

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2021		2022			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(653,319)</b>	<b>443,767</b>	<b>1,503,419</b>	<b>832,925</b>	<b>1,160,175</b>	<b>1,192,376</b>	<b>1,203,796</b>	<b>422,203</b>	<b>303,669</b>
<b>Claims on nonresidents</b>	<b>2,431,558</b>	<b>3,407,727</b>	<b>3,982,287</b>	<b>3,253,186</b>	<b>3,623,451</b>	<b>4,329,503</b>	<b>4,366,138</b>	<b>3,623,744</b>	<b>3,461,844</b>
a) Monetary Gold, Coin and Bullion	468,625	617,495	577,356	536,845	563,800	659,413	704,492	740,663	737,672
b) Holdings of SDRs	55,564	29,540	60,776	63,650	64,736	532,031	528,760	541,061	409,311
c) Foreign currency	78,271	63,690	20,707	22,094	22,195	11,523	19,115	25,396	24,865
d) Deposits	1,190,376	2,036,193	2,597,112	2,028,459	2,314,128	2,155,255	2,138,545	1,325,181	1,358,334
e) Securities other than shares (Foreign)	165,125	178,688	270,081	162,877	209,832	471,673	472,426	476,190	424,709
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	3,627	272	516	6	9	8	30	5	10
h) Other	469,969	481,849	455,740	439,254	448,752	499,600	502,770	515,247	506,942
<i>Of which: Quota-IMF</i>	<i>460,388</i>	<i>469,863</i>	<i>455,739</i>	<i>439,253</i>	<i>448,750</i>	<i>499,599</i>	<i>502,769</i>	<i>515,246</i>	<i>506,941</i>
<b>less: Liabilities to nonresidents</b>	<b>3,084,877</b>	<b>2,963,960</b>	<b>2,478,869</b>	<b>2,420,260</b>	<b>2,463,276</b>	<b>3,137,127</b>	<b>3,162,342</b>	<b>3,201,541</b>	<b>3,158,175</b>
a) Deposits	1,005,011	971,458	429,304	414,473	416,583	478,273	480,383	497,735	504,758
b) Securities other than shares	1,384,929	1,286,378	1,077,724	1,084,314	1,106,475	1,090,143	1,097,059	1,085,858	1,067,206
c) Loans	..	..	-	-	-	-	-	-	-
d) Financial derivatives	469,398	476,723	748,494	707,038	722,123	846,888	859,612	875,789	853,583
e) Other	225,539	229,401	223,346	214,435	218,095	721,823	725,287	742,159	732,628
<b>Claims on Other Depository Corporations</b>	<b>1,500,098</b>	<b>1,834,014</b>	<b>3,126,762</b>	<b>2,852,812</b>	<b>2,856,553</b>	<b>3,938,654</b>	<b>4,268,121</b>	<b>4,578,377</b>	<b>5,632,705</b>
<b>Net claims on General Government</b>	<b>6,668,508</b>	<b>6,536,002</b>	<b>5,314,188</b>	<b>5,272,036</b>	<b>5,355,345</b>	<b>5,097,874</b>	<b>4,866,944</b>	<b>5,316,530</b>	<b>5,445,936</b>
<b>Net claims on Central Government</b>	<b>6,816,298</b>	<b>6,753,900</b>	<b>5,700,118</b>	<b>5,849,923</b>	<b>5,931,896</b>	<b>5,981,867</b>	<b>5,771,540</b>	<b>6,199,884</b>	<b>6,242,154</b>
<b>Claims on Central Government</b>	<b>7,802,574</b>	<b>7,318,853</b>	<b>6,730,115</b>	<b>7,109,109</b>	<b>6,854,929</b>	<b>6,703,647</b>	<b>6,756,487</b>	<b>6,830,038</b>	<b>6,891,248</b>
a) Securities other than Shares	7,762,570	7,276,775	6,687,707	7,068,564	6,814,580	6,183,160	6,234,009	6,295,834	6,402,310
b) Other claims	40,004	42,078	42,407	40,545	40,349	520,486	522,479	534,203	488,938
<b>less: Liabilities to Central Government</b>	<b>986,276</b>	<b>564,953</b>	<b>1,029,997</b>	<b>1,259,186</b>	<b>923,033</b>	<b>721,779</b>	<b>984,947</b>	<b>630,154</b>	<b>649,093</b>
a) Deposits	986,276	564,953	1,029,997	1,259,186	923,033	721,779	984,947	630,154	649,093
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(147,790)</b>	<b>(217,898)</b>	<b>(385,929)</b>	<b>(577,887)</b>	<b>-576,551</b>	<b>(883,993)</b>	<b>(904,596)</b>	<b>-883,354</b>	<b>-796,218</b>
<b>Claims on Provincial and Local Governments</b>	<b>3,691</b>	<b>21,688</b>	<b>296</b>	<b>296</b>	<b>2,794</b>	<b>296</b>	<b>296</b>	<b>3,917</b>	<b>296</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	3,691	21,688	296	296	2,794	296	296	3,917	296
<b>less: Liabilities to Provincial and Local governments</b>	<b>151,481</b>	<b>239,586</b>	<b>386,225</b>	<b>578,183</b>	<b>579,345</b>	<b>884,289</b>	<b>904,892</b>	<b>887,271</b>	<b>796,514</b>
a) Deposits	151,481	239,586	386,225	578,183	579,345	884,289	904,892	887,271	796,514
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>26,090</b>	<b>25,663</b>	<b>29,556</b>	<b>30,020</b>	<b>29,886</b>	<b>30,549</b>	<b>30,288</b>	<b>30,377</b>	<b>30,545</b>
a) Other financial corporations	4,359	4,754	4,714	6,155	5,583	4,764	4,343	4,381	4,302
b) Public non-financial corporations	105	36	43	26	31	38	44	30	37
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	21,626	20,873	24,799	23,838	24,272	25,747	25,901	25,966	26,206
<b>Monetary base (1+2+3+4)</b>	<b>6,533,695</b>	<b>7,651,864</b>	<b>8,609,080</b>	<b>7,889,423</b>	<b>8,179,121</b>	<b>8,695,924</b>	<b>8,863,420</b>	<b>8,827,546</b>	<b>9,770,183</b>
<b>1) Currency in Circulation</b>	<b>5,285,026</b>	<b>6,458,763</b>	<b>7,278,860</b>	<b>6,861,792</b>	<b>7,183,016</b>	<b>7,391,728</b>	<b>7,448,771</b>	<b>7,616,962</b>	<b>8,435,925</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>1,244,978</b>	<b>1,168,496</b>	<b>1,326,605</b>	<b>1,023,781</b>	<b>992,351</b>	<b>1,287,464</b>	<b>1,397,995</b>	<b>1,194,261</b>	<b>1,316,079</b>
Reserve deposits	1,244,978	1,168,496	1,326,605	1,023,781	992,351	1,287,464	1,397,995	1,194,261	1,316,079
Other liabilities	-	-	-	-	-	-	-	-	-

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2021		2022			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>3,692</b>	<b>24,605</b>	<b>3,615</b>	<b>3,850</b>	<b>3,754</b>	<b>16,731</b>	<b>16,654</b>	<b>16,323</b>	<b>18,179</b>
<b>Transferable deposits</b>	<b>1,438</b>	<b>1,455</b>	<b>2,231</b>	<b>2,267</b>	<b>2,235</b>	<b>1,239</b>	<b>1,228</b>	<b>1,185</b>	<b>1,442</b>
a) Other financial corporations	63	75	15	30	17	13	28	27	16
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	157	158	150	160	150	228	203	162	245
d) Other resident sectors	1,218	1,222	2,066	2,077	2,068	998	997	996	1,180
<b>Other deposits</b>	<b>2,254</b>	<b>23,150</b>	<b>1,384</b>	<b>1,583</b>	<b>1,519</b>	<b>15,493</b>	<b>15,427</b>	<b>15,137</b>	<b>16,737</b>
a) Other financial corporations	1,651	2,914	770	937	893	1,184	1,084	827	1,123
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	602	20,236	615	646	626	14,308	14,343	14,310	15,614
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>67,332</b>	<b>74,886</b>	<b>82,076</b>	<b>73,741</b>	<b>77,738</b>	<b>83,423</b>	<b>83,616</b>	<b>83,814</b>	<b>91,593</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>135,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,400</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>743,141</b>	<b>1,085,592</b>	<b>1,183,396</b>	<b>1,466,312</b>	<b>1,542,847</b>	<b>1,528,182</b>	<b>1,653,425</b>	<b>1,654,371</b>	<b>1,725,448</b>
a) Funds contributed by owners	100	100	100	100	100	100	100	100,000	100,000
b) Retained earnings	6,941	152,767	161,721	606,842	656,507	427,730	507,893	571,595	645,664
c) General & special reserves	112,538	167,413	261,017	167,413	167,413	261,017	261,017	67,517	67,517
d) Valuation adjustment	623,562	765,311	760,559	691,956	718,827	839,336	884,415	915,259	912,267
<b>Other items (net)</b>	<b>197,208</b>	<b>27,104</b>	<b>(35,679)</b>	<b>(441,682)</b>	<b>(397,748)</b>	<b>(48,076)</b>	<b>(231,312)</b>	<b>-237,643</b>	<b>-174,369</b>
Other liabilities	394,703	207,740	192,122	151,123	192,712	375,039	195,011	177,543	243,646
<i>Less: Other Assets</i>	<i>197,495</i>	<i>180,636</i>	<i>227,801</i>	<i>592,806</i>	<i>590,460</i>	<i>423,115</i>	<i>426,323</i>	<i>415,186</i>	<i>418,015</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			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(180,417)</b>	<b>(208,786)</b>	<b>(186,246)</b>	<b>(1,631)</b>	<b>(37,056)</b>	<b>(187,117)</b>	<b>(142,017)</b>	<b>(166,675)</b>	<b>(200,368)</b>
<b>Claims on nonresidents</b>	<b>604,432</b>	<b>603,425</b>	<b>669,234</b>	<b>749,777</b>	<b>733,477</b>	<b>842,139</b>	<b>872,569</b>	<b>879,142</b>	<b>879,052</b>
a) Foreign currency	59,945	67,102	56,997	72,035	67,639	50,922	50,878	60,712	63,720
b) Deposits	162,224	181,346	210,303	245,383	252,942	314,578	319,987	347,948	327,663
c) Securities other than shares	156,463	121,658	180,153	177,952	180,317	216,994	228,572	219,982	236,637
d) Loans	440	3,574	3,325	29,904	9,242	13,843	26,302	6,572	6,500
e) Financial derivatives	2,869	970	569	2,415	1,502	565	517	1,208	524
f) Shares & other equity	217,233	221,967	211,421	215,839	215,474	237,387	238,521	235,045	236,172
g) Other	5,258	6,808	6,466	6,249	6,360	7,852	7,792	7,675	7,837
<b>less: Liabilities to nonresidents</b>	<b>784,848</b>	<b>812,211</b>	<b>855,480</b>	<b>751,408</b>	<b>770,533</b>	<b>1,029,256</b>	<b>1,014,586</b>	<b>1,045,816</b>	<b>1,079,420</b>
a) Deposits	249,754	309,856	411,652	363,600	383,613	505,894	507,864	535,108	569,237
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	520,753	487,075	431,904	367,849	375,546	511,304	491,161	496,802	496,797
d) Financial derivatives	3,378	2,409	1,607	2,901	1,042	1,359	1,273	1,762	2,683
e) Other	10,963	12,871	10,317	17,058	10,332	10,699	14,287	12,145	10,703
<b>Claims on Central bank</b>	<b>1,733,741</b>	<b>1,510,675</b>	<b>1,840,586</b>	<b>1,363,477</b>	<b>1,375,059</b>	<b>1,687,693</b>	<b>1,794,460</b>	<b>1,611,500</b>	<b>1,873,708</b>
a) Currency	349,590	331,789	384,594	335,512	383,837	377,191	378,023	371,309	555,548
b) Reserve deposits	1,253,753	1,155,088	1,316,404	1,024,139	987,390	1,294,607	1,387,408	1,206,149	1,304,115
c) Other claims	130,397	23,799	139,588	3,826	3,832	15,895	29,028	34,041	14,046
<b>Net Claims on General Government</b>	<b>5,822,118</b>	<b>8,649,304</b>	<b>11,554,162</b>	<b>10,449,243</b>	<b>10,491,157</b>	<b>12,101,527</b>	<b>12,122,506</b>	<b>12,599,711</b>	<b>13,123,620</b>
<b>Net claims on Central Government</b>	<b>6,137,617</b>	<b>9,079,627</b>	<b>12,012,537</b>	<b>10,988,348</b>	<b>10,960,473</b>	<b>12,709,097</b>	<b>12,747,530</b>	<b>13,297,616</b>	<b>13,588,008</b>
<b>Claims on Central Government</b>	<b>7,384,672</b>	<b>10,470,435</b>	<b>13,698,802</b>	<b>12,424,175</b>	<b>12,437,821</b>	<b>14,596,152</b>	<b>14,646,777</b>	<b>15,115,557</b>	<b>15,459,862</b>
a) Securities other than Shares	7,116,683	10,190,150	13,403,715	12,160,722	12,150,400	14,238,850	14,299,997	14,741,322	15,036,886
b) Other claims	267,989	280,285	295,087	263,453	287,421	357,302	346,780	374,235	422,976
<b>less: Liabilities to Central Government</b>	<b>1,247,054</b>	<b>1,390,808</b>	<b>1,686,265</b>	<b>1,435,827</b>	<b>1,477,348</b>	<b>1,887,055</b>	<b>1,899,247</b>	<b>1,817,940</b>	<b>1,871,854</b>
a) Deposits	1,247,054	1,390,808	1,686,265	1,435,827	1,477,348	1,887,055	1,899,247	1,817,940	1,871,854
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(315,499)</b>	<b>(430,323)</b>	<b>(458,375)</b>	<b>(539,104)</b>	<b>(469,316)</b>	<b>(607,570)</b>	<b>(625,024)</b>	<b>(697,906)</b>	<b>(464,388)</b>
<b>Claims on Provincial Governments</b>	<b>565,321</b>	<b>627,236</b>	<b>718,014</b>	<b>533,214</b>	<b>600,450</b>	<b>595,912</b>	<b>582,344</b>	<b>563,610</b>	<b>761,444</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	565,321	627,236	718,014	533,214	600,450	595,911	582,344	563,610	761,444
<b>less: Liabilities to Provincial Governments</b>	<b>880,820</b>	<b>1,057,559</b>	<b>1,176,389</b>	<b>1,072,318</b>	<b>1,069,767</b>	<b>1,203,482</b>	<b>1,207,368</b>	<b>1,261,516</b>	<b>1,225,832</b>
a) Deposits	871,915	1,050,685	1,169,521	1,065,308	1,062,894	1,202,249	1,206,123	1,260,258	1,224,572
b) Other liabilities	8,905	6,874	6,868	7,010	6,873	1,233	1,245	1,258	1,260
<b>Claims on other sectors</b>	<b>8,323,196</b>	<b>8,602,896</b>	<b>9,257,033</b>	<b>9,072,242</b>	<b>9,075,610</b>	<b>10,292,730</b>	<b>10,349,103</b>	<b>10,728,254</b>	<b>10,776,567</b>
a) Other financial corporations	99,030	91,901	115,302	109,575	107,764	139,876	137,835	149,637	158,906
b) Public non-financial corporations	1,581,154	1,727,878	1,666,059	1,721,353	1,709,035	1,764,906	1,733,743	1,815,687	1,799,100
c) Other non-financial corporations	5,224,698	5,374,610	5,933,575	5,658,044	5,695,108	6,746,133	6,822,208	7,056,981	7,104,439
d) Other resident sectors	1,418,315	1,408,507	1,542,098	1,583,270	1,563,703	1,641,816	1,655,316	1,705,950	1,714,123

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2021		2022			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Liabilities to central bank</b>	<b>1,380,753</b>	<b>1,771,900</b>	<b>3,081,857</b>	<b>2,830,305</b>	<b>2,830,079</b>	<b>3,919,012</b>	<b>4,227,157</b>	<b>4,590,927</b>	<b>5,570,212</b>
<b>Deposits included in broad money(1+2)</b>	<b>12,511,977</b>	<b>14,499,736</b>	<b>16,783,188</b>	<b>15,446,694</b>	<b>15,400,692</b>	<b>17,170,533</b>	<b>17,079,622</b>	<b>17,455,567</b>	<b>17,247,632</b>
<b>1) Transferable deposits</b>	<b>9,470,778</b>	<b>11,077,237</b>	<b>12,911,117</b>	<b>11,874,052</b>	<b>11,921,664</b>	<b>13,188,461</b>	<b>13,138,375</b>	<b>13,436,358</b>	<b>13,297,622</b>
a) Other financial corporations	230,162	369,567	364,165	299,584	349,562	440,545	402,623	499,909	455,352
b) Public non-financial corporations	383,870	543,548	613,874	522,800	502,817	606,673	596,836	576,078	632,123
c) Other non-financial corporations	2,517,224	3,182,727	3,798,687	3,425,164	3,445,767	3,740,037	3,714,527	3,873,014	3,673,833
d) Other resident sectors	6,339,522	6,981,395	8,134,392	7,626,503	7,623,519	8,401,205	8,424,389	8,487,356	8,536,315
<b>2) Other deposits</b>	<b>3,041,199</b>	<b>3,422,499</b>	<b>3,872,072</b>	<b>3,572,642</b>	<b>3,479,027</b>	<b>3,982,072</b>	<b>3,941,248</b>	<b>4,019,209</b>	<b>3,950,010</b>
a) Other financial corporations	98,038	78,927	132,956	100,199	88,437	106,278	104,571	96,190	89,720
b) Public non-financial corporations	494,185	591,289	688,187	647,213	663,514	765,222	770,211	696,869	704,837
c) Other non-financial corporations	887,278	992,225	1,290,135	1,179,955	1,090,746	1,170,406	1,091,512	1,219,739	1,160,081
d) Other resident sectors	1,561,698	1,760,058	1,760,793	1,645,276	1,636,330	1,940,166	1,974,953	2,006,411	1,995,371
<b>Securities other than shares, included in broad money</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
a) Other financial corporations	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	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad money</b>	<b>36,745</b>	<b>39,072</b>	<b>40,843</b>	<b>44,712</b>	<b>40,432</b>	<b>38,130</b>	<b>38,413</b>	<b>38,350</b>	<b>43,233</b>
<i>Of which: Other financial corporations</i>	<i>19,053</i>	<i>20,306</i>	<i>22,014</i>	<i>24,040</i>	<i>21,972</i>	<i>24,159</i>	<i>24,259</i>	<i>24,203</i>	<i>27,149</i>
<b>Loans</b>	<b>15,257</b>	<b>28,145</b>	<b>29,582</b>	<b>33,955</b>	<b>57,086</b>	<b>76,160</b>	<b>88,867</b>	<b>45,420</b>	<b>77,964</b>
<i>Of which: Other financial corporations</i>	<i>6,628</i>	<i>19,990</i>	<i>21,609</i>	<i>25,982</i>	<i>49,113</i>	<i>68,187</i>	<i>80,894</i>	<i>36,607</i>	<i>69,143</i>
<b>Financial derivatives</b>	<b>10,259</b>	<b>6,447</b>	<b>4,771</b>	<b>9,059</b>	<b>7,021</b>	<b>6,208</b>	<b>6,067</b>	<b>7,410</b>	<b>6,937</b>
<i>Of which: Other financial corporations</i>	<i>..</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>..</i>
<b>Trade credit and advances</b>	<b>73</b>	<b>27</b>	<b>35</b>	<b>50</b>	<b>53</b>	<b>91</b>	<b>80</b>	<b>81</b>	<b>43</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>1,719,972</b>	<b>2,059,473</b>	<b>2,104,518</b>	<b>2,027,075</b>	<b>2,057,779</b>	<b>2,223,239</b>	<b>2,246,246</b>	<b>2,194,602</b>	<b>2,167,516</b>
a) Funds contributed by owners	633,292	651,811	666,580	671,151	666,303	677,089	681,140	682,501	682,293
b) Retained earnings	500,105	600,195	686,226	645,360	642,458	791,237	791,620	788,159	782,774
c) General and special reserves	439,292	484,743	532,032	511,286	536,026	590,327	599,687	617,427	617,787
d) Valuation adjustment	147,282	322,725	219,680	199,278	212,992	164,586	173,799	106,515	84,661
<b>Other items (net)</b>	<b>23,733</b>	<b>149,325</b>	<b>420,793</b>	<b>491,564</b>	<b>511,715</b>	<b>461,625</b>	<b>437,742</b>	<b>440,576</b>	<b>460,060</b>
<b>Other liabilities</b>	<b>1,741,724</b>	<b>2,082,865</b>	<b>2,293,990</b>	<b>2,309,607</b>	<b>2,345,294</b>	<b>2,536,432</b>	<b>2,519,088</b>	<b>2,550,185</b>	<b>2,609,624</b>
<b>less: Other assets</b>	<b>1,673,745</b>	<b>1,809,106</b>	<b>1,910,138</b>	<b>1,884,510</b>	<b>1,872,817</b>	<b>2,105,564</b>	<b>2,152,704</b>	<b>2,166,852</b>	<b>2,203,587</b>
<b>plus: Consolidation adjustment</b>	<b>(44,245)</b>	<b>(124,433)</b>	<b>36,942</b>	<b>66,467</b>	<b>39,237</b>	<b>30,757</b>	<b>71,358</b>	<b>57,243</b>	<b>54,023</b>

Source: Statistics & Data Warehouse Department SBP

**Note:**

- Other Depository Corporations (ODCs) include the data of Banks, DFIs, MFBs, Deposit Accepting Non-Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of ODCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the ODCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks
- From July 2019, data on central and provincial government deposits with scheduled banks have been revised. This revision is due to reclassification of some of the PSEs, which were provisionally reported under Government deposits. The coverage of PSEs has been increased. Details are available at: [http://www.sbp.org.pk/ecodata/MFSM\\_Other\\_Depository.pdf](http://www.sbp.org.pk/ecodata/MFSM_Other_Depository.pdf)
- General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments
- Islamic Financings, Advances (against Murabaha etc) and other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at: [www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)  
Archive Link: <http://www.sbp.org.pk/ecodata/AnaAccDepArch.xls>

## 2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21 <sup>R</sup>	2021		2022			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
				<b>Net Foreign Assets</b>	<b>(833,736)</b>	<b>234,982</b>	<b>1,317,172</b>	<b>831,294</b>	<b>1,123,118</b>
Claims on nonresidents	3,035,989	4,011,152	4,651,521	4,002,963	4,356,928	5,171,643	5,238,707	4,502,885	4,340,896
less: Liabilities to nonresidents	3,869,725	3,776,170	3,334,349	3,171,668	3,233,809	4,166,383	4,176,928	4,247,357	4,237,595
<b>Domestic claims (a+b)</b>	<b>20,839,912</b>	<b>23,813,865</b>	<b>26,154,940</b>	<b>24,823,541</b>	<b>24,951,998</b>	<b>27,522,680</b>	<b>27,368,841</b>	<b>28,674,871</b>	<b>29,376,668</b>
<b>a. Net Claims on general government (1+2)</b>	<b>12,490,626</b>	<b>15,185,307</b>	<b>16,868,351</b>	<b>15,721,279</b>	<b>15,846,502</b>	<b>17,199,401</b>	<b>16,989,450</b>	<b>17,916,240</b>	<b>18,569,556</b>
<b>1- Net claims on central government</b>	<b>12,953,916</b>	<b>15,833,527</b>	<b>17,712,655</b>	<b>16,838,270</b>	<b>16,892,369</b>	<b>18,690,965</b>	<b>18,519,070</b>	<b>19,497,500</b>	<b>19,830,163</b>
Claims on central government	15,187,246	17,789,288	20,428,916	19,533,283	19,292,750	21,299,799	21,403,264	21,945,594	22,351,110
less: Liabilities to central government	2,233,330	1,955,761	2,716,262	2,695,013	2,400,381	2,608,834	2,884,194	2,448,094	2,520,947
<b>2-Net claims on provincial governments</b>	<b>(463,289)</b>	<b>(648,221)</b>	<b>(844,304)</b>	<b>(1,116,991)</b>	<b>(1,045,867)</b>	<b>(1,491,563)</b>	<b>(1,529,620)</b>	<b>(1,581,260)</b>	<b>(1,260,606)</b>
Claims on provincial governments	569,012	648,924	718,310	533,510	603,244	596,207	582,640	567,527	761,740
less: Liabilities to provincial governments	1,032,301	1,297,145	1,562,614	1,650,501	1,649,112	2,087,771	2,112,260	2,148,787	2,022,346
<b>b. Claims on other sectors</b>	<b>8,349,286</b>	<b>8,628,559</b>	<b>9,286,589</b>	<b>9,102,262</b>	<b>9,105,496</b>	<b>10,323,279</b>	<b>10,379,391</b>	<b>10,758,631</b>	<b>10,807,111</b>
Other financial corporations	103,389	96,655	120,016	115,731	113,347	144,639	142,178	154,018	163,208
Public non-financial corporations	1,581,258	1,727,914	1,666,102	1,721,379	1,709,066	1,764,944	1,733,787	1,815,717	1,799,137
Other non-financial corporations	5,224,698	5,374,610	5,933,575	5,658,044	5,695,108	6,746,133	6,822,208	7,056,981	7,104,439
Other resident sectors	1,439,941	1,429,380	1,566,896	1,607,108	1,587,974	1,667,564	1,681,217	1,731,916	1,740,328
<b>Broad money liabilities (a+b+c+d)</b>	<b>17,451,119</b>	<b>20,651,333</b>	<b>23,681,087</b>	<b>21,976,842</b>	<b>22,203,643</b>	<b>24,201,819</b>	<b>24,167,042</b>	<b>24,717,560</b>	<b>25,146,205</b>
<b>a. Currency outside depository corporations</b>	<b>4,935,435</b>	<b>6,126,974</b>	<b>6,894,266</b>	<b>6,526,280</b>	<b>6,799,179</b>	<b>7,014,537</b>	<b>7,070,748</b>	<b>7,245,653</b>	<b>7,880,377</b>
<b>b. Transferable deposits</b>	<b>9,472,216</b>	<b>11,078,692</b>	<b>12,913,348</b>	<b>11,876,319</b>	<b>11,923,899</b>	<b>13,189,700</b>	<b>13,139,603</b>	<b>13,437,543</b>	<b>13,299,064</b>
Other financial corporations	230,225	369,642	364,179	299,614	349,580	440,559	402,650	499,936	455,368
Public non-financial corporations	383,870	543,548	613,874	522,800	502,817	606,673	596,836	576,078	632,123
Other non-financial corporations	2,517,381	3,182,885	3,798,837	3,425,324	3,445,916	3,740,265	3,714,731	3,873,176	3,674,078
Other resident sectors	6,340,740	6,982,617	8,136,458	7,628,580	7,625,586	8,402,203	8,425,386	8,488,353	8,537,495
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>3,043,453</b>	<b>3,445,649</b>	<b>3,873,456</b>	<b>3,574,225</b>	<b>3,480,546</b>	<b>3,997,564</b>	<b>3,956,674</b>	<b>4,034,346</b>	<b>3,966,746</b>
Other financial corporations	99,689	81,841	133,726	101,135	89,330	107,462	105,655	97,017	90,843
Public non-financial corporations	494,185	591,289	688,187	647,213	663,514	765,222	770,211	696,869	704,837
Other non-financial corporations	887,278	992,225	1,290,135	1,179,955	1,090,746	1,170,406	1,091,512	1,219,739	1,160,081
Other resident sectors	1,562,300	1,780,294	1,761,408	1,645,922	1,636,956	1,954,474	1,989,296	2,020,721	2,010,985
<b>d. Securities other than shares included in broad money</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
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	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>67,332</b>	<b>74,886</b>	<b>82,076</b>	<b>73,741</b>	<b>77,738</b>	<b>83,423</b>	<b>83,616</b>	<b>83,814</b>	<b>91,593</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>36,745</b>	<b>39,072</b>	<b>40,843</b>	<b>44,712</b>	<b>40,432</b>	<b>38,130</b>	<b>38,413</b>	<b>38,350</b>	<b>43,233</b>
<i>of which: Other financial corporations</i>	19,053	20,306	22,014	24,040	21,972	24,159	24,259	24,203	27,149
<b>Loans</b>	<b>15,257</b>	<b>28,145</b>	<b>29,582</b>	<b>33,955</b>	<b>57,086</b>	<b>76,160</b>	<b>88,867</b>	<b>45,420</b>	<b>77,964</b>
<i>of which: Other financial corporations</i>	6,628	19,990	21,609	25,982	49,113	68,187	80,894	36,607	69,143
<b>Financial Derivatives</b>	<b>10,259</b>	<b>6,447</b>	<b>4,771</b>	<b>9,059</b>	<b>7,021</b>	<b>6,208</b>	<b>6,067</b>	<b>7,410</b>	<b>6,937</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>73</b>	<b>27</b>	<b>35</b>	<b>50</b>	<b>53</b>	<b>91</b>	<b>80</b>	<b>81</b>	<b>43</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,463,113</b>	<b>3,145,065</b>	<b>3,287,914</b>	<b>3,493,387</b>	<b>3,600,627</b>	<b>3,751,422</b>	<b>3,899,671</b>	<b>3,848,972</b>	<b>3,892,964</b>
<b>Other items (net)</b>	<b>(37,576)</b>	<b>103,925</b>	<b>345,873</b>	<b>23,190</b>	<b>88,622</b>	<b>370,869</b>	<b>147,025</b>	<b>188,954</b>	<b>221,116</b>
Other liabilities (includes central bank float)	2,136,426	2,290,604	2,486,112	2,460,730	2,538,006	2,911,471	2,714,099	2,727,728	2,853,270
less: Other assets	1,871,240	1,989,742	2,137,940	2,477,316	2,463,276	2,528,679	2,579,026	2,582,038	2,621,602
plus: Consolidation adjustment	(302,762)	(196,938)	(2,299)	39,776	13,893	(11,923)	11,952	43,264	(10,552)

Source: Statistics & Data Warehouse Department SBP

Note:

1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non-Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>
2. Islamic Financings, Advancements (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at : [www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://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 <sup>th</sup> June			2021			2022		
	FY19	FY20	FY21	Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>A. Currency in Circulation</b>	<b>4,950,039</b>	<b>6,142,016</b>	<b>6,909,937</b>	<b>6,541,090</b>	<b>6,814,968</b>	<b>7,064,883</b>	<b>7,119,233</b>	<b>7,261,158</b>	<b>7,901,646</b>
<b>B. Cash in Tills</b>	<b>343,516</b>	<b>325,508</b>	<b>378,302</b>	<b>329,679</b>	<b>377,516</b>	<b>338,158</b>	<b>341,564</b>	<b>365,277</b>	<b>543,770</b>
<b>C. Other Deposits</b>	<b>33,636</b>	<b>41,218</b>	<b>68,004</b>	<b>56,624</b>	<b>61,403</b>	<b>84,160</b>	<b>84,419</b>	<b>85,801</b>	<b>95,272</b>
<b>D. Bank Deposits</b>	<b>1,246,239</b>	<b>1,171,104</b>	<b>1,307,242</b>	<b>1,008,795</b>	<b>976,716</b>	<b>1,235,939</b>	<b>1,242,268</b>	<b>1,172,822</b>	<b>1,293,770</b>
<b>Reserve Money (A+B+C+D)</b>	<b>6,573,429</b>	<b>7,679,845</b>	<b>8,663,485</b>	<b>7,936,187</b>	<b>8,230,604</b>	<b>8,723,141</b>	<b>8,787,484</b>	<b>8,885,058</b>	<b>9,834,458</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Net Foreign Assets</b>	<b>(1,127,203)</b>	<b>(181,347)</b>	<b>930,509</b>	<b>300,435</b>	<b>600,834</b>	<b>369,121</b>	<b>518,229</b>	<b>(314,290)</b>	<b>(429,569)</b>
<b>B. Net Domestic Assets (1+2+3)</b>	<b>7,700,632</b>	<b>7,861,192</b>	<b>7,732,976</b>	<b>7,635,752</b>	<b>7,629,770</b>	<b>8,354,019</b>	<b>8,269,256</b>	<b>9,199,348</b>	<b>10,264,027</b>
<b>1. Net Govt Sector Borrowing (i+ii)</b>	<b>6,675,650</b>	<b>6,524,286</b>	<b>5,320,146</b>	<b>5,280,028</b>	<b>5,365,823</b>	<b>4,984,014</b>	<b>4,664,273</b>	<b>5,323,097</b>	<b>5,451,588</b>
i. Borrowings for Budgetary Support <sup>1</sup>	6,691,870	6,538,797	5,332,490	5,288,072	5,374,451	4,995,021	4,675,366	5,334,209	5,466,009
a) Federal Government	6,833,275	6,750,123	5,712,275	5,860,089	5,945,105	5,818,102	5,524,874	6,210,825	6,255,789
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(1,240,886)	(905,028)	(872,668)	(1,212,110)	(607,961)	(637,858)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(522,172)	(516,505)	(764,583)	(786,397)	(812,474)	(728,140)
Balochistan	(19,072)	(39,105)	(37,307)	(78,257)	(74,266)	(83,711)	(89,259)	(90,711)	(80,091)
Khyber Pakhtunkhwa	(16,983)	(8,321)	(31,540)	(44,570)	(38,572)	(21,519)	(36,556)	(28,923)	(20,868)
Punjab	(70,339)	(81,570)	(207,104)	(306,109)	(308,584)	(507,947)	(538,780)	(534,819)	(487,083)
Sindh	(20,741)	(63,741)	(70,899)	(93,236)	(95,082)	(151,406)	(121,801)	(158,020)	(140,099)
c) AJK Government	(97)	(5,047)	(12,368)	(26,584)	(25,725)	(23,826)	(27,954)	(28,777)	(26,241)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(23,262)	(28,424)	(34,672)	(35,157)	(35,366)	(35,399)
ii. Others	(16,220)	(14,510)	(12,344)	(8,044)	(8,628)	(11,007)	(11,093)	(11,112)	(14,422)
<b>2. Credit to Non-Govt. Sector (i+ii+iii)</b>	<b>694,966</b>	<b>895,663</b>	<b>1,313,779</b>	<b>1,223,724</b>	<b>1,228,203</b>	<b>1,504,854</b>	<b>1,467,120</b>	<b>1,565,018</b>	<b>1,584,032</b>
i. Claims on Sch. Banks (a+b+c+d+e)	682,889	876,619	1,265,198	1,198,631	1,202,346	1,452,437	1,413,698	1,510,545	1,528,731
a. Agriculture Sector	1,279	1,972	3,865	3,298	3,253	4,529	4,592	4,659	4,773
b. Industrial Sector	150,030	191,951	413,636	332,965	348,234	608,732	641,157	629,170	654,361
c. Export Sector	386,843	528,035	589,340	564,735	579,642	669,904	598,463	700,089	734,184
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	144,737	154,661	258,357	297,633	271,217	169,272	169,486	176,627	135,413
ii. Claims on NBFIs	36,321	43,288	72,825	49,337	50,101	76,661	77,666	78,717	79,545
iii. PSEs Special A/C Debt Repayment with SBP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
<b>3. Other Items (Net)</b>	<b>330,016</b>	<b>441,243</b>	<b>1,099,050</b>	<b>1,132,001</b>	<b>1,035,744</b>	<b>1,865,152</b>	<b>2,137,862</b>	<b>2,311,232</b>	<b>3,228,406</b>
<b>Reserve Money(RM) (A+B)</b>	<b>6,573,429</b>	<b>7,679,845</b>	<b>8,663,485</b>	<b>7,936,187</b>	<b>8,230,604</b>	<b>8,723,141</b>	<b>8,787,484</b>	<b>8,885,058</b>	<b>9,834,458</b>

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 <sup>th</sup> June			2021		2022			
	FY19	FY20	FY21	Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
1 Banknotes	5,285,026	6,458,763	7,278,860	6,861,792	7,183,016	7,393,607	7,451,299	7,616,962	8,435,925
2 One Rupee Coins and above	9,728	9,962	9,947	9,541	9,987	9,930	9,877	9,819	9,838
<b>3 Total ( 1+2 )</b>	<b>5,294,754</b>	<b>6,468,725</b>	<b>7,288,807</b>	<b>6,871,333</b>	<b>7,193,003</b>	<b>7,403,537</b>	<b>7,461,176</b>	<b>7,626,781</b>	<b>8,445,763</b>
4 Held by Banking Department of SBP	159,748	172,707	150	140	197	160	106	108	127
5 Held by Issue Department of SBP	1039,138	1028,584	418	425	321	335	273	238	220
6 Currency in tills of Scheduled Banks	343,516	325,508	378,302	329,679	377,516	338,158	341,564	365,277	543,770
<b>7 Currency in Circulation (3-4-5-6)</b>	<b>4,950,039</b>	<b>6,142,016</b>	<b>6,909,937</b>	<b>6,541,090</b>	<b>6,814,968</b>	<b>7,064,883</b>	<b>7,119,233</b>	<b>7,261,158</b>	<b>7,901,646</b>

Note:

- i- From July, 2020 and onwards five rupee bills & above have been renamed as banknotes.
- ii- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.
- iii- Totals may not tally due to separate rounding off.
- iv- Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

Source: Statistics & Data Warehouse Department SBP

## 2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 <sup>th</sup> June			2021		2022			
	FY19	FY20	FY21	Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>A. Components of M2</b>									
1. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,541,090	6,814,968	7,064,883	7,119,233	7,261,158	7,901,646
2. Other Deposits with SBP	33,636	41,218	68,004	56,624	61,403	84,160	84,419	85,801	95,272
3. Total Private & PSE Deposits	12,814,820	14,724,770	17,319,755	15,932,441	15,664,376	17,323,723	17,208,771	18,073,218	17,749,761
<i>of which : RFCDs</i>	<i>1,109,780</i>	<i>1,074,511</i>	<i>1,046,150</i>	<i>1,006,057</i>	<i>1,018,991</i>	<i>1,141,334</i>	<i>1,143,660</i>	<i>1,122,176</i>	<i>1,128,894</i>
<b>Money Supply (1+2+3)</b>	<b>17,798,494</b>	<b>20,908,003</b>	<b>24,297,696</b>	<b>22,530,155</b>	<b>22,540,748</b>	<b>24,472,766</b>	<b>24,412,424</b>	<b>25,420,177</b>	<b>25,746,679</b>
<b>B. Factors Affecting Money Supply ( M2)</b>									
<b>I.Net Foreign Assets of the Banking System</b>	<b>(1,507,081)</b>	<b>(516,153)</b>	<b>724,723</b>	<b>167,157</b>	<b>464,469</b>	<b>179,201</b>	<b>372,009</b>	<b>(447,214)</b>	<b>(604,673)</b>
a. State Bank of Pakistan	(1,127,203)	(181,347)	930,509	300,435	600,834	369,121	518,229	(314,290)	(429,569)
b. Scheduled Banks	(379,879)	(334,806)	(205,786)	(133,278)	(136,365)	(189,920)	(146,219)	(132,924)	(175,105)
<b>II.Net Domestic Assets of Banking System (1+2+3)</b>	<b>19,305,575</b>	<b>21,424,157</b>	<b>23,572,973</b>	<b>22,362,998</b>	<b>22,076,279</b>	<b>24,293,565</b>	<b>24,040,415</b>	<b>25,867,391</b>	<b>26,351,352</b>
a. State Bank of Pakistan	7,017,743	6,984,573	6,467,778	6,437,121	6,427,424	6,901,582	6,855,558	7,688,803	8,735,295
b. Scheduled Banks	12,287,832	14,439,583	17,105,195	15,925,876	15,648,854	17,391,982	17,184,857	18,178,588	17,616,057
<b>1. Net Govt Sector Borrowing(a+b+c)</b>	<b>12,336,664</b>	<b>14,547,233</b>	<b>16,265,119</b>	<b>15,183,275</b>	<b>15,166,978</b>	<b>16,395,318</b>	<b>16,137,361</b>	<b>17,387,994</b>	<b>18,052,773</b>
<b>a. Borrowings for Budgetary support <sup>1</sup></b>	<b>11,596,468</b>	<b>13,748,309</b>	<b>15,373,463</b>	<b>14,490,407</b>	<b>14,390,942</b>	<b>15,537,350</b>	<b>15,310,140</b>	<b>16,554,329</b>	<b>16,952,317</b>
(i) From SBP	6,691,870	6,538,797	5,332,490	5,288,072	5,374,451	4,995,021	4,675,366	5,334,209	5,466,009
a) Federal Government	6,833,275	6,750,123	5,712,275	5,860,089	5,945,105	5,818,102	5,524,874	6,210,825	6,255,789
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(1,240,886)	(905,028)	(872,668)	(1,212,110)	(607,961)	(637,858)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(522,172)	(516,505)	(764,583)	(786,397)	(812,474)	(728,140)
Balochistan Government	(19,072)	(39,105)	(37,307)	(78,257)	(74,266)	(83,711)	(89,259)	(90,711)	(80,091)
Khyber Pakhtunkhwa Government	(16,983)	(8,321)	(31,540)	(44,570)	(38,572)	(21,519)	(36,556)	(28,923)	(20,868)
Punjab Government	(70,339)	(81,570)	(207,104)	(306,109)	(308,584)	(507,947)	(538,780)	(534,819)	(487,083)
Sindh Government	(20,741)	(63,741)	(70,899)	(93,236)	(95,082)	(151,406)	(121,801)	(158,020)	(140,099)
c) AJK Government	(97)	(5,047)	(12,368)	(26,584)	(25,725)	(23,826)	(27,954)	(28,777)	(26,241)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(23,262)	(28,424)	(34,672)	(35,157)	(35,366)	(35,399)
(ii) From Scheduled banks (a+b)	4,904,598	7,209,512	10,040,973	9,202,335	9,016,491	10,542,329	10,634,774	11,220,121	11,486,307
a) Federal Government	5,753,677	8,222,465	11,181,917	10,250,249	10,058,866	11,714,037	11,809,027	12,444,273	12,674,102
of which deposits with banks	(1,228,344)	(1,371,965)	(1,659,001)	(1,419,503)	(1,458,661)	(1,847,278)	(1,854,588)	(1,761,627)	(1,818,332)
b) Provincial Government	(849,079)	(1,012,953)	(1,140,944)	(1,047,915)	(1,042,374)	(1,171,707)	(1,174,253)	(1,224,152)	(1,187,795)
of which deposits with banks	(850,103)	(1,013,977)	(1,141,968)	(1,048,939)	(1,043,398)	(1,172,732)	(1,175,277)	(1,225,176)	(1,188,819)
<b>b. Commodity operations</b>	<b>756,416</b>	<b>813,435</b>	<b>903,999</b>	<b>700,913</b>	<b>784,664</b>	<b>868,975</b>	<b>838,314</b>	<b>844,776</b>	<b>1,114,878</b>
<b>c. Others</b>	<b>(16,220)</b>	<b>(14,510)</b>	<b>(12,344)</b>	<b>(8,044)</b>	<b>(8,628)</b>	<b>(11,007)</b>	<b>(11,093)</b>	<b>(11,112)</b>	<b>(14,422)</b>
<b>2. Credit to Non-Govt. Sector (a+b+c+d)</b>	<b>8,072,803</b>	<b>8,372,428</b>	<b>9,114,395</b>	<b>8,855,264</b>	<b>8,806,978</b>	<b>9,963,813</b>	<b>10,020,272</b>	<b>10,417,332</b>	<b>10,449,200</b>
<b>a. Credit to Private Sector*</b>	<b>6,666,505</b>	<b>6,862,862</b>	<b>7,629,069</b>	<b>7,362,427</b>	<b>7,317,244</b>	<b>8,435,852</b>	<b>8,503,684</b>	<b>8,923,430</b>	<b>8,942,588</b>
Conventional Banking Branches	5,276,240	5,305,518	5,685,109	5,585,922	5,520,836	6,224,277	6,242,957	6,566,864	6,516,229
Islamic Banks	835,105	868,473	1,030,612	961,639	972,218	1,132,940	1,144,676	1,195,766	1,229,889
Islamic Banking Branches of Conventional Banks	555,160	688,871	913,348	814,866	824,189	1,078,635	1,116,051	1,160,800	1,196,470
<b>b. Credit to PSEs</b>	<b>1,394,221</b>	<b>1,490,522</b>	<b>1,436,745</b>	<b>1,467,745</b>	<b>1,463,877</b>	<b>1,475,544</b>	<b>1,463,165</b>	<b>1,439,429</b>	<b>1,451,311</b>
<b>c. PSEs Special a/c-debt Repayment with BP/PSPC</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>
<b>d. Credit to NBFIs</b>	<b>36,321</b>	<b>43,288</b>	<b>72,825</b>	<b>49,337</b>	<b>50,101</b>	<b>76,661</b>	<b>77,666</b>	<b>78,717</b>	<b>79,545</b>
<b>3. Other Items (net) *</b>	<b>(1,103,892)</b>	<b>(1,495,505)</b>	<b>(1,806,541)</b>	<b>(1,675,542)</b>	<b>(1,897,677)</b>	<b>(2,065,566)</b>	<b>(2,117,218)</b>	<b>(1,937,935)</b>	<b>(2,150,621)</b>
<b>Broad Money M2 (A+B)</b>	<b>17,798,494</b>	<b>20,908,003</b>	<b>24,297,696</b>	<b>22,530,155</b>	<b>22,540,748</b>	<b>24,472,766</b>	<b>24,412,424</b>	<b>25,420,177</b>	<b>25,746,679</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs/MTBs	2,912	83,618	58,537	161,295	192,882	72,000	128,235	207,679	263,795
Outstanding amount of MTBs (realized value in auction)	4,363,090	4,956,617	5,979,180	5,205,372	5,164,466	4,601,154	4,359,627	4,165,284	4,214,653
Net Government Budgetary Borrowing (Cash Basis)	11,545,893	13,471,051	15,247,857	14,268,802	14,144,706	15,429,210	15,144,889	16,311,995	16,645,441
<i>From SBP</i>	<i>6,688,958</i>	<i>6,455,179</i>	<i>5,273,953</i>	<i>5,126,777</i>	<i>5,181,569</i>	<i>4,923,020</i>	<i>4,547,131</i>	<i>5,126,529</i>	<i>5,202,214</i>
<i>From Scheduled Banks</i>	<i>4,856,935</i>	<i>7,015,872</i>	<i>9,973,904</i>	<i>9,142,025</i>	<i>8,963,137</i>	<i>10,506,190</i>	<i>10,597,759</i>	<i>11,185,466</i>	<i>11,443,227</i>

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 <sup>P</sup>	1 <sup>st</sup> Jul 20 to 30 <sup>th</sup> Apr 21	1 <sup>st</sup> Jul 21 to 30 <sup>th</sup> Apr 22
<b>1. Central Government (a+b)</b>	<b>14,972,589</b>	<b>16,894,192</b>	<b>1,031,382</b>	<b>2,035,699</b>
a. Scheduled Banks	8,222,465	11,181,917	1,836,401	1,492,185
T-Bills and Securities	9,594,430	12,840,918	1,923,096	1,651,516
Less:				
<i>Government Deposits</i>	<i>1,371,965</i>	<i>1,659,001</i>	<i>86,696</i>	<i>159,331</i>
b. State Bank	6,750,124	5,712,275	(805,019)	543,514
T-bills and Securities etc.	7,276,174	6,685,409	(459,082)	(287,353)
Debtor Balances (Exc. Zakat Fund)	30,157	33,794	(6,907)	(33,794)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>565,997</i>	<i>1,016,725</i>	<i>339,031</i>	<i>(378,867)</i>
<i>Others</i>	<i>(9,789)</i>	<i>(9,797)</i>	<i>(1)</i>	<i>(485,794)</i>
<b>2. Provincial Governments (c+d)</b>	<b>(1,224,280)</b>	<b>(1,520,728)</b>	<b>(388,748)</b>	<b>(456,846)</b>
c. Scheduled Banks	(1,012,953)	(1,140,944)	(29,421)	(46,851)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,013,977</i>	<i>1,141,968</i>	<i>29,421</i>	<i>46,851</i>
d. State Bank	(211,327)	(379,784)	(359,327)	(409,995)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>211,327</i>	<i>379,784</i>	<i>359,327</i>	<i>409,995</i>
<b>Net Budgetary Borrowing from the Banking System</b>	<b>13,748,309</b>	<b>15,373,463</b>	<b>642,633</b>	<b>1,578,853</b>

Note: - From July 2019, the data on Central and Provincial Government Deposits with Scheduled Banks have been revised. This revision is due to reclassification of some of the PSEs, which were previously reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019.

Detail of changes are available at:

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

## 2.8 Government Borrowing for Commodity Operations

Rice	118	129	(..)	(12)
Wheat	697,262	788,173	(28,368)	198,919
Sugar	66,027	67,510	1,427	15,598
Fertilizer	48,682	46,718	(1,943)	(3,748)
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,345	1,470	113	122
<b>Total</b>	<b>813,435</b>	<b>903,999</b>	<b>(28,771)</b>	<b>210,879</b>

Source: Statistics & Data Warehouse Department SBP

## 2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Nov-21			Dec-21			Jan-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
<b>ASSETS</b>	<b>7,433,639</b>	<b>6,925,210</b>	<b>14,358,849</b>	<b>7,325,655</b>	<b>7,107,091</b>	<b>14,432,746</b>	<b>7,393,767</b>	<b>7,418,841</b>	<b>14,812,608</b>
<b>International reserve assets</b>	<b>1,813,423</b>	<b>1,872,340</b>	<b>3,685,763</b>	<b>2,198,453</b>	<b>1,833,361</b>	<b>4,031,814</b>	<b>1,934,351</b>	<b>1,744,613</b>	<b>3,678,964</b>
- Gold	631,205	-	631,205	667,770	-	667,770	667,770	-	667,770
- Foreign currency balances	1,145,630	1,350,316	2,495,946	1,493,263	1,304,357	2,797,620	1,229,625	1,232,049	2,461,674
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	36,588	491,117	527,705	37,420	502,285	539,705	36,956	496,052	533,008
- Reserve tranche position with International Monetary Fund	-	29	29	-	30	30	-	29	29
- Other foreign currency balances	-	30,878	30,878	-	26,689	26,689	-	16,483	16,483
<b>Local currency financial assets</b>	<b>- 3,059,885</b>	<b>3,059,885</b>	<b>- 3,127,495</b>	<b>3,127,495</b>	<b>- 3,127,495</b>	<b>3,127,495</b>	<b>- 3,752,293</b>	<b>3,752,293</b>	<b>3,752,293</b>
<b>(i) Monetary policy assets</b>	<b>- 1,765,832</b>	<b>1,765,832</b>	<b>- 1,788,176</b>	<b>1,788,176</b>	<b>- 1,788,176</b>	<b>1,788,176</b>	<b>- 2,391,137</b>	<b>2,391,137</b>	<b>2,391,137</b>
- Conventional- securities purchased under agreement to resell	-	-	-	-	-	-	-	-	-
- Shariah compliant financing facility	-	-	-	-	40,006	40,006	-	-	-
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>	<b>- 949,016</b>	<b>949,016</b>	<b>- 974,548</b>	<b>974,548</b>	<b>- 990,872</b>	<b>990,872</b>	<b>- 990,872</b>	<b>990,872</b>	<b>990,872</b>
- Agriculture sector	-	4,039	4,039	-	3,997	3,997	-	3,901	3,901
- Industrial sector	-	424,473	424,473	-	452,623	452,623	-	468,879	468,879
- Export sector	-	453,927	453,927	-	466,872	466,872	-	469,370	469,370
- Housing sector	-	2	2	-	2	2	-	3	3
- Other	-	66,575	66,575	-	51,054	51,054	-	48,719	48,719
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>	<b>- 345,037</b>	<b>345,037</b>	<b>- 364,771</b>	<b>364,771</b>	<b>- 370,284</b>	<b>370,284</b>	<b>- 370,284</b>	<b>370,284</b>	<b>370,284</b>
- Agriculture sector	-	507	507	-	654	654	-	820	820
- Industrial sector	-	143,606	143,606	-	155,736	155,736	-	164,733	164,733
- Export sector	-	192,434	192,434	-	201,201	201,201	-	200,534	200,534
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	8,490	8,490	-	7,180	7,180	-	4,197	4,197
<b>Credit to general government account</b>	<b>- 5,607,670</b>	<b>1,472,833</b>	<b>7,080,503</b>	<b>5,114,050</b>	<b>1,501,801</b>	<b>6,615,851</b>	<b>5,446,352</b>	<b>1,182,489</b>	<b>6,628,841</b>
<b>- Federal government</b>	<b>- 5,607,670</b>	<b>1,472,833</b>	<b>7,080,503</b>	<b>5,114,050</b>	<b>1,501,801</b>	<b>6,615,851</b>	<b>5,446,352</b>	<b>1,182,489</b>	<b>6,628,841</b>
- Perpetual loan to federal government	-	477,570	477,570	-	488,393	488,393	-	482,402	482,402
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	-	-	-	-	-	-	-	-	-
- Sukuks	5,607,670	965,508	6,573,178	5,114,050	983,683	6,097,733	5,446,352	669,220	6,115,572
- Government overdrafts	-	29,755	29,755	-	29,725	29,725	-	30,867	30,867
<b>- Provincial &amp; autonomous regions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
<b>Equity investments</b>	<b>- 163,506</b>	<b>163,506</b>	<b>- 166,228</b>	<b>166,228</b>	<b>- 166,303</b>	<b>166,303</b>	<b>- 166,303</b>	<b>166,303</b>	<b>166,303</b>
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	59,573	59,573	-	61,301	61,301	-	61,301	61,301
- Financial institutions	-	50,228	50,228	-	50,228	50,228	-	50,228	50,228
- Other	-	53,705	53,705	-	54,699	54,699	-	54,774	54,774
Property, plant & equipment	-	138,800	138,800	-	138,773	138,773	-	138,869	138,869
Rupee coins	406	-	406	424	-	424	335	-	335
Other assets	12,140	217,846	229,986	12,728	309,433	322,161	12,729	434,274	447,003
<b>LIABILITIES</b>	<b>7,433,639</b>	<b>6,925,210</b>	<b>14,358,849</b>	<b>7,325,655</b>	<b>7,107,091</b>	<b>14,432,746</b>	<b>7,393,767</b>	<b>7,418,841</b>	<b>14,812,608</b>
<b>Equity &amp; reserves</b>	<b>- 1,353,685</b>	<b>1,353,685</b>	<b>- 1,428,532</b>	<b>1,428,532</b>	<b>- 1,513,830</b>	<b>1,513,830</b>	<b>- 1,513,830</b>	<b>1,513,830</b>	<b>1,513,830</b>
- 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	-	739,443	739,443	-	777,736	777,736	-	777,736	777,736
- Profit & loss appropriation account	-	394,428	394,428	-	430,982	430,982	-	516,280	516,280
<b>Banknotes in circulation</b>	<b>7,433,639</b>	<b>(162)</b>	<b>7,433,477</b>	<b>7,325,655</b>	<b>(122)</b>	<b>7,325,533</b>	<b>7,393,767</b>	<b>(160)</b>	<b>7,393,607</b>
- Banknotes in circulation	7,433,477	-	7,433,477	7	-	7,325,533	7,393,607	-	7,393,607
- Banknotes held in Banking Department	162	(162)	-	122	(122)	-	160	(160)	-
<b>Monetary policy liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
<b>Local currency deposits</b>	<b>- 2,432,127</b>	<b>2,432,127</b>	<b>- 2,515,349</b>	<b>2,515,349</b>	<b>- 2,788,191</b>	<b>2,788,191</b>	<b>- 2,788,191</b>	<b>2,788,191</b>	<b>2,788,191</b>
- Federal government	-	554,519	554,519	-	518,368	518,368	-	851,328	851,328
- Provincial governments & autonomous regions	-	841,317	841,317	-	841,495	841,495	-	830,068	830,068
- Bank deposits	-	916,719	916,719	-	1,021,421	1,021,421	-	975,207	975,207
- Other deposits	-	119,572	119,572	-	134,065	134,065	-	131,588	131,588
<b>Foreign currency deposits</b>	<b>- 737,885</b>	<b>737,885</b>	<b>- 744,219</b>	<b>744,219</b>	<b>- 740,187</b>	<b>740,187</b>	<b>- 740,187</b>	<b>740,187</b>	<b>740,187</b>
- Local banks	-	260,113	260,113	-	261,942	261,942	-	260,732	260,732
- Foreign central banks	-	79,024	79,024	-	79,446	79,446	-	79,589	79,589
- Foreign governments & sovereign wealth fund	-	397,539	397,539	-	400,979	400,979	-	398,437	398,437
- Others deposits	-	1,209	1,209	-	1,852	1,852	-	1,429	1,429
<b>Foreign currency loans and liabilities</b>	<b>- 2,209,059</b>	<b>2,209,059</b>	<b>- 2,176,864</b>	<b>2,176,864</b>	<b>- 2,168,740</b>	<b>2,168,740</b>	<b>- 2,168,740</b>	<b>2,168,740</b>	<b>2,168,740</b>
- International Monetary Fund facilities	-	634,699	634,699	-	599,598	599,598	-	598,465	598,465
- Allocations of special drawing rights of International Monetary Fund	-	715,955	715,955	-	732,302	732,302	-	723,148	723,148
- Currency swap arrangements	-	858,405	858,405	-	844,965	844,965	-	847,127	847,127
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	192,616	192,616	-	212,202	212,202	-	208,053	208,053

## 2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Feb-22			Mar-22			Apr-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
<b>ASSETS</b>	<b>7,451,405</b>	<b>8,085,727</b>	<b>15,537,132</b>	<b>7,631,675</b>	<b>7,479,545</b>	<b>15,111,220</b>	<b>8,436,052</b>	<b>7,462,427</b>	<b>15,898,479</b>
<b>International reserve assets</b>	<b>2,172,389</b>	<b>1,648,570</b>	<b>3,820,959</b>	<b>2,039,682</b>	<b>1,118,477</b>	<b>3,158,159</b>	<b>2,635,137</b>	<b>319,175</b>	<b>2,954,312</b>
- Gold	659,413	-	659,413	704,492	-	704,492	737,672	-	737,672
- Foreign currency balances	1,476,120	1,128,358	2,604,478	1,297,625	580,283	1,877,908	1,535,542	224,701	1,760,243
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	36,856	488,925	525,781	37,565	498,329	535,894	361,923	47,388	409,311
- Reserve tranche position with International Monetary Fund	-	29	29	-	30	30	-	30	30
- Other foreign currency balances	-	31,258	31,258	-	39,835	39,835	-	47,056	47,056
<b>Local currency financial assets</b>	<b>- 4,128,257</b>	<b>4,128,257</b>	<b>-</b>	<b>- 4,561,650</b>	<b>4,561,650</b>	<b>-</b>	<b>-</b>	<b>5,471,108</b>	<b>5,471,108</b>
<b>(i) Monetary policy assets</b>	<b>- 2,806,921</b>	<b>2,806,921</b>	<b>-</b>	<b>- 3,151,620</b>	<b>3,151,620</b>	<b>-</b>	<b>-</b>	<b>4,026,537</b>	<b>4,026,537</b>
- Conventional- securities purchased under agreement to resell	- 2,806,921	2,806,921	-	- 2,998,096	2,998,096	-	-	3,502,794	3,502,794
- Shariah compliant financing facility	-	-	-	- 153,524	153,524	-	-	523,743	523,743
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>	<b>- 954,742</b>	<b>954,742</b>	<b>-</b>	<b>- 1,035,266</b>	<b>1,035,266</b>	<b>-</b>	<b>- 1,052,000</b>	<b>1,052,000</b>	<b>-</b>
- Agriculture sector	-	3,951	3,951	-	4,043	4,043	-	3,870	3,870
- Industrial sector	-	490,024	490,024	-	503,073	503,073	-	524,779	524,779
- Export sector	-	414,029	414,029	-	487,811	487,811	-	522,410	522,410
- Housing sector	-	3	3	-	3	3	-	3	3
- Other	-	46,735	46,735	-	40,337	40,337	-	939	939
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>	<b>- 366,594</b>	<b>366,594</b>	<b>-</b>	<b>- 374,763</b>	<b>374,763</b>	<b>-</b>	<b>- 392,570</b>	<b>392,570</b>	<b>-</b>
- Agriculture sector	-	818	818	-	853	853	-	1,071	1,071
- Industrial sector	-	177,292	177,292	-	150,382	150,382	-	157,614	157,614
- Export sector	-	184,434	184,434	-	197,470	197,470	-	211,774	211,774
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	4,050	4,050	-	26,058	26,058	-	22,111	22,111
<b>Credit to general government account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>- Federal government</b>	<b>5,266,149</b>	<b>1,410,253</b>	<b>6,676,402</b>	<b>5,578,427</b>	<b>1,166,538</b>	<b>6,744,965</b>	<b>5,786,836</b>	<b>1,045,380</b>	<b>6,832,216</b>
- Perpetual loan to federal government	-	481,171	481,171	-	490,385	490,385	-	488,938	488,938
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,266,149	906,534	6,172,683	5,578,427	651,366	6,229,793	5,786,836	556,442	6,343,278
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	22,548	22,548	-	24,787	24,787	-	-	-
<b>- Provincial &amp; autonomous regions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
<b>Equity investments</b>	<b>- 166,303</b>	<b>166,303</b>	<b>-</b>	<b>- 164,260</b>	<b>164,260</b>	<b>-</b>	<b>- 159,980</b>	<b>159,980</b>	<b>-</b>
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	61,301	61,301	-	61,301	61,301	-	55,974	55,974
- Financial institutions	-	50,228	50,228	-	50,228	50,228	-	50,228	50,228
- Other	-	54,774	54,774	-	52,731	52,731	-	53,778	53,778
Property, plant & equipment	-	139,191	139,191	-	139,320	139,320	-	139,082	139,082
Rupee coins	273	-	273	243	-	243	220	-	220
Other assets	12,594	593,153	605,747	13,323	329,300	342,623	13,859	327,702	341,561
<b>LIABILITIES</b>	<b>7,451,405</b>	<b>8,085,727</b>	<b>15,537,132</b>	<b>7,631,675</b>	<b>7,479,545</b>	<b>15,111,220</b>	<b>8,436,052</b>	<b>7,462,427</b>	<b>15,898,479</b>
<b>Equity &amp; reserves</b>	<b>- 1,593,467</b>	<b>1,593,467</b>	<b>-</b>	<b>- 1,614,724</b>	<b>1,614,724</b>	<b>-</b>	<b>- 1,712,972</b>	<b>1,712,972</b>	<b>-</b>
- Paid-up capital	-	100	100	-	100	100	-	100	100
- Statutory reserves	-	193,500	193,500	-	193,500	193,500	-	-	-
- Special reserves	-	26,214	26,214	-	26,214	26,214	-	26,214	26,214
- Unrealized appreciations	-	769,372	769,372	-	814,451	814,451	-	842,303	842,303
- Profit & loss appropriation account	-	604,281	604,281	-	674,059	674,059	-	744,455	744,455
<b>Banknotes in circulation</b>	<b>7,451,405</b>	<b>(106)</b>	<b>7,451,299</b>	<b>7,631,675</b>	<b>(178)</b>	<b>7,631,497</b>	<b>8,436,052</b>	<b>(127)</b>	<b>8,435,925</b>
- Banknotes in circulation	7,451,299	-	7,451,299	7,631,497	-	7,631,497	8,435,925	-	8,435,925
- Banknotes held in Banking Department	106	(106)	-	178	(178)	-	127	(127)	-
<b>Monetary policy liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
<b>Local currency deposits</b>	<b>- 3,161,702</b>	<b>3,161,702</b>	<b>-</b>	<b>- 2,727,797</b>	<b>2,727,797</b>	<b>-</b>	<b>- 2,585,510</b>	<b>2,585,510</b>	<b>-</b>
- Federal government	-	1,192,968	1,192,968	-	718,229	718,229	-	622,427	622,427
- Provincial governments & autonomous regions	-	856,327	856,327	-	918,910	918,910	-	796,218	796,218
- Bank deposits	-	980,596	980,596	-	959,019	959,019	-	1,024,667	1,024,667
- Other deposits	-	131,811	131,811	-	131,639	131,639	-	142,198	142,198
<b>Foreign currency deposits</b>	<b>- 742,336</b>	<b>742,336</b>	<b>-</b>	<b>- 766,282</b>	<b>766,282</b>	<b>-</b>	<b>- 775,679</b>	<b>775,679</b>	<b>-</b>
- Local banks	-	261,672	261,672	-	271,829	271,829	-	269,103	269,103
- Foreign central banks	-	79,769	79,769	-	81,910	81,910	-	83,731	83,731
- Foreign governments & sovereign wealth fund	-	399,267	399,267	-	410,729	410,729	-	420,700	420,700
- Others deposits	-	1,628	1,628	-	1,814	1,814	-	2,145	2,145
<b>Foreign currency loans and liabilities</b>	<b>- 2,169,507</b>	<b>2,169,507</b>	<b>-</b>	<b>- 2,179,121</b>	<b>2,179,121</b>	<b>-</b>	<b>- 2,146,506</b>	<b>2,146,506</b>	<b>-</b>
- International Monetary Fund facilities	-	590,573	590,573	-	579,468	579,468	-	560,295	560,295
- Allocations of special drawing rights of International Monetary Fund	-	721,201	721,201	-	735,072	735,072	-	732,628	732,628
- Currency swap arrangements	-	857,733	857,733	-	864,581	864,581	-	853,583	853,583
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	418,821	418,821	-	191,799	191,799	-	241,887	241,887

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			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
				<b>ASSETS</b>					
Cash & Balances with Treasury Banks	1,966,692	1,408,559	1,528,246	1,383,353	1,574,981	1,778,911	1,768,001	1,745,293	2,135,347
Balances with other Banks	195,992	212,150	213,911	261,200	206,263	303,837	309,625	303,755	280,190
Lending to Financial Institutions	717,249	843,513	966,673	843,927	785,942	985,773	766,785	639,671	594,480
Investments	7,624,217	10,681,288	13,615,840	12,503,807	12,417,726	14,432,953	14,524,010	14,954,199	15,201,695
Advances – Net of Provision	7,608,678	7,655,531	8,202,049	7,907,755	8,033,111	9,234,292	9,275,061	9,424,194	10,668,005
Gross Advances	8,096,771	8,202,328	8,831,088	8,536,458	8,665,162	9,906,804	9,943,578	10,089,586	(669,659)
Less: Provision for Non- Performing Advances	488,093	546,797	629,039	628,703	632,051	672,512	(668,517)	(665,392)	9,998,347
Operating Fixed Assets	468,981	567,753	635,575	621,284	629,073	697,783	690,614	684,274	704,087
Deferred Tax Assets	59,834	56,161	70,764	70,707	74,224	93,137	96,352	101,732	105,868
Other Assets	943,951	950,083	908,754	846,762	857,504	926,572	954,363	1,071,753	1,030,241
<b>TOTAL ASSETS</b>	<b>19,585,594</b>	<b>22,375,037</b>	<b>26,141,812</b>	<b>24,438,794</b>	<b>24,578,824</b>	<b>28,453,259</b>	<b>28,384,812</b>	<b>28,924,870</b>	<b>30,050,254</b>
<b>LIABILITIES</b>									
Bills Payable	299,737	245,363	322,389	296,257	307,968	337,841	345,467	340,368	358,909
Borrowings	2,412,023	2,865,768	4,097,113	3,705,643	3,722,927	5,156,481	5,212,415	5,529,717	6,417,802
Deposits and other Accounts	14,458,307	16,229,036	18,695,178	17,435,284	17,561,051	19,728,892	19,560,410	19,802,304	20,018,949
Sub-ordinated Loans	108,670	126,296	112,732	112,735	112,734	122,815	122,815	122,914	132,128
Liabilities Against Assets Subject to Finance Lease	-	2,134	1,823	1,835	1,870	9,852	9,839	9,822	10,063
Deferred Tax Liabilities	22,591	47,329	17,288	23,456	20,007	7,694	10,157	8,757	6,626
Other Liabilities	803,227	964,493	997,101	989,812	1,006,712	1,013,569	1,069,260	1,094,091	1,175,901
<b>TOTAL LIABILITIES</b>	<b>18,104,555</b>	<b>20,480,420</b>	<b>24,243,625</b>	<b>22,565,023</b>	<b>22,733,270</b>	<b>26,377,144</b>	<b>26,330,362</b>	<b>26,907,974</b>	<b>28,120,378</b>
<b>NET ASSETS</b>	<b>1,481,039</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>1,873,771</b>	<b>1,845,554</b>	<b>2,076,115</b>	<b>2,054,449</b>	<b>2,016,896</b>	<b>1,929,876</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	546,922	556,465	561,451	561,397	560,618	568,552	568,621	569,555	572,639
Reserves	340,060	357,675	379,965	369,807	380,448	413,544	418,118	428,606	438,831
Un-appropriated / Un-remitted Profit	480,816	618,864	696,938	706,049	648,760	834,467	832,687	839,566	818,992
Surplus/ (Deficit) on Revaluation of Assets	113,241	361,613	259,833	236,517	255,728	259,552	235,023	179,169	99,414
<b>TOTAL</b>	<b>1,481,039</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>1,873,771</b>	<b>1,845,554</b>	<b>2,076,115</b>	<b>2,054,449</b>	<b>2,016,896</b>	<b>1,830,462</b>

Source: Banking Supervision Department-1, SBP

Note: Figures pertain to last week end of every month

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

	FY19	FY20	FY21	2021		2022			
				Mar	Apr	Jan	Feb	Mar	Apr
				Demand Liabilities	12,928,902	14,142,999	16,618,909	15,216,465	15,062,664
Time Liabilities	1,429,689	1,791,929	1,875,316	1,755,579	1,741,577	2,021,554	2,037,451	2,053,122	2,082,999
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>14,358,591</b>	<b>15,934,928</b>	<b>18,494,226</b>	<b>16,972,045</b>	<b>16,804,241</b>	<b>17,661,647</b>	<b>17,324,816</b>	<b>17,057,911</b>	<b>17,473,361</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>									
Cash	414,380	374,689	418,418	383,607	421,457	386,493	375,702	388,237	449,254
Balance with SBP	986,670	606,361	700,455	737,383	727,330	940,517	1,014,468	976,022	1,142,576
Balance with agents of SBP	278,359	193,531	197,018	92,153	50,182	222,928	81,718	78,353	70,317
Un-encumbered approved Securities	5,486,577	7,390,284	11,079,775	9,725,762	9,904,721	11,619,299	11,292,928	10,952,923	10,915,890
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	47,744	46,201	44,086	44,310	43,126	48,787	48,459	48,383	49,691
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	3,473,395	3,433,787	4,201,000	4,112,492	4,020,836	4,176,610
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	7,509,821	7,713,030	9,017,025	8,700,784	8,423,083	8,511,072

Source: Banking Supervision Department-1, SBP

## 2.12 Financial Position of DFIs, MFBs and NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Sep-21				Dec-21			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
<b>1. Currency and Deposits</b>	<b>22,341</b>	<b>575,305</b>	<b>75,943</b>	<b>673,589</b>	<b>30,924</b>	<b>632,139</b>	<b>99,732</b>	<b>762,796</b>
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
<b>2. Investment in securities other than shares</b>	<b>294,238</b>	<b>245,837</b>	<b>104,080</b>	<b>644,154</b>	<b>300,096</b>	<b>275,046</b>	<b>121,468</b>	<b>696,609</b>
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
<b>3. Loans extended (Advances)</b>	<b>135,441</b>	<b>105,316</b>	<b>294,438</b>	<b>535,194</b>	<b>162,331</b>	<b>103,778</b>	<b>313,034</b>	<b>579,142</b>
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
<b>4. Investment in shares</b>	<b>44,168</b>	<b>338,904</b>	<b>-</b>	<b>383,073</b>	<b>46,282</b>	<b>309,648</b>	<b>-</b>	<b>355,929</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>194</b>
a. Life	-	-	16	16	-	-	4	4
b. Non-life	-	-	209	209	-	-	191	191
<b>6. Financial Derivatives</b>	<b>-</b>	<b>805</b>	<b>-</b>	<b>805</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>37</b>
<b>7. Other accounts receivable</b>	<b>23,625</b>	<b>25,633</b>	<b>39,564</b>	<b>88,821</b>	<b>25,620</b>	<b>43,748</b>	<b>40,361</b>	<b>109,729</b>
<b>8. Non-financial assets</b>	<b>6,356</b>	<b>32,777</b>	<b>40,375</b>	<b>79,508</b>	<b>6,373</b>	<b>33,562</b>	<b>41,725</b>	<b>81,659</b>
<b>a. Produced assets</b>	<b>5,930</b>	<b>26,471</b>	<b>40,139</b>	<b>72,539</b>	<b>5,628</b>	<b>27,231</b>	<b>41,170</b>	<b>74,028</b>
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>b. Non-produced assets</b>	<b>426</b>	<b>6,306</b>	<b>236</b>	<b>6,969</b>	<b>744</b>	<b>6,331</b>	<b>555</b>	<b>7,631</b>
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
<b>Total Assets/ Liabilities</b>	<b>526,168</b>	<b>1,324,576</b>	<b>554,625</b>	<b>2,405,369</b>	<b>571,624</b>	<b>1,397,958</b>	<b>616,514</b>	<b>2,586,096</b>
<b>1. Deposits</b>	<b>21,330</b>	<b>35,042</b>	<b>389,286</b>	<b>445,658</b>	<b>34,398</b>	<b>35,398</b>	<b>427,432</b>	<b>497,228</b>
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
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>1,976</b>	<b>6,741</b>	<b>8,717</b>	<b>-</b>	<b>1,384</b>	<b>6,569</b>	<b>7,954</b>
a. Short-term	-	1,035	-	1,035	-	444	-	444
b. long-term	-	941	6,741	7,682	-	940	6,569	7,510
<b>3. Loans (Borrowings)</b>	<b>324,810</b>	<b>48,548</b>	<b>40,662</b>	<b>414,020</b>	<b>356,495</b>	<b>52,353</b>	<b>62,802</b>	<b>471,650</b>
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
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>43,585</b>	<b>76,141</b>	<b>65,957</b>	<b>185,683</b>	<b>43,946</b>	<b>103,745</b>	<b>63,840</b>	<b>211,531</b>
<b>6. Shares and other equity</b>	<b>136,443</b>	<b>1,162,869</b>	<b>51,979</b>	<b>1,351,291</b>	<b>136,785</b>	<b>1,205,076</b>	<b>55,871</b>	<b>1,397,733</b>
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
<b>1 Non-financial Corporations</b>	<b>118,538</b>	<b>145,169</b>	<b>133,909</b>	<b>131,429</b>	<b>122,922</b>	<b>133,675</b>
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
<b>2 Financial Corporations</b>	<b>42,069</b>	<b>60,973</b>	<b>53,800</b>	<b>57,606</b>	<b>54,544</b>	<b>73,252</b>
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
<b>3 Central Government</b>	<b>1,009</b>	<b>951</b>	<b>934</b>	<b>1,090</b>	<b>14,655</b>	<b>22,775</b>
<b>4 Provincial Governments</b>	<b>1,983</b>	<b>2,111</b>	<b>1,819</b>	<b>2,484</b>	<b>6,601</b>	<b>9,137</b>
<b>5 Local Governments</b>	<b>343</b>	<b>81</b>	<b>469</b>	<b>86</b>	<b>746</b>	<b>791</b>
<b>6 Household</b>	<b>170,386</b>	<b>200,998</b>	<b>209,351</b>	<b>187,273</b>	<b>212,957</b>	<b>213,345</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>13,040</b>	<b>23,853</b>	<b>28,216</b>	<b>32,191</b>	<b>32,424</b>	<b>43,416</b>
<b>8 Non-residents</b>	-	-	-	-	<b>807</b>	<b>837</b>
<b>9 Foreign Currency</b>	..	..	..	..	..	..
<b>Total</b>	<b>347,368</b>	<b>434,137</b>	<b>428,500</b>	<b>412,159</b>	<b>445,658</b>	<b>497,228</b>

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
<b>1 Non-financial corporations</b>	<b>180,092</b>	<b>5,275</b>	<b>185,367</b>	<b>197,597</b>	<b>5,341</b>	<b>202,938</b>
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
<b>2 Financial Corporations</b>	<b>1,890</b>	<b>57,687</b>	<b>59,577</b>	<b>7,262</b>	<b>55,083</b>	<b>62,345</b>
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
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	<b>43,331</b>	<b>16,733</b>	<b>60,064</b>	<b>47,376</b>	<b>17,891</b>	<b>65,267</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>51</b>	-	<b>51</b>	<b>49</b>	-	<b>49</b>
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Bills purchased and discounted (inland bills)</b>	<b>377</b>	-	<b>377</b>	<b>363</b>	-	<b>363</b>
<b>10 Other Advances and Financial Leases</b>	<b>216,242</b>	<b>13,516</b>	<b>229,758</b>	<b>232,905</b>	<b>15,276</b>	<b>248,180</b>
<b>Total</b>	<b>441,983</b>	<b>93,211</b>	<b>535,194</b>	<b>485,552</b>	<b>93,590</b>	<b>579,142</b>

Source: Statistics & Data Warehouse Department SBP

\* This includes Depository NBFCs, DFIs and MFIs.

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

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

(Million Rupees)

SECURITIES	Sep-21			Dec-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>432,554</b>	<b>211,600</b>	<b>644,154</b>	<b>466,367</b>	<b>230,242</b>	<b>696,609</b>
<b>1 Non-financial Corporations</b>	<b>15,330</b>	<b>40,985</b>	<b>56,314</b>	<b>18,254</b>	<b>42,956</b>	<b>61,210</b>
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
<b>2 Financial Corporations</b>	<b>32,752</b>	<b>66,736</b>	<b>99,488</b>	<b>30,011</b>	<b>63,090</b>	<b>93,101</b>
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	-	-	-
<b>3 Central Government</b>	<b>384,472</b>	<b>103,880</b>	<b>488,353</b>	<b>418,102</b>	<b>124,137</b>	<b>542,239</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	-	-	-	-	<b>59</b>	<b>59</b>
<b>B. Shares</b>	<b>46,848</b>	<b>336,224</b>	<b>383,073</b>	<b>48,980</b>	<b>306,949</b>	<b>355,929</b>
<b>1 Non-financial Corporations</b>	<b>11,792</b>	<b>312,886</b>	<b>324,678</b>	<b>12,138</b>	<b>283,923</b>	<b>296,061</b>
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
<b>2 Financial Corporations</b>	<b>34,043</b>	<b>23,025</b>	<b>57,068</b>	<b>35,802</b>	<b>22,822</b>	<b>58,625</b>
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
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>1,013</b>	<b>313</b>	<b>1,327</b>	<b>1,040</b>	<b>203</b>	<b>1,243</b>
<b>Total (A+B)</b>	<b>479,402</b>	<b>547,824</b>	<b>1,027,227</b>	<b>515,347</b>	<b>537,191</b>	<b>1,052,538</b>

Source: Statistics & Data Warehouse Department SBP

\* This includes Depository NBFCs, DFIs and MFIs.

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