

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020	2021				2022
				Dec	Jan	Oct	Nov	Dec ^R	Jan ^P
Net Foreign Assets	(653,319)	443,767	1,503,419	786,784	786,929	1,175,255	1,011,213	1,374,270	1,192,376
Claims on nonresidents	2,431,558	3,407,727	3,982,287	3,476,637	3,396,667	4,321,006	4,211,725	4,539,056	4,329,503
a) Monetary Gold, Coin and Bullion	468,625	617,495	577,356	626,999	620,126	631,205	659,028	667,770	659,413
b) Holdings of SDRs	55,564	29,540	60,776	16,229	16,222	531,911	532,775	539,753	532,031
c) Foreign currency	78,271	63,690	20,707	23,118	23,156	22,956	25,336	16,209	11,523
d) Deposits	1,190,376	2,036,193	2,597,112	2,014,435	2,004,728	2,020,575	1,910,397	2,353,225	2,155,255
e) Securities other than shares (Foreign)	165,125	178,688	270,081	325,897	262,463	620,612	583,036	455,438	471,673
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	3,627	272	516	-	13	5	9	386	8
h) Other	469,969	481,849	455,740	469,959	469,959	493,741	501,145	506,276	499,600
<i>Of which: Quota-IMF</i>	<i>460,388</i>	<i>469,863</i>	<i>455,739</i>	<i>469,958</i>	<i>469,958</i>	<i>493,740</i>	<i>501,144</i>	<i>506,275</i>	<i>499,599</i>
less: Liabilities to nonresidents	3,084,877	2,963,960	2,478,869	2,689,853	2,609,738	3,145,751	3,200,511	3,164,787	3,137,127
a) Deposits	1,005,011	971,458	429,304	600,544	435,178	466,431	478,433	481,677	478,273
b) Securities other than shares	1,384,929	1,286,378	1,077,724	1,196,255	1,194,884	1,128,410	1,145,330	1,105,843	1,090,143
c) Loans	..	..	-	..	-	-	..	..	-
d) Financial derivatives	469,398	476,723	748,494	664,925	751,646	836,993	853,915	844,965	846,888
e) Other	225,539	229,401	223,346	228,129	228,030	713,917	722,833	732,302	721,823
Claims on Other Depository Corporations	1,500,098	1,834,014	3,126,762	2,106,529	2,223,641	3,212,380	3,230,243	3,292,492	3,938,654
Net claims on General Government	6,668,508	6,536,002	5,314,188	5,931,733	5,906,684	5,381,738	5,860,426	5,288,465	5,097,874
Net claims on Central Government	6,816,298	6,753,900	5,700,118	6,386,612	6,420,165	6,144,955	6,674,056	6,129,960	5,981,867
Claims on Central Government	7,802,574	7,318,853	6,730,115	7,017,426	7,025,013	6,625,999	7,152,797	6,685,728	6,703,647
a) Securities other than Shares	7,762,570	7,276,775	6,687,707	6,975,812	6,983,864	6,584,104	6,632,248	6,158,373	6,183,160
b) Other claims	40,004	42,078	42,407	41,614	41,150	41,895	520,548	527,355	520,486
less: Liabilities to Central Government	986,276	564,953	1,029,997	630,813	604,848	481,044	478,741	555,768	721,779
a) Deposits	986,276	564,953	1,029,997	630,813	604,848	481,044	478,741	555,768	721,779
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(147,790)	(217,898)	(385,929)	(454,879)	(513,481)	(763,218)	(813,630)	(841,495)	(883,993)
Claims on Provincial and Local Governments	3,691	21,688	296	1,349	296	296	296	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	3,691	21,688	296	1,349	296	296	296	296	296
less: Liabilities to Provincial and Local governments	151,481	239,586	386,225	456,228	513,777	763,514	813,926	841,790	884,289
a) Deposits	151,481	239,586	386,225	456,228	513,777	763,514	813,926	841,790	884,289
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	26,090	25,663	29,556	25,728	26,833	29,778	29,733	30,449	30,549
a) Other financial corporations	4,359	4,754	4,714	4,447	4,499	4,786	4,809	4,845	4,764
b) Public non-financial corporations	105	36	43	30	34	34	40	33	38
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	21,626	20,873	24,799	21,251	22,300	24,958	24,883	25,571	25,747
Monetary base (1+2+3+4)	6,533,695	7,651,864	8,609,080	7,645,129	7,711,327	8,492,263	8,779,160	8,641,816	8,695,924
1) Currency in Circulation	5,285,026	6,458,763	7,278,860	6,543,806	6,678,048	7,397,447	7,423,234	7,325,533	7,391,728
2) Liabilities to Other Depository Corporations	1,244,978	1,168,496	1,326,605	1,097,645	1,028,997	1,091,821	1,349,030	1,301,028	1,287,464
Reserve deposits	1,244,978	1,168,496	1,326,605	1,097,645	1,028,997	1,091,821	1,349,030	1,301,028	1,287,464
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020	2021				2022
				Dec	Jan	Oct	Nov	Dec ^R	Jan ^P
3) Deposits included in broad money	3,692	24,605	3,615	3,678	4,282	2,996	6,896	15,255	16,731
Transferable deposits	1,438	1,455	2,231	2,310	2,977	1,170	1,170	1,173	1,239
a) Other financial corporations	63	75	15	40	35	13	13	14	13
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	157	158	150	173	848	161	161	161	228
d) Other resident sectors	1,218	1,222	2,066	2,097	2,093	996	996	997	998
Other deposits	2,254	23,150	1,384	1,368	1,305	1,825	5,725	14,083	15,493
a) Other financial corporations	1,651	2,914	770	827	824	1,032	949	982	1,184
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	602	20,236	615	541	481	793	4,776	13,101	14,308
4) Securities other than shares included in broad money	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	67,332	74,886	82,076	74,416	74,273	83,115	83,232	83,696	83,423
<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	-	-	-	-	30,000	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	743,141	1,085,592	1,183,396	1,350,021	1,407,206	1,319,167	1,398,750	1,445,814	1,528,182
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	6,941	152,767	161,721	383,199	447,256	248,649	300,410	337,004	427,730
c) General & special reserves	112,538	167,413	261,017	167,413	167,413	261,017	261,017	261,017	261,017
d) Valuation adjustment	623,562	765,311	760,559	799,309	792,436	809,400	837,223	847,693	839,336
Other items (net)	197,208	27,104	(35,679)	(218,792)	(248,720)	(95,395)	(129,527)	(215,650)	(48,076)
Other liabilities	394,703	207,740	192,122	240,550	202,006	192,293	169,447	207,896	375,039
<i>Less: Other Assets</i>	<i>197,495</i>	<i>180,636</i>	<i>227,801</i>	<i>459,341</i>	<i>450,726</i>	<i>287,688</i>	<i>298,974</i>	<i>423,547</i>	<i>423,115</i>

Source: Statistics & Data Warehouse Department SBP

Note :

- The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>
 - General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments
 - Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
 - The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020.
- Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020					2021					2022			
				2020					2021					2022			
				Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^R	Jan ^P
Net Foreign Assets	(180,417)	(208,786)	(186,246)	65,877	72,806	(255,682)	(313,852)	(285,076)	(187,117)								
Claims on nonresidents	604,432	603,425	669,234	811,087	822,965	713,521	695,622	737,479	842,139								
a) Foreign currency	59,945	67,102	56,997	83,703	83,292	54,400	56,099	52,146	50,922								
b) Deposits	162,224	181,346	210,303	308,940	320,119	231,592	195,328	226,725	314,578								
c) Securities other than shares	156,463	121,658	180,153	150,608	158,046	189,669	209,411	218,574	216,994								
d) Loans	440	3,574	3,325	29,045	32,265	3,255	2,657	3,570	13,843								
e) Financial derivatives	2,869	970	569	1,643	996	1,217	700	1,005	565								
f) Shares & other equity	217,233	221,967	211,421	230,562	221,504	226,613	224,530	228,064	237,387								
g) Other	5,258	6,808	6,466	6,586	6,744	6,775	6,897	7,395	7,852								
less: Liabilities to nonresidents	784,848	812,211	855,480	745,210	750,159	969,203	1,009,474	1,022,555	1,029,256								
a) Deposits	249,754	309,856	411,652	354,785	356,518	476,980	480,525	506,766	505,894								
b) Securities other than shares	-	-	-	-	-	-	-	-	-								
c) Loans	520,753	487,075	431,904	378,550	382,836	477,952	516,596	503,746	511,304								
d) Financial derivatives	3,378	2,409	1,607	517	480	1,206	1,597	1,294	1,359								
e) Other	10,963	12,871	10,317	11,359	10,326	13,065	10,756	10,749	10,699								
Claims on Central bank	1,733,741	1,510,675	1,840,586	1,518,205	1,372,115	1,460,410	1,733,323	1,718,328	1,687,693								
a) Currency	349,590	331,789	384,594	351,702	311,879	353,732	368,743	362,614	377,191								
b) Reserve deposits	1,253,753	1,155,088	1,316,404	1,103,088	1,032,039	1,097,440	1,345,209	1,309,838	1,294,607								
c) Other claims	130,397	23,799	139,588	63,415	28,196	9,238	19,371	45,876	15,895								
Net Claims on General Government	5,822,118	8,649,304	11,554,162	9,510,575	9,476,199	11,576,541	11,256,279	11,735,606	12,101,527								
Net claims on Central Government	6,137,617	9,079,627	12,012,537	10,007,397	9,988,547	12,057,659	11,803,339	12,311,871	12,709,097								
Claims on Central Government	7,384,672	10,470,435	13,698,802	11,412,021	11,401,243	13,836,929	13,625,156	14,198,268	14,596,152								
a) Securities other than Shares	7,116,683	10,190,150	13,403,715	11,128,879	11,122,120	13,531,677	13,277,949	13,827,291	14,238,850								
b) Other claims	267,989	280,285	295,087	283,143	279,123	305,252	347,207	370,977	357,302								
less: Liabilities to Central Government	1,247,054	1,390,808	1,686,265	1,404,624	1,412,696	1,779,271	1,821,817	1,886,397	1,887,055								
a) Deposits	1,247,054	1,390,808	1,686,265	1,404,624	1,412,696	1,779,271	1,821,817	1,886,397	1,887,055								
b) Other liabilities	-	-	-	-	-	-	-	-	-								
Net claims on Provincial Governments	(315,499)	(430,323)	(458,375)	(496,822)	(512,348)	(481,117)	(547,060)	(576,265)	(607,570)								
Claims on Provincial Governments	565,321	627,236	718,014	556,653	550,688	702,584	662,719	624,701	595,912								
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	565,321	627,236	718,014	556,653	550,688	702,583	662,719	624,701	595,911								
less: Liabilities to Provincial Governments	880,820	1,057,559	1,176,389	1,053,474	1,063,036	1,183,701	1,209,779	1,200,966	1,203,482								
a) Deposits	871,915	1,050,685	1,169,521	1,046,607	1,056,120	1,176,823	1,202,848	1,193,087	1,202,249								
b) Other liabilities	8,905	6,874	6,868	6,867	6,917	6,878	6,931	7,879	1,233								
Claims on other sectors	8,323,196	8,602,896	9,257,033	8,890,849	8,885,394	9,708,789	9,966,708	10,480,880	10,292,730								
a) Other financial corporations	99,030	91,901	115,302	100,848	101,913	131,411	137,186	151,613	139,876								
b) Public non-financial corporations	1,581,154	1,727,878	1,666,059	1,690,742	1,719,238	1,721,205	1,756,283	1,789,375	1,764,906								
c) Other non-financial corporations	5,224,698	5,374,610	5,933,575	5,553,238	5,537,541	6,241,017	6,462,940	6,892,903	6,746,133								
d) Other resident sectors	1,418,315	1,408,507	1,542,098	1,546,021	1,526,702	1,615,156	1,610,298	1,646,988	1,641,816								

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020	2021				2022
				Dec	Jan	Oct	Nov	Dec ^R	Jan ^P
Liabilities to central bank	1,380,753	1,771,900	3,081,857	2,078,070	2,172,046	3,171,386	3,201,905	3,275,572	3,919,012
Deposits included in broad money(1+2)	12,511,977	14,499,736	16,783,188	15,399,963	15,050,721	16,590,772	16,862,612	17,732,178	17,170,533
1) Transferable deposits	9,470,778	11,077,237	12,911,117	11,757,013	11,560,989	12,856,956	13,072,536	13,479,428	13,188,461
a) Other financial corporations	230,162	369,567	364,165	299,320	241,385	371,278	363,475	509,983	440,545
b) Public non-financial corporations	383,870	543,548	613,874	519,394	542,030	695,119	731,366	566,180	606,673
c) Other non-financial corporations	2,517,224	3,182,727	3,798,687	3,393,807	3,277,924	3,641,820	3,732,523	3,896,524	3,740,037
d) Other resident sectors	6,339,522	6,981,395	8,134,392	7,544,492	7,499,649	8,148,740	8,245,171	8,506,742	8,401,205
2) Other deposits	3,041,199	3,422,499	3,872,072	3,642,950	3,489,732	3,733,816	3,790,076	4,252,750	3,982,072
a) Other financial corporations	98,038	78,927	132,956	100,183	88,995	87,701	91,084	138,269	106,278
b) Public non-financial corporations	494,185	591,289	688,187	666,433	632,612	739,581	750,816	808,527	765,222
c) Other non-financial corporations	887,278	992,225	1,290,135	1,187,349	1,109,418	1,164,774	1,167,896	1,372,448	1,170,406
d) Other resident sectors	1,561,698	1,760,058	1,760,793	1,688,984	1,658,707	1,741,759	1,780,280	1,933,506	1,940,166
Securities other than shares, included in broad money	16	18	18	18	18	18	18	18	18
a) Other financial corporations	13	14	15	14	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	36,619	37,546	42,004	42,126	38,120	38,130
<i>Of which: Other financial corporations</i>	<i>19,053</i>	<i>20,306</i>	<i>22,014</i>	<i>19,346</i>	<i>19,281</i>	<i>24,414</i>	<i>24,489</i>	<i>24,202</i>	<i>24,159</i>
Loans	15,257	28,145	29,582	30,507	36,209	67,844	82,709	40,998	76,160
<i>Of which: Other financial corporations</i>	<i>6,628</i>	<i>19,990</i>	<i>21,609</i>	<i>22,534</i>	<i>28,236</i>	<i>59,871</i>	<i>74,737</i>	<i>33,025</i>	<i>68,187</i>
Financial derivatives	10,259	6,447	4,771	5,420	5,203	5,966	6,281	6,340	6,208
<i>Of which: Other financial corporations</i>	<i>..</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	73	27	35	35	34	67	86	57	91
<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	2,104,478	2,123,759	2,121,007	2,081,693	2,142,150	2,223,239
a) Funds contributed by owners	633,292	651,811	666,580	656,343	670,390	674,708	680,616	675,995	677,089
b) Retained earnings	500,105	600,195	686,226	715,269	696,320	707,693	746,504	777,957	791,237
c) General and special reserves	439,292	484,743	532,032	493,945	508,497	540,563	539,977	568,731	590,327
d) Valuation adjustment	147,282	322,725	219,680	238,921	248,552	198,043	114,596	119,467	164,586
Other items (net)	23,733	149,325	420,793	330,466	381,047	491,129	365,199	414,417	461,625
Other liabilities	1,741,724	2,082,865	2,293,990	2,184,804	2,222,300	2,427,042	2,433,282	2,535,896	2,536,432
less: Other assets	1,673,745	1,809,106	1,910,138	1,827,063	1,847,891	2,004,707	2,048,811	2,091,877	2,105,564
plus: Consolidation adjustment	(44,245)	(124,433)	36,942	(27,275)	6,638	68,794	(19,271)	(29,602)	30,757

Source: Statistics & Data Warehouse Department SBP

Note:

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

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21 ^R	2020	2021			2022	
				Dec	Jan	Oct	Nov	Dec ^R	Jan ^P
Net Foreign Assets	(833,736)	234,982	1,317,172	852,661	859,735	919,573	697,362	1,089,193	1,005,259
Claims on nonresidents	3,035,989	4,011,152	4,651,521	4,287,725	4,219,633	5,034,527	4,907,347	5,276,535	5,171,643
less: Liabilities to nonresidents	3,869,725	3,776,170	3,334,349	3,435,063	3,359,898	4,114,954	4,209,985	4,187,342	4,166,383
Domestic claims (a+b)	20,839,912	23,813,865	26,154,940	24,358,885	24,295,110	26,696,845	27,113,144	27,535,400	27,522,680
a. Net Claims on general government (1+2)	12,490,626	15,185,307	16,868,351	15,442,308	15,382,883	16,958,279	17,116,704	17,024,071	17,199,401
1- Net claims on central government	12,953,916	15,833,527	17,712,655	16,394,009	16,408,712	18,202,614	18,477,394	18,441,830	18,690,965
Claims on central government	15,187,246	17,789,288	20,428,916	18,429,447	18,426,257	20,462,929	20,777,953	20,883,996	21,299,799
less: Liabilities to central government	2,233,330	1,955,761	2,716,262	2,035,438	2,017,545	2,260,315	2,300,559	2,442,166	2,608,834
2-Net claims on provincial governments	(463,289)	(648,221)	(844,304)	(951,701)	(1,025,829)	(1,244,335)	(1,360,690)	(1,417,759)	(1,491,563)
Claims on provincial governments	569,012	648,924	718,310	558,001	550,984	702,879	663,015	624,997	596,207
less: Liabilities to provincial governments	1,032,301	1,297,145	1,562,614	1,509,702	1,576,813	1,947,214	2,023,705	2,042,757	2,087,771
b. Claims on other sectors	8,349,286	8,628,559	9,286,589	8,916,577	8,912,227	9,738,566	9,996,440	10,511,329	10,323,279
Other financial corporations	103,389	96,655	120,016	105,295	106,412	136,197	141,996	156,458	144,639
Public non-financial corporations	1,581,258	1,727,914	1,666,102	1,690,771	1,719,272	1,721,239	1,756,324	1,789,408	1,764,944
Other non-financial corporations	5,224,698	5,374,610	5,933,575	5,553,238	5,537,541	6,241,017	6,462,940	6,892,903	6,746,133
Other resident sectors	1,439,941	1,429,380	1,566,896	1,567,272	1,549,002	1,640,113	1,635,181	1,672,559	1,667,564
Broad money liabilities (a+b+c+d)	17,451,119	20,651,333	23,681,087	21,595,762	21,421,189	23,637,501	23,924,017	24,710,370	24,201,819
a. Currency outside depository corporations	4,935,435	6,126,974	6,894,266	6,192,104	6,366,169	7,043,715	7,054,491	6,962,919	7,014,537
b. Transferable deposits	9,472,216	11,078,692	12,913,348	11,759,323	11,563,966	12,858,126	13,073,706	13,480,601	13,189,700
Other financial corporations	230,225	369,642	364,179	299,360	241,421	371,291	363,489	509,997	440,559
Public non-financial corporations	383,870	543,548	613,874	519,394	542,030	695,119	731,366	566,180	606,673
Other non-financial corporations	2,517,381	3,182,885	3,798,837	3,393,980	3,278,773	3,641,981	3,732,684	3,896,685	3,740,265
Other resident sectors	6,340,740	6,982,617	8,136,458	7,546,589	7,501,742	8,149,736	8,246,167	8,507,739	8,402,203
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	3,043,453	3,445,649	3,873,456	3,644,318	3,491,037	3,735,641	3,795,801	4,266,833	3,997,564
Other financial corporations	99,689	81,841	133,726	101,010	89,819	88,734	92,033	139,251	107,462
Public non-financial corporations	494,185	591,289	688,187	666,433	632,612	739,581	750,816	808,527	765,222
Other non-financial corporations	887,278	992,225	1,290,135	1,187,349	1,109,418	1,164,774	1,167,896	1,372,448	1,170,406
Other resident sectors	1,562,300	1,780,294	1,761,408	1,689,525	1,659,188	1,742,552	1,785,055	1,946,606	1,954,474
d. Securities other than shares included in broad money	16	18	18	18	18	18	18	18	18
Other financial corporations	13	14	15	14	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	74,416	74,273	83,115	83,232	83,696	83,423
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	36,745	39,072	40,843	36,619	37,546	42,004	42,126	38,120	38,130
<i>of which: Other financial corporations</i>	19,053	20,306	22,014	19,346	19,281	24,414	24,489	24,202	24,159
Loans	15,257	28,145	29,582	30,507	36,209	67,844	82,709	40,998	76,160
<i>of which: Other financial corporations</i>	6,628	19,990	21,609	22,534	28,236	59,871	74,737	33,025	68,187
Financial Derivatives	10,259	6,447	4,771	5,420	5,203	5,966	6,281	6,340	6,208
<i>of which: Other financial corporations</i>	..	-	..	-	..	-	-	-	-
Trade credit & advances	73	27	35	35	34	67	86	57	91
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,463,113	3,145,065	3,287,914	3,454,500	3,530,964	3,440,173	3,480,443	3,587,964	3,751,422
Other items (net)	(37,576)	103,925	345,873	14,357	49,495	339,882	191,784	157,160	370,869
Other liabilities (includes central bank float)	2,136,426	2,290,604	2,486,112	2,425,354	2,424,307	2,619,335	2,602,728	2,743,792	2,911,471
less: Other assets	1,871,240	1,989,742	2,137,940	2,286,405	2,298,617	2,292,395	2,347,785	2,515,424	2,528,679
plus: Consolidation adjustment	(302,762)	(196,938)	(2,299)	(124,592)	(76,195)	12,942	(63,159)	(71,208)	(11,923)

Source: Statistics & Data Warehouse Department SBP

Note:

1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non-Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 .prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>
2. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at : www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf
3. The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020. Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June			2020	2021				2022
	FY19	FY20	FY21	Dec	Jan	Oct	Nov	Dec	Jan
A. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,206,488	6,363,765	7,040,637	7,104,201	6,979,636	7,064,883
B. Cash in Tills	343,516	325,508	378,302	346,318	323,031	366,160	338,678	355,243	338,158
C. Other Deposits	33,636	41,218	68,004	57,670	55,971	67,448	71,286	86,066	84,160
D. Bank Deposits	1,246,239	1,171,104	1,307,242	1,081,088	1,014,132	1,074,958	1,176,832	1,283,363	1,235,939
Reserve Money (A+B+C+D)	6,573,429	7,679,845	8,663,485	7,691,564	7,756,899	8,549,203	8,690,998	8,704,307	8,723,141
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(1,127,203)	(181,347)	930,509	164,156	171,176	548,494	372,633	710,942	369,122
B. Net Domestic Assets (1+2+3)	7,700,632	7,861,192	7,732,976	7,527,408	7,585,723	8,000,708	8,318,365	7,993,365	8,354,019
1. Net Govt Sector Borrowing (i+ii)	6,675,650	6,524,286	5,320,146	5,939,467	5,916,538	5,392,589	5,724,592	5,292,117	4,984,014
i. Borrowings for Budgetary Support ¹	6,691,870	6,538,797	5,332,490	5,952,896	5,928,361	5,405,638	5,737,889	5,304,846	4,995,021
a) Federal Government	6,833,275	6,750,123	5,712,275	6,395,706	6,432,040	6,159,077	6,569,359	6,137,519	5,818,102
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(616,694)	(590,426)	(466,209)	(576,429)	(539,821)	(872,668)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(405,760)	(462,844)	(691,859)	(765,536)	(766,373)	(764,583)
Balochistan	(19,072)	(39,105)	(37,307)	(77,684)	(78,762)	(68,400)	(80,863)	(88,937)	(83,711)
Khyber Pakhtunkhwa	(16,983)	(8,321)	(31,540)	(31,614)	(38,462)	(30,648)	(36,362)	(23,340)	(21,519)
Punjab	(70,339)	(81,570)	(207,104)	(213,045)	(263,353)	(466,341)	(505,541)	(507,868)	(507,947)
Sindh	(20,741)	(63,741)	(70,899)	(83,418)	(82,267)	(126,470)	(142,769)	(146,228)	(151,406)
c) AJK Government	(97)	(5,047)	(12,368)	(17,655)	(20,572)	(19,735)	(26,964)	(25,274)	(23,826)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(19,395)	(20,263)	(41,844)	(38,970)	(41,026)	(34,672)
ii. Others	(16,220)	(14,510)	(12,344)	(13,429)	(11,822)	(13,050)	(13,297)	(12,729)	(11,007)
2. Credit to Non-Govt. Sector (i+ii+iii)	694,966	895,663	1,313,779	1,216,811	1,213,720	1,400,702	1,434,954	1,482,942	1,504,854
i. Claims on Sch. Banks (a+b+c+d+e)	682,889	876,619	1,265,198	1,194,113	1,190,323	1,349,989	1,383,650	1,430,812	1,452,437
a. Agriculture Sector	1,279	1,972	3,865	2,621	2,926	4,352	4,346	4,457	4,529
b. Industrial Sector	150,030	191,951	413,636	281,961	294,911	517,621	544,300	583,755	608,732
c. Export Sector	386,843	528,035	589,340	572,644	567,954	622,897	646,361	668,072	669,904
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	144,737	154,661	258,357	336,887	324,532	205,119	188,643	174,528	169,272
ii. Claims on NBFIs	36,321	43,288	72,825	46,942	47,641	74,957	75,548	76,374	76,661
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	371,129	455,465	1,207,418	1,158,819	1,218,307	1,865,151
Reserve Money(RM) (A+B)	6,573,429	7,679,845	8,663,485	7,691,563	7,756,899	8,549,203	8,690,998	8,704,307	8,723,141

Source: Statistics & Data Warehouse Department SBP

Note:-

- i- Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign govts, international organizations and deposit money banks.
- ii - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.
- iii - Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

2.5 Currency in Circulation

(Million Rupees)

	30 th June			2020	2021				2022
	FY19	FY20	FY21	Dec	Jan	Oct	Nov	Dec	Jan
1 Banknotes	5,285,026	6,458,763	7,278,860	5,534,529	5,608,913	7,397,447	7,433,477	7,325,533	7,393,607
2 One Rupee Coins and above	9,728	9,962	9,947	9,942	9,962	9,914	9,971	9,892	9,930
3 Total (1+2)	5,294,754	6,468,725	7,288,807	5,544,471	5,618,875	7,407,361	7,443,448	7,335,425	7,403,537
4 Held by Banking Department of SBP	159,748	172,707	150	153,344	173,642	105	162	122	160
5 Held by Issue Department of SBP	1039,138	1028,584	418	829,26	633,48	459	406	424	335
6 Currency in tills of Scheduled Banks	343,516	325,508	378,302	263,486	259,464	366,160	338,678	355,243	338,158
7 Currency in Circulation (3-4-5-6)	4,950,039	6,142,016	6,909,937	5,280,003	5,358,604	7,040,637	7,104,201	6,979,636	7,064,883

Note:

Source: Statistics & Data Warehouse Department SBP

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

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2020	2021				2022
	FY19	FY20	FY21	Dec	Jan	Oct	Nov	Dec	Jan
A. Components of M2									
1. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,206,488	6,363,765	7,040,637	7,104,201	6,979,636	7,064,883
2. Other Deposits with SBP	33,636	41,218	68,004	57,670	55,971	67,448	71,286	86,066	84,160
3. Total Private & PSE Deposits	12,814,820	14,724,770	17,319,755	15,806,567	15,190,482	16,945,648	16,842,581	18,279,328	17,323,723
<i>of which : RFCDs</i>	1,109,780	1,074,511	1,046,150	1,053,597	1,053,661	1,127,760	1,149,846	1,138,778	1,141,334
Money Supply (1+2+3)	17,798,494	20,908,003	24,297,696	22,070,725	21,610,218	24,053,733	24,018,069	25,345,029	24,472,766
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(1,507,081)	(516,153)	724,723	62,604	78,155	305,002	82,134	497,183	179,202
a. State Bank of Pakistan	(1,127,203)	(181,347)	930,509	164,156	171,176	548,494	372,633	710,942	369,122
b. Scheduled Banks	(379,879)	(334,806)	(205,786)	(101,552)	(93,021)	(243,493)	(290,499)	(213,759)	(189,920)
II.Net Domestic Assets of Banking System (1+2+3)	19,305,575	21,424,157	23,572,973	22,008,121	21,532,062	23,748,731	23,935,935	24,847,846	24,293,564
a. State Bank of Pakistan	7,017,743	6,984,573	6,467,778	6,333,295	6,395,400	6,650,719	6,934,715	6,562,553	6,901,582
b. Scheduled Banks	12,287,832	14,439,583	17,105,195	15,674,826	15,136,662	17,098,012	17,001,220	18,285,293	17,391,982
1. Net Govt Sector Borrowing(a+b+c)	12,336,664	14,547,233	16,265,119	14,906,305	14,718,869	16,351,724	16,293,150	16,496,912	16,395,318
a. Borrowings for Budgetary support ¹	11,596,468	13,748,309	15,373,463	14,185,560	14,004,834	15,464,170	15,412,175	15,620,220	15,537,350
(i) From SBP	6,691,870	6,538,797	5,332,490	5,952,896	5,928,361	5,405,638	5,737,889	5,304,846	4,995,021
a) Federal Government	6,833,275	6,750,123	5,712,275	6,395,706	6,432,040	6,159,077	6,569,359	6,137,519	5,818,102
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(616,694)	(590,426)	(466,209)	(576,429)	(539,821)	(872,668)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(405,760)	(462,844)	(691,859)	(765,536)	(766,373)	(764,583)
Balochistan Government	(19,072)	(39,105)	(37,307)	(77,684)	(78,762)	(68,400)	(80,863)	(88,937)	(83,711)
Khyber Pakhtunkhwa Government	(16,983)	(8,321)	(31,540)	(31,614)	(38,462)	(30,648)	(36,362)	(23,340)	(21,519)
Punjab Government	(70,339)	(81,570)	(207,104)	(213,045)	(263,353)	(466,341)	(505,541)	(507,868)	(507,947)
Sindh Government	(20,741)	(63,741)	(70,899)	(83,418)	(82,267)	(126,470)	(142,769)	(146,228)	(151,406)
c) AJK Government	(97)	(5,047)	(12,368)	(17,655)	(20,572)	(19,735)	(26,964)	(25,274)	(23,826)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(19,395)	(20,263)	(41,844)	(38,970)	(41,026)	(34,672)
(ii) From Scheduled banks (a+b)	4,904,598	7,209,512	10,040,973	8,232,664	8,076,473	10,058,532	9,674,286	10,315,374	10,542,329
a) Federal Government	5,753,677	8,222,465	11,181,917	9,254,690	9,116,381	11,201,531	10,842,068	11,473,393	11,714,037
of which deposits with banks	(1,228,344)	(1,371,965)	(1,659,001)	(1,389,926)	(1,397,893)	(1,735,794)	(1,775,280)	(1,836,802)	(1,847,278)
b) Provincial Government	(849,079)	(1,012,953)	(1,140,944)	(1,022,026)	(1,039,908)	(1,142,999)	(1,167,782)	(1,158,018)	(1,171,707)
of which deposits with banks	(850,103)	(1,013,977)	(1,141,968)	(1,023,050)	(1,040,932)	(1,144,023)	(1,168,806)	(1,159,042)	(1,172,732)
b. Commodity operations	756,416	813,435	903,999	734,174	725,858	900,603	894,272	889,421	868,975
c. Others	(16,220)	(14,510)	(12,344)	(13,429)	(11,822)	(13,050)	(13,297)	(12,729)	(11,007)
2. Credit to Non-Govt. Sector (a+b+c+d)	8,072,803	8,372,428	9,114,395	8,690,270	8,659,508	9,412,624	9,638,401	10,228,133	9,963,813
a. Credit to Private Sector*	6,666,505	6,862,862	7,629,069	7,206,389	7,146,085	7,900,001	8,099,083	8,672,154	8,435,852
Conventional Banking Branches	5,276,240	5,305,518	5,685,109	5,504,229	5,456,975	5,856,454	5,990,283	6,420,662	6,224,277
Islamic Banks	835,105	868,473	1,030,612	951,089	925,776	1,060,414	1,088,640	1,154,660	1,132,940
Islamic Banking Branches of Conventional Banks	555,160	688,871	913,348	751,072	763,334	983,134	1,020,160	1,096,832	1,078,635
b. Credit to PSEs	1,394,221	1,490,522	1,436,745	1,461,183	1,490,025	1,461,910	1,488,015	1,503,849	1,475,544
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	46,942	47,641	74,957	75,548	76,374	76,661
3. Other Items (net) *	(1,103,892)	(1,495,505)	(1,806,541)	(1,588,454)	(1,846,314)	(2,015,617)	(1,995,616)	(1,877,199)	(2,065,567)
Broad Money M2 (A+B)	17,798,494	20,908,003	24,297,696	22,070,725	21,610,218	24,053,733	24,018,069	25,345,029	24,472,766
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	2,912	83,618	58,537	68,278	78,752	196,386	240,820	59,784	72,001
Outstanding amount of MTBs (realized value in auction)	4,363,090	4,956,617	5,979,180	4,429,945	4,177,802	5,283,838	4,686,556	4,828,373	4,601,154
Net Government Budgetary Borrowing (Cash Basis)	11,545,893	13,471,051	15,247,857	14,022,001	13,833,155	15,197,104	15,096,209	15,516,953	15,429,210
<i>From SBP</i>	6,688,958	6,455,179	5,273,953	5,884,619	5,849,609	5,209,252	5,497,069	5,245,062	4,923,020
<i>From Scheduled Banks</i>	4,856,935	7,015,872	9,973,904	8,137,383	7,983,546	9,987,852	9,599,139	10,271,891	10,506,190

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 29 th Jan 21	1 st Jul 21 to 28 th Jan 22
1. Central Government (a+b)	14,972,589	16,894,192	575,832	637,947
a. Scheduled Banks	8,222,465	11,181,917	893,916	532,120
T-Bills and Securities	9,594,430	12,840,918	919,843	720,396
Less:				
<i>Government Deposits</i>	<i>1,371,965</i>	<i>1,659,001</i>	<i>25,927</i>	<i>188,276</i>
b. State Bank	6,750,124	5,712,275	(318,084)	105,827
T-bills and Securities etc.	7,276,174	6,685,409	(289,407)	(514,870)
Debtor Balances (Exc. Zakat Fund)	30,157	33,794	(3,860)	(2,927)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>565,997</i>	<i>1,016,725</i>	<i>24,429</i>	<i>(144,058)</i>
<i>Others</i>	<i>(9,789)</i>	<i>(9,797)</i>	<i>387</i>	<i>(479,566)</i>
2. Provincial Governments (c+d)	(1,224,280)	(1,520,728)	(319,307)	(474,060)
c. Scheduled Banks	(1,012,953)	(1,140,944)	(26,955)	(30,764)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,013,977</i>	<i>1,141,968</i>	<i>26,955</i>	<i>30,764</i>
d. State Bank	(211,327)	(379,784)	(292,352)	(443,297)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>211,327</i>	<i>379,784</i>	<i>292,352</i>	<i>443,297</i>
Net Budgetary Borrowing from the Banking System	13,748,309	15,373,463	256,525	163,887

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	8	(1)
Wheat	697,262	788,173	(95,790)	(20,710)
Sugar	66,027	67,510	10,835	2,002
Fertilizer	48,682	46,718	(2,724)	(16,397)
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,345	1,470	94	82
Total	813,435	903,999	(87,577)	(35,025)

Source: Statistics & Data Warehouse Department SBP

2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Aug-21			Sep-21			Oct-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,438,253	6,682,523	14,120,776	7,447,033	6,712,430	14,159,463	7,397,552	6,557,358	13,954,910
International reserve assets	2,383,716	1,811,707	4,195,423	2,280,815	1,842,142	4,122,957	1,906,640	1,920,325	3,826,965
- Gold	616,399	-	616,399	627,641	-	627,641	631,205	-	631,205
- Foreign currency balances	1,731,919	1,292,514	3,024,433	1,617,215	1,327,030	2,944,245	1,238,951	1,392,557	2,631,508
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	3 5,398	480,680	516,078	35,959	488,294	524,253	36,484	495,427	531,911
- Reserve tranche position with International Monetary Fund	-	28	28	-	29	29	-	29	29
- Other foreign currency balances	-	38,485	38,485	-	26,789	26,789	-	32,312	32,312
Local currency financial assets	-	-	-	-	-	-	-	-	-
(i) Monetary policy assets	-	1,964,073	1,964,073	-	1,934,566	1,934,566	-	1,789,680	1,789,680
- Conventional- securities purchased under agreement to resell	-	1,964,073	1,964,073	-	1,934,566	1,934,566	-	1,789,680	1,789,680
- Shariah compliant financing facility	-	-	-	-	-	-	-	-	-
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	-	842,685	842,685	-	882,072	882,072	-	927,965	927,965
- Agriculture sector	-	4,196	4,196	-	4,152	4,152	-	4,104	4,104
- Industrial sector	-	367,125	367,125	-	385,234	385,234	-	403,947	403,947
- Export sector	-	3 75,801	3 75,801	-	397,807	397,807	-	442,769	442,769
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	95,563	95,563	-	94,879	94,879	-	77,143	77,143
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	-	283,113	283,113	-	301,525	301,525	-	331,836	331,836
- Agriculture sector	-	114	114	-	459	459	-	464	464
- Industrial sector	-	118,930	118,930	-	125,952	125,952	-	136,845	136,845
- Export sector	-	145,620	145,620	-	157,079	157,079	-	180,128	180,128
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	18,449	18,449	-	18,035	18,035	-	14,399	14,399
Credit to general government account	-	-	-	-	-	-	-	-	-
- Federal government	5,042,277	1,419,546	6,461,823	5,153,796	1,348,598	6,502,394	5,478,313	1,083,133	6,561,446
- Perpetual loan to federal government	-	2,740	2,740	-	2,740	2,740	-	2,740	2,740
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,042,277	1,387,014	6,429,291	5,153,796	1,319,768	6,473,564	5,478,313	1,050,591	6,528,904
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	29,792	29,792	-	26,090	26,090	-	29,802	29,802
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	-	169,488	169,488	-	167,446	167,446	-	163,506	163,506
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	64,581	64,581	-	64,581	64,581	-	59,573	59,573
- Financial institutions	-	50,228	50,228	-	50,228	50,228	-	50,228	50,228
- Other	-	54,679	54,679	-	52,637	52,637	-	53,705	53,705
Property, plant & equipment	-	1 38,455	1 38,455	-	138,418	138,418	-	138,437	138,437
Rupee coins	362	-	362	341	-	341	459	-	459
Other assets	11,898	53,456	65,354	12,081	97,663	109,744	12,140	202,476	214,616
LIABILITIES	7,438,253	6,682,523	14,120,776	7,447,033	6,712,430	14,159,463	7,397,552	6,557,358	13,954,910
Equity & reserves	-	1,337,354	1,337,354	-	1,405,131	1,405,131	-	1,297,123	1,297,123
- Paid-up capital	-	100	100	-	100	100	-	100	100
- Statutory reserves	-	1 93,500	1 93,500	-	1 93,500	1 93,500	-	193,500	193,500
- Special reserves	-	26,214	26,214	-	26,214	26,214	-	26,214	26,214
- Unrealized appreciations	-	7 29,650	7 29,650	-	7 40,893	7 40,893	-	739,449	739,449
- Profit & loss appropriation account	-	3 87,890	3 87,890	-	444,424	444,424	-	337,860	337,860
Banknotes in circulation	7,438,253	(136)	7,438,117	7,447,033	(149)	7,446,884	7,397,552	(105)	7,397,447
- Banknotes in circulation	7,438,117	-	7,438,117	7,446,884	-	7,446,884	7,397,447	-	7,397,447
- Banknotes held in Banking Department	136	(136)	-	149	(149)	-	105	(105)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	-	2,287,608	2,287,608	-	2,219,866	2,219,866	-	2,128,849	2,128,849
- Federal government	-	8 43,928	8 43,928	-	699,748	699,748	-	430,922	430,922
- Provincial governments & autonomous regions	-	5 66,897	5 66,897	-	662,365	662,365	-	763,218	763,218
- Bank deposits	-	760,891	760,891	-	740,107	740,107	-	819,050	819,050
- Other deposits	-	1 15,892	1 15,892	-	117,646	117,646	-	1 15,659	1 15,659
Foreign currency deposits	-	697,183	697,183	-	710,608	710,608	-	722,618	722,618
- Local banks	-	2 46,862	2 46,862	-	2 49,877	2 49,877	-	255,908	255,908
- Foreign central banks	-	74,580	74,580	-	76,098	76,098	-	77,286	77,286
- Foreign governments & sovereign wealth fund	-	3 75,074	3 75,074	-	383,754	383,754	-	388,055	388,055
- Others deposits	-	667	667	-	879	879	-	1,369	1,369
Foreign currency loans and liabilities	-	2,125,494	2,125,494	-	2,156,474	2,156,474	-	2,185,609	2,185,609
- International Monetary Fund facilities	-	6 42,468	6 42,468	-	641,156	641,156	-	634,699	634,699
- Allocations of special drawing rights of International Monetary Fund	-	6 92,666	6 92,666	-	703,639	703,639	-	713,917	713,917
- Currency swap arrangements	-	7 90,360	7 90,360	-	811,679	811,679	-	836,993	836,993
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	2 35,020	2 35,020	-	220,500	220,500	-	223,264	223,264

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
ASSETS	7,433,639	6,925,210	14,358,849	7,325,655	7,091,649	14,417,304	7,393,767	7,418,841	14,812,608
International reserve assets	1,813,423	1,872,340	3,685,763	2,198,453	1,833,361	4,031,814	1,934,351	1,744,613	3,678,964
- 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
Local currency financial assets									
(i) Monetary policy assets	- 1,765,832	1,765,832	- 1,788,176	1,788,176	- 2,391,137	2,391,137	- 2,391,137	2,391,137	- 2,391,137
- Conventional- securities purchased under agreement to resell	- 1,765,832	1,765,832	- 1,748,170	1,748,170	- 2,391,137	2,391,137	- 2,391,137	2,391,137	- 2,391,137
- 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	- 949,016	949,016	- 989,106	989,106	- 990,872	990,872	- 990,872	990,872	- 990,872
- Agriculture sector	- 4,039	4,039	- 3,998	3,998	- 3,901	3,901	- 3,901	3,901	- 3,901
- Industrial sector	- 424,473	424,473	- 452,623	452,623	- 468,879	468,879	- 468,879	468,879	- 468,879
- Export sector	- 453,927	453,927	- 466,872	466,872	- 469,370	469,370	- 469,370	469,370	- 469,370
- Housing sector	- 2	2	- 2	2	- 3	3	- 3	3	- 3
- Other	- 66,575	66,575	- 65,611	65,611	- 48,719	48,719	- 48,719	48,719	- 48,719
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 3,059,885	3,059,885	- 3,142,053	3,142,053	- 3,752,293	3,752,293	- 3,752,293	3,752,293	- 3,752,293
- Agriculture sector	- 507	507	- 654	654	- 820	820	- 820	820	- 820
- Industrial sector	- 143,606	143,606	- 155,736	155,736	- 164,733	164,733	- 164,733	164,733	- 164,733
- Export sector	- 192,434	192,434	- 201,201	201,201	- 200,534	200,534	- 200,534	200,534	- 200,534
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 8,490	8,490	- 7,180	7,180	- 4,197	4,197	- 4,197	4,197	- 4,197
Credit to general government account									
- Federal government	5,607,670	1,472,833	7,080,503	5,114,050	1,501,801	6,615,851	5,446,352	1,182,489	6,628,841
- 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	5,607,670	965,508	6,573,178	5,114,050	983,683	6,097,733	5,446,352	669,220	6,115,572
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	29,755	29,755	-	29,725	29,725	-	30,867	30,867
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 163,506	163,506	- 166,228	166,228	- 166,303	166,303	- 166,303	166,303	- 166,303
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	- 59,573	59,573	- 61,301	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	- 50,228	50,228	- 50,228
- Other	- 53,705	53,705	- 54,699	54,699	- 54,774	54,774	- 54,774	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
LIABILITIES	7,433,639	6,925,210	14,358,849	7,325,655	7,091,649	14,417,304	7,393,767	7,418,841	14,812,608
Equity & reserves	- 1,353,685	1,353,685	- 1,443,136	1,443,136	- 1,513,830	1,513,830	- 1,513,830	1,513,830	- 1,513,830
- Paid-up capital	- 100	100	- 100	100	- 100	100	- 100	100	- 100
- Statutory reserves	- 193,500	193,500	- 193,500	193,500	- 193,500	193,500	- 193,500	193,500	- 193,500
- Special reserves	- 26,214	26,214	- 26,214	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	- 777,736	777,736	- 777,736
- Profit & loss appropriation account	- 394,428	394,428	- 445,586	445,586	- 516,280	516,280	- 516,280	516,280	- 516,280
Banknotes in circulation	7,433,639	(162)	7,433,477	7,325,655	(122)	7,325,533	7,393,607	-	7,393,607
- Banknotes in circulation	7,433,477	-	7,433,477	7,325,533	-	7,325,533	7,393,607	-	7,393,607
- Banknotes held in Banking Department	162	(162)	-	122	(122)	-	160	(160)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,432,127	2,432,127	- 2,515,349	2,515,349	- 2,788,191	2,788,191	- 2,788,191	2,788,191	- 2,788,191
- Federal government	- 554,519	554,519	- 518,368	518,368	- 851,328	851,328	- 851,328	851,328	- 851,328
- Provincial governments & autonomous regions	- 841,317	841,317	- 841,495	841,495	- 830,068	830,068	- 830,068	830,068	- 830,068
- Bank deposits	- 916,719	916,719	- 1,021,421	1,021,421	- 975,207	975,207	- 975,207	975,207	- 975,207
- Other deposits	- 119,572	119,572	- 134,065	134,065	- 131,588	131,588	- 131,588	131,588	- 131,588
Foreign currency deposits	- 737,885	737,885	- 744,219	744,219	- 740,187	740,187	- 740,187	740,187	- 740,187
- Local banks	- 260,113	260,113	- 261,942	261,942	- 260,732	260,732	- 260,732	260,732	- 260,732
- Foreign central banks	- 79,024	79,024	- 79,446	79,446	- 79,589	79,589	- 79,589	79,589	- 79,589
- Foreign governments & sovereign wealth fund	- 397,539	397,539	- 400,979	400,979	- 398,437	398,437	- 398,437	398,437	- 398,437
- Others deposits	- 1,209	1,209	- 1,852	1,852	- 1,429	1,429	- 1,429	1,429	- 1,429
Foreign currency loans and liabilities	- 2,209,059	2,209,059	- 2,176,865	2,176,865	- 2,168,740	2,168,740	- 2,168,740	2,168,740	- 2,168,740
- International Monetary Fund facilities	- 634,699	634,699	- 599,598	599,598	- 598,465	598,465	- 598,465	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	- 723,148	723,148	- 723,148
- Currency swap arrangements	- 858,405	858,405	- 844,965	844,965	- 847,127	847,127	- 847,127	847,127	- 847,127
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	- 192,616	192,616	- 212,202	212,202	- 208,053	208,053	- 208,053	208,053	- 208,053

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

Source: Finance Department SBP

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

(Million Rupees)

FINANCIAL POSITION	FY19	FY20	FY21	2021					2022
				2020		2021			2022
				Dec	Jan	Oct	Nov	Dec	Jan
ASSETS									
Cash & Balances with Treasury Banks	1,966,692	1,408,559	1,528,246	1,634,529	1,546,258	1,557,339	1,738,119	2,132,291	1,778,911
Balances with other Banks	195,992	212,150	213,911	296,780	290,904	254,915	206,677	316,849	303,837
Lending to Financial Institutions	717,249	843,513	966,673	1,028,259	938,893	926,704	916,914	1,087,151	985,773
Investments	7,624,217	10,681,288	13,615,840	11,490,316	11,419,399	13,575,665	13,408,173	14,123,867	14,432,953
Advances – Net of Provision	7,608,678	7,655,531	8,202,049	7,708,588	7,868,043	8,671,284	8,970,270	9,479,464	9,234,292
Gross Advances	8,096,771	8,202,328	8,831,088	8,305,736	8,473,992	9,330,388	9,633,063	10,149,170	9,906,804
Less: Provision for Non- Performing Advances	488,093	546,797	629,039	597,148	605,950	659,104	662,793	669,706	672,512
Operating Fixed Assets	468,981	567,753	635,575	589,730	607,142	659,104	653,156	681,454	697,783
Deferred Tax Assets	59,834	56,161	70,764	64,647	65,982	79,891	83,807	88,300	93,137
Other Assets	943,951	950,083	908,754	925,092	824,248	932,791	981,218	972,273	926,572
TOTAL ASSETS	19,585,594	22,375,037	26,141,812	23,737,941	23,560,869	26,647,539	26,958,335	8,881,650	28,453,259
LIABILITIES									
Bills Payable	299,737	245,363	322,389	286,261	273,571	337,234	311,177	321,523	337,841
Borrowings	2,412,023	2,865,768	4,097,113	3,297,771	3,210,203	4,333,894	4,452,962	4,478,400	5,156,481
Deposits and other Accounts	14,458,307	16,229,036	18,695,178	17,136,229	17,088,144	18,923,487	19,150,479	20,972,043	19,728,892
Sub-ordinated Loans	108,670	126,296	112,732	121,854	121,853	117,587	117,587	121,815	122,815
Liabilities Against Assets Subject to Finance Lease	-	2,134	1,823	1,941	1,914	1,793	1,832	1,848	9,852
Deferred Tax Liabilities	22,591	47,329	17,288	33,036	32,567	17,072	15,353	16,738	7,694
Other Liabilities	803,227	964,493	997,101	979,770	908,391	1,007,982	1,039,701	1,038,960	1,013,569
TOTAL LIABILITIES	18,104,555	20,480,420	24,243,625	21,856,862	21,636,644	24,739,047	25,089,090	26,951,327	26,377,144
NET ASSETS	1,481,039	1,894,617	1,898,187	1,881,079	1,924,224	1,908,492	1,869,245	1,930,322	2,076,115
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	546,922	556,465	561,451	556,656	560,195	567,949	568,240	568,451	568,552
Reserves	340,060	357,675	379,965	365,549	365,310	393,828	406,111	410,882	413,544
Un-appropriated / Un-remitted Profit	480,816	618,864	696,938	709,444	743,590	755,272	756,170	775,695	834,467
Surplus/ (Deficit) on Revaluation of Assets	113,241	361,613	259,833	249,431	255,129	191,443	138,723	175,295	259,552
TOTAL	1,481,039	1,894,617	1,898,187	1,881,079	1,924,224	1,908,492	1,869,245	1,930,322	2,076,115

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
				2020		2021			2022
				Dec	Jan	Oct	Nov	Dec	Jan
Demand Liabilities	12,928,902	14,142,999	16,618,909	15,097,823	14,611,693	15,302,988	14,773,255	15,640,093	15,287,365
Time Liabilities	1,429,689	1,791,929	1,875,316	1,778,170	1,821,598	1,735,048	2,074,520	2,021,554	2,037,451
TOTAL (Demand & Time Liabilities)	14,358,591	15,934,928	18,494,226	16,875,992	16,433,290	17,038,036	16,847,775	17,661,647	17,324,816
LIQUID ASSETS MAINTAINED IN PAKISTAN	7,213,730	8,611,065	12,439,752	9,521,014	9,176,572	13,103,575	12,734,136	13,218,024	12,813,275
Cash	414,380	374,689	418,418	425,725	389,039	421,209	393,586	386,493	375,702
Balance with SBP	986,670	606,361	700,455	816,475	714,651	861,256	953,184	940,517	1,014,468
Balance with agents of SBP	278,359	193,531	197,018	150,533	59,791	233,146	164,114	222,928	81,718
Un-encumbered approved Securities	5,486,577	7,390,284	11,079,775	8,083,176	7,967,846	11,540,471	11,174,998	11,619,299	11,292,928
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	47,744	46,201	44,086	45,105	45,244	47,492	48,253	48,787	48,459
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	3,482,836	3,336,935	3,885,751	4,006,783	4,201,000	4,112,492
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	6,038,179	5,839,637	9,217,823	8,727,352	9,017,025	8,700,784

Source: Banking Supervision Department-1, SBP

2.12 Financial Position of DFIs, MFBs and NBFCs

(Million Rupees)

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

* DFIs also includes HBFC & PMRC data.

Source: Statistics & Data Warehouse Department SBP

2.13 Classification of Deposits with DFIs, MFBs and NBFCs

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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

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

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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