a. Short-term	12,693	42,318	191,615	246,626	27,433	36,810	196,552	260,796
b. Long-term	122,748	62,998	102,823	288,568	134,898	66,968	116,481	318,347
4. Investment in shares	44,168	338,904	-	383,073	46,282	309,648	-	355,929
a. Quoted	37,666	322,512	-	360,177	39,653	294,392	-	334,045
b. Non-quoted	6,502	16,393	-	22,895	6,628	15,256	-	21,884
5. Insurance Technical Reserve	-	-	225	225	-	-	194	194
a. Life	-	-	16	16	-	-	4	4
b. Non-life	-	-	209	209	-	-	191	191
6. Financial Derivatives	-	805	-	805	-	37	-	37
7. Other accounts receivable	23,625	25,633	39,564	88,821	25,620	43,748	40,361	109,729
8. Non-financial assets	6,356	32,777	40,375	79,508	6,373	33,562	41,725	81,659
a. Produced assets	5,930	26,471	40,139	72,539	5,628	27,231	41,170	74,028
i. Fixed assets	5,778	24,404	33,371	63,553	5,289	25,244	34,295	64,828
ii. Inventories	-	611	-	611	-	433	-	433
iii. Valuables	-	492	-	492	-	574	-	574
iv. Other produced assets	152	964	6,768	7,883	339	979	6,874	8,193
b. Non-produced assets	426	6,306	236	6,969	744	6,331	555	7,631
i. Land	126	2,237	(10)	2,352	379	2,238	243	2,860
ii. Other-non-produced assets	300	4,069	247	4,616	366	4,093	312	4,770
Total Assets/ Liabilities	526,168	1,324,576	554,625	2,405,369	571,624	1,397,958	616,514	2,586,096
1. Deposits	21,330	35,042	389,286	445,658	34,398	35,398	427,432	497,228
a. Restricted deposits	148	23,058	-	23,206	125	23,329	-	23,453
b. Other deposits	21,182	11,984	389,286	422,452	34,273	12,069	427,432	473,774
2. Securities other than shares (bonds/debentures etc)	-	1,976	6,741	8,717	-	1,384	6,569	7,954
a. Short-term	-	1,035	-	1,035	-	444	-	444
b. long-term	-	941	6,741	7,682	-	940	6,569	7,510
3. Loans (Borrowings)	324,810	48,548	40,662	414,020	356,495	52,353	62,802	471,650
a. Short-term	238,964	11,563	9,755	260,282	260,283	13,048	11,853	285,184
b. Long-term	85,846	36,985	30,907	153,738	96,212	39,306	50,949	186,466
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	43,585	76,141	65,957	185,683	43,946	103,745	63,840	211,531
6. Shares and other equity	136,443	1,162,869	51,979	1,351,291	136,785	1,205,076	55,871	1,397,733
a. Quoted	4,159	643,188	4,290	651,637	6,238	701,597	4,290	712,125
b. Non-quoted	77,963	391,702	27,599	497,264	77,963	399,468	27,905	505,336
c. Retained earnings	25,556	66,605	(17,251)	74,910	23,276	46,366	(17,680)	51,962
d. Current year result	7,295	46,851	(2,256)	51,891	10,450	48,138	(2,978)	55,610
e. General & special reserves	20,253	8,530	39,650	68,433	20,630	6,006	44,817	71,453
f. Valuation adjustments	1,217	5,992	(53)	7,156	(1,772)	3,501	(483)	1,245

Source: Statistics & Data Warehouse Department SBP

* DFIs also includes HBFC & PMRC data.

2.13 Classification of Deposits with DFIs, MFBs and NBFCs

(Million Rupees)

SECTOR	Jun-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21
1 Non-financial Corporations	118,538	145,169	133,909	131,429	122,922	133,675
i Public	28,487	32,678	31,729	14,276	33,973	33,183
ii Private	90,050	112,492	102,180	117,153	88,949	100,492
2 Financial Corporations	42,069	60,973	53,800	57,606	54,544	73,252
i Deposit money institutions	8,906	11,886	9,524	6,828	7,037	3,404
ii Other deposit accepting institutions	27,642	42,204	37,904	43,800	41,838	62,385
iii Financial intermediaries	3,201	4,380	4,098	3,959	3,506	5,126
iv Financial auxiliaries	3	2	3	1	17	170
v Insurance and pension funds	2,318	2,500	2,271	3,018	2,145	2,167
3 Central Government	1,009	951	934	1,090	14,655	22,775
4 Provincial Governments	1,983	2,111	1,819	2,484	6,601	9,137
5 Local Governments	343	81	469	86	746	791
6 Household	170,386	200,998	209,351	187,273	212,957	213,345
7 Non-profit Institutions (NPIs) Serving Households	13,040	23,853	28,216	32,191	32,424	43,416
8 Non-residents	-	-	-	-	807	837
9 Foreign Currency	..	..	..	..	..	..
Total	347,368	434,137	428,500	412,159	445,658	497,228

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Sep-21			Dec-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	180,092	5,275	185,367	197,597	5,341	202,938
i Public	4,759	1,090	5,849	5,763	1,465	7,228
ii Private	175,333	4,186	179,519	191,835	3,875	195,710
2 Financial Corporations	1,890	57,687	59,577	7,262	55,083	62,345
i Deposit money institutions	297	25,922	26,219	2,440	22,265	24,704
ii Other deposit accepting institutions	937	7,960	8,897	2,086	8,486	10,572
iii Financial intermediaries	587	23,739	24,327	2,680	24,192	26,872
iv Financial auxiliaries	68	66	134	57	-	57
v Insurance and pension funds	..	1	1	..	140	140
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	43,331	16,733	60,064	47,376	17,891	65,267
7 Non-profit Institutions (NPIs) Serving Households	51	-	51	49	-	49
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	377	-	377	363	-	363
10 Other Advances and Financial Leases	216,242	13,516	229,758	232,905	15,276	248,180
Total	441,983	93,211	535,194	485,552	93,590	579,142

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	Sep-21			Dec-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	432,554	211,600	644,154	466,367	230,242	696,609
1 Non-financial Corporations	15,330	40,985	56,314	18,254	42,956	61,210
i Public	1,825	19,473	21,297	1,490	20,300	21,790
ii Private	13,505	21,512	35,017	16,764	22,655	39,419
2 Financial Corporations	32,752	66,736	99,488	30,011	63,090	93,101
i Deposit money institutions	19,700	34,569	54,270	20,270	26,526	46,795
ii Other deposit accepting institutions	8,008	6,351	14,359	5,884	16,810	22,694
iii Financial intermediaries	5,044	25,794	30,837	3,857	19,754	23,611
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	21	21	-	-	-
3 Central Government	384,472	103,880	488,353	418,102	124,137	542,239
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	59	59
B. Shares	46,848	336,224	383,073	48,980	306,949	355,929
1 Non-financial Corporations	11,792	312,886	324,678	12,138	283,923	296,061
i Public	1,777	197,267	199,044	1,593	174,428	176,021
ii Private	10,015	115,619	125,634	10,545	109,495	120,041
2 Financial Corporations	34,043	23,025	57,068	35,802	22,822	58,625
i Deposit money institutions	25,701	5,102	30,803	27,296	6,103	33,398
ii Other deposit accepting institutions	1,350	2,155	3,505	1,350	4,310	5,660
iii Financial intermediaries	5,745	15,262	21,007	5,898	11,987	17,885
iv Financial auxiliaries	979	-	979	979	-	979
v Insurance and pension funds	268	506	774	280	423	703
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,013	313	1,327	1,040	203	1,243
Total (A+B)	479,402	547,824	1,027,227	515,347	537,191	1,052,538

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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