

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2021			2022		
				Feb	Mar	Dec	Jan	Feb	Mar <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(653,319)</b>	<b>443,767</b>	<b>1,503,419</b>	<b>742,635</b>	<b>832,925</b>	<b>1,374,270</b>	<b>1,192,376</b>	<b>1,203,796</b>	<b>422,203</b>
<b>Claims on nonresidents</b>	<b>2,431,558</b>	<b>3,407,727</b>	<b>3,982,287</b>	<b>3,318,874</b>	<b>3,253,186</b>	<b>4,539,056</b>	<b>4,329,503</b>	<b>4,366,138</b>	<b>3,623,744</b>
a) Monetary Gold, Coin and Bullion	468,625	617,495	577,356	572,638	536,845	667,770	659,413	704,492	740,663
b) Holdings of SDRs	55,564	29,540	60,776	10,123	63,650	539,753	532,031	528,760	541,061
c) Foreign currency	78,271	63,690	20,707	22,867	22,094	16,209	11,523	19,115	25,396
d) Deposits	1,190,376	2,036,193	2,597,112	2,066,716	2,028,459	2,353,225	2,155,255	2,138,545	1,325,181
e) Securities other than shares (Foreign)	165,125	178,688	270,081	184,350	162,877	455,438	471,673	472,426	476,190
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	3,627	272	516	9	6	386	8	30	5
h) Other	469,969	481,849	455,740	462,170	439,254	506,276	499,600	502,770	515,247
<i>Of which: Quota-IMF</i>	<i>460,388</i>	<i>469,863</i>	<i>455,739</i>	<i>462,169</i>	<i>439,253</i>	<i>506,275</i>	<i>499,599</i>	<i>502,769</i>	<i>515,246</i>
<b>less: Liabilities to nonresidents</b>	<b>3,084,877</b>	<b>2,963,960</b>	<b>2,478,869</b>	<b>2,576,240</b>	<b>2,420,260</b>	<b>3,164,787</b>	<b>3,137,127</b>	<b>3,162,342</b>	<b>3,201,541</b>
a) Deposits	1,005,011	971,458	429,304	430,462	414,473	481,677	478,273	480,383	497,735
b) Securities other than shares	1,384,929	1,286,378	1,077,724	1,175,078	1,084,314	1,105,843	1,090,143	1,097,059	1,085,858
c) Loans	..	..	-	-	-	..	-	-	..
d) Financial derivatives	469,398	476,723	748,494	744,072	707,038	844,965	846,888	859,612	875,789
e) Other	225,539	229,401	223,346	226,627	214,435	732,302	721,823	725,287	742,159
<b>Claims on Other Depository Corporations</b>	<b>1,500,098</b>	<b>1,834,014</b>	<b>3,126,762</b>	<b>2,322,443</b>	<b>2,852,812</b>	<b>3,292,492</b>	<b>3,938,654</b>	<b>4,268,121</b>	<b>4,578,377</b>
<b>Net claims on General Government</b>	<b>6,668,508</b>	<b>6,536,002</b>	<b>5,314,188</b>	<b>5,941,025</b>	<b>5,272,036</b>	<b>5,288,465</b>	<b>5,097,874</b>	<b>4,866,944</b>	<b>5,316,530</b>
<b>Net claims on Central Government</b>	<b>6,816,298</b>	<b>6,753,900</b>	<b>5,700,118</b>	<b>6,458,880</b>	<b>5,849,923</b>	<b>6,129,960</b>	<b>5,981,867</b>	<b>5,771,540</b>	<b>6,199,884</b>
<b>Claims on Central Government</b>	<b>7,802,574</b>	<b>7,318,853</b>	<b>6,730,115</b>	<b>7,053,393</b>	<b>7,109,109</b>	<b>6,685,728</b>	<b>6,703,647</b>	<b>6,756,487</b>	<b>6,830,038</b>
a) Securities other than Shares	7,762,570	7,276,775	6,687,707	7,012,547	7,068,564	6,158,373	6,183,160	6,234,009	6,295,834
b) Other claims	40,004	42,078	42,407	40,846	40,545	527,355	520,486	522,479	534,203
<b>less: Liabilities to Central Government</b>	<b>986,276</b>	<b>564,953</b>	<b>1,029,997</b>	<b>594,512</b>	<b>1,259,186</b>	<b>555,768</b>	<b>721,779</b>	<b>984,947</b>	<b>630,154</b>
a) Deposits	986,276	564,953	1,029,997	594,512	1,259,186	555,768	721,779	984,947	630,154
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(147,790)</b>	<b>(217,898)</b>	<b>(385,929)</b>	<b>(517,855)</b>	<b>(577,887)</b>	<b>(841,495)</b>	<b>(883,993)</b>	<b>(904,596)</b>	<b>(883,354)</b>
<b>Claims on Provincial and Local Governments</b>	<b>3,691</b>	<b>21,688</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>3,917</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	3,691	21,688	296	296	296	296	296	296	3,917
<b>less: Liabilities to Provincial and Local governments</b>	<b>151,481</b>	<b>239,586</b>	<b>386,225</b>	<b>518,151</b>	<b>578,183</b>	<b>841,790</b>	<b>884,289</b>	<b>904,892</b>	<b>887,271</b>
a) Deposits	151,481	239,586	386,225	518,151	578,183	841,790	884,289	904,892	887,271
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>26,090</b>	<b>25,663</b>	<b>29,556</b>	<b>29,539</b>	<b>30,020</b>	<b>30,449</b>	<b>30,549</b>	<b>30,288</b>	<b>30,377</b>
a) Other financial corporations	4,359	4,754	4,714	6,182	6,155	4,845	4,764	4,343	4,381
b) Public non-financial corporations	105	36	43	22	26	33	38	44	30
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	21,626	20,873	24,799	23,335	23,838	25,571	25,747	25,901	25,966
<b>Monetary base (1+2+3+4)</b>	<b>6,533,695</b>	<b>7,651,864</b>	<b>8,609,080</b>	<b>7,824,294</b>	<b>7,889,423</b>	<b>8,641,816</b>	<b>8,695,924</b>	<b>8,863,420</b>	<b>8,827,546</b>
<b>1) Currency in Circulation</b>	<b>5,285,026</b>	<b>6,458,763</b>	<b>7,278,860</b>	<b>6,802,213</b>	<b>6,861,792</b>	<b>7,325,533</b>	<b>7,391,728</b>	<b>7,448,771</b>	<b>7,616,962</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>1,018,071</b>	<b>1,023,781</b>	<b>1,301,028</b>	<b>1,287,464</b>	<b>1,397,995</b>	<b>1,194,261</b>
Reserve deposits	1,244,978	1,168,496	1,326,605	1,018,071	1,023,781	1,301,028	1,287,464	1,397,995	1,194,261
Other liabilities	-	-	-	-	-	-	-	-	-

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(Million Rupees)

I T E M S	FY19	FY20	FY21	2021			2022		
				Feb	Mar	Dec	Jan	Feb	Mar <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>3,692</b>	<b>24,605</b>	<b>3,615</b>	<b>4,010</b>	<b>3,850</b>	<b>15,255</b>	<b>16,731</b>	<b>16,654</b>	<b>16,323</b>
<b>Transferable deposits</b>	<b>1,438</b>	<b>1,455</b>	<b>2,231</b>	<b>2,281</b>	<b>2,267</b>	<b>1,173</b>	<b>1,239</b>	<b>1,228</b>	<b>1,185</b>
a) Other financial corporations	63	75	15	34	30	14	13	28	27
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	157	158	150	161	160	161	228	203	162
d) Other resident sectors	1,218	1,222	2,066	2,086	2,077	997	998	997	996
<b>Other deposits</b>	<b>2,254</b>	<b>23,150</b>	<b>1,384</b>	<b>1,729</b>	<b>1,583</b>	<b>14,083</b>	<b>15,493</b>	<b>15,427</b>	<b>15,137</b>
a) Other financial corporations	1,651	2,914	770	1,086	937	982	1,184	1,084	827
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	602	20,236	615	643	646	13,101	14,308	14,343	14,310
<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>74,109</b>	<b>73,741</b>	<b>83,696</b>	<b>83,423</b>	<b>83,616</b>	<b>83,814</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>30,000</b>	<b>-</b>	<b>-</b>	<b>19,400</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>1,419,644</b>	<b>1,466,312</b>	<b>1,445,814</b>	<b>1,528,182</b>	<b>1,653,425</b>	<b>1,654,371</b>
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	6,941	152,767	161,721	507,183	606,842	337,004	427,730	507,893	571,595
c) General & special reserves	112,538	167,413	261,017	167,413	167,413	261,017	261,017	261,017	67,517
d) Valuation adjustment	623,562	765,311	760,559	744,948	691,956	847,693	839,336	884,415	915,259
<b>Other items (net)</b>	<b>197,208</b>	<b>27,104</b>	<b>(35,679)</b>	<b>(282,406)</b>	<b>(441,682)</b>	<b>(215,650)</b>	<b>(48,076)</b>	<b>(231,312)</b>	<b>(237,643)</b>
Other liabilities	394,703	207,740	192,122	168,570	151,123	207,896	375,039	195,011	177,543
<i>Less: Other Assets</i>	<i>197,495</i>	<i>180,636</i>	<i>227,801</i>	<i>450,975</i>	<i>592,806</i>	<i>423,547</i>	<i>423,115</i>	<i>426,323</i>	<i>415,186</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		
				Feb	Mar	Dec	Jan	Feb	Mar <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(180,417)</b>	<b>(208,786)</b>	<b>(186,246)</b>	<b>54,270</b>	<b>(1,631)</b>	<b>(285,076)</b>	<b>(187,117)</b>	<b>(142,017)</b>	<b>(166,675)</b>
<b>Claims on nonresidents</b>	<b>604,432</b>	<b>603,425</b>	<b>669,234</b>	<b>827,971</b>	<b>749,777</b>	<b>737,479</b>	<b>842,139</b>	<b>872,569</b>	<b>879,142</b>
a) Foreign currency	59,945	67,102	56,997	76,380	72,035	52,146	50,922	50,878	60,712
b) Deposits	162,224	181,346	210,303	324,478	245,383	226,725	314,578	319,987	347,948
c) Securities other than shares	156,463	121,658	180,153	161,533	177,952	218,574	216,994	228,572	219,982
d) Loans	440	3,574	3,325	33,917	29,904	3,570	13,843	26,302	6,572
e) Financial derivatives	2,869	970	569	1,264	2,415	1,005	565	517	1,208
f) Shares & other equity	217,233	221,967	211,421	223,779	215,839	228,064	237,387	238,521	235,045
g) Other	5,258	6,808	6,466	6,620	6,249	7,395	7,852	7,792	7,675
<b>less: Liabilities to nonresidents</b>	<b>784,848</b>	<b>812,211</b>	<b>855,480</b>	<b>773,701</b>	<b>751,408</b>	<b>1,022,555</b>	<b>1,029,256</b>	<b>1,014,586</b>	<b>1,045,816</b>
a) Deposits	249,754	309,856	411,652	368,315	363,600	506,766	505,894	507,864	535,108
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	520,753	487,075	431,904	388,203	367,849	503,746	511,304	491,161	496,802
d) Financial derivatives	3,378	2,409	1,607	613	2,901	1,294	1,359	1,273	1,762
e) Other	10,963	12,871	10,317	16,570	17,058	10,749	10,699	14,287	12,145
<b>Claims on Central bank</b>	<b>1,733,741</b>	<b>1,510,675</b>	<b>1,840,586</b>	<b>1,342,893</b>	<b>1,363,477</b>	<b>1,718,328</b>	<b>1,687,693</b>	<b>1,794,460</b>	<b>1,611,500</b>
a) Currency	349,590	331,789	384,594	325,476	335,512	362,614	377,191	378,023	371,309
b) Reserve deposits	1,253,753	1,155,088	1,316,404	1,013,746	1,024,139	1,309,838	1,294,607	1,387,408	1,206,149
c) Other claims	130,397	23,799	139,588	3,670	3,826	45,876	15,895	29,028	34,041
<b>Net Claims on General Government</b>	<b>5,822,118</b>	<b>8,649,304</b>	<b>11,554,162</b>	<b>9,651,787</b>	<b>10,449,243</b>	<b>11,735,606</b>	<b>12,101,527</b>	<b>12,122,506</b>	<b>12,599,711</b>
<b>Net claims on Central Government</b>	<b>6,137,617</b>	<b>9,079,627</b>	<b>12,012,537</b>	<b>10,186,897</b>	<b>10,988,348</b>	<b>12,311,871</b>	<b>12,709,097</b>	<b>12,747,530</b>	<b>13,297,616</b>
<b>Claims on Central Government</b>	<b>7,384,672</b>	<b>10,470,435</b>	<b>13,698,802</b>	<b>11,589,377</b>	<b>12,424,175</b>	<b>14,198,268</b>	<b>14,596,152</b>	<b>14,646,777</b>	<b>15,115,557</b>
a) Securities other than Shares	7,116,683	10,190,150	13,403,715	11,342,714	12,160,722	13,827,291	14,238,850	14,299,997	14,741,322
b) Other claims	267,989	280,285	295,087	246,663	263,453	370,977	357,302	346,780	374,235
<b>less: Liabilities to Central Government</b>	<b>1,247,054</b>	<b>1,390,808</b>	<b>1,686,265</b>	<b>1,402,480</b>	<b>1,435,827</b>	<b>1,886,397</b>	<b>1,887,055</b>	<b>1,899,247</b>	<b>1,817,940</b>
a) Deposits	1,247,054	1,390,808	1,686,265	1,402,480	1,435,827	1,886,397	1,887,055	1,899,247	1,817,940
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(315,499)</b>	<b>(430,323)</b>	<b>(458,375)</b>	<b>(535,110)</b>	<b>(539,104)</b>	<b>(576,265)</b>	<b>(607,570)</b>	<b>(625,024)</b>	<b>(697,906)</b>
<b>Claims on Provincial Governments</b>	<b>565,321</b>	<b>627,236</b>	<b>718,014</b>	<b>532,617</b>	<b>533,214</b>	<b>624,701</b>	<b>595,912</b>	<b>582,344</b>	<b>563,610</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	565,321	627,236	718,014	532,617	533,214	624,701	595,911	582,344	563,610
<b>less: Liabilities to Provincial Governments</b>	<b>880,820</b>	<b>1,057,559</b>	<b>1,176,389</b>	<b>1,067,728</b>	<b>1,072,318</b>	<b>1,200,966</b>	<b>1,203,482</b>	<b>1,207,368</b>	<b>1,261,516</b>
a) Deposits	871,915	1,050,685	1,169,521	1,060,767	1,065,308	1,193,087	1,202,249	1,206,123	1,260,258
b) Other liabilities	8,905	6,874	6,868	6,961	7,010	7,879	1,233	1,245	1,258
<b>Claims on other sectors</b>	<b>8,323,196</b>	<b>8,602,896</b>	<b>9,257,033</b>	<b>9,004,834</b>	<b>9,072,242</b>	<b>10,480,880</b>	<b>10,292,730</b>	<b>10,349,103</b>	<b>10,728,254</b>
a) Other financial corporations	99,030	91,901	115,302	100,737	109,575	151,613	139,876	137,835	149,637
b) Public non-financial corporations	1,581,154	1,727,878	1,666,059	1,732,788	1,721,353	1,789,375	1,764,906	1,733,743	1,815,687
c) Other non-financial corporations	5,224,698	5,374,610	5,933,575	5,618,957	5,658,044	6,892,903	6,746,133	6,822,208	7,056,981
d) Other resident sectors	1,418,315	1,408,507	1,542,098	1,552,352	1,583,270	1,646,988	1,641,816	1,655,316	1,705,950

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2021			2022		
				Feb	Mar	Dec	Jan	Feb	Mar <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>2,256,965</b>	<b>2,830,305</b>	<b>3,275,572</b>	<b>3,919,012</b>	<b>4,227,157</b>	<b>4,590,927</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>15,193,815</b>	<b>15,446,694</b>	<b>17,732,178</b>	<b>17,170,533</b>	<b>17,079,622</b>	<b>17,455,567</b>
<b>1) Transferable deposits</b>	<b>9,470,778</b>	<b>11,077,237</b>	<b>12,911,117</b>	<b>11,706,553</b>	<b>11,874,052</b>	<b>13,479,428</b>	<b>13,188,461</b>	<b>13,138,375</b>	<b>13,436,358</b>
a) Other financial corporations	230,162	369,567	364,165	257,143	299,584	509,983	440,545	402,623	499,909
b) Public non-financial corporations	383,870	543,548	613,874	556,298	522,800	566,180	606,673	596,836	576,078
c) Other non-financial corporations	2,517,224	3,182,727	3,798,687	3,365,795	3,425,164	3,896,524	3,740,037	3,714,527	3,873,014
d) Other resident sectors	6,339,522	6,981,395	8,134,392	7,527,317	7,626,503	8,506,742	8,401,205	8,424,389	8,487,356
<b>2) Other deposits</b>	<b>3,041,199</b>	<b>3,422,499</b>	<b>3,872,072</b>	<b>3,487,262</b>	<b>3,572,642</b>	<b>4,252,750</b>	<b>3,982,072</b>	<b>3,941,248</b>	<b>4,019,209</b>
a) Other financial corporations	98,038	78,927	132,956	89,590	100,199	138,269	106,278	104,571	96,190
b) Public non-financial corporations	494,185	591,289	688,187	624,869	647,213	808,527	765,222	770,211	696,869
c) Other non-financial corporations	887,278	992,225	1,290,135	1,120,533	1,179,955	1,372,448	1,170,406	1,091,512	1,219,739
d) Other resident sectors	1,561,698	1,760,058	1,760,793	1,652,270	1,645,276	1,933,506	1,940,166	1,974,953	2,006,411
<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>37,726</b>	<b>44,712</b>	<b>38,120</b>	<b>38,130</b>	<b>38,413</b>	<b>38,350</b>
<i>Of which: Other financial corporations</i>	<i>19,053</i>	<i>20,306</i>	<i>22,014</i>	<i>19,328</i>	<i>24,040</i>	<i>24,202</i>	<i>24,159</i>	<i>24,259</i>	<i>24,203</i>
<b>Loans</b>	<b>15,257</b>	<b>28,145</b>	<b>29,582</b>	<b>39,835</b>	<b>33,955</b>	<b>40,998</b>	<b>76,160</b>	<b>88,867</b>	<b>45,420</b>
<i>Of which: Other financial corporations</i>	<i>6,628</i>	<i>19,990</i>	<i>21,609</i>	<i>31,862</i>	<i>25,982</i>	<i>33,025</i>	<i>68,187</i>	<i>80,894</i>	<i>36,607</i>
<b>Financial derivatives</b>	<b>10,259</b>	<b>6,447</b>	<b>4,771</b>	<b>5,753</b>	<b>9,059</b>	<b>6,340</b>	<b>6,208</b>	<b>6,067</b>	<b>7,410</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>26</b>	<b>50</b>	<b>57</b>	<b>91</b>	<b>80</b>	<b>81</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>2,086,134</b>	<b>2,027,075</b>	<b>2,142,150</b>	<b>2,223,239</b>	<b>2,246,246</b>	<b>2,194,602</b>
a) Funds contributed by owners	633,292	651,811	666,580	673,176	671,151	675,995	677,089	681,140	682,501
b) Retained earnings	500,105	600,195	686,226	669,410	645,360	777,957	791,237	791,620	788,159
c) General and special reserves	439,292	484,743	532,032	515,000	511,286	568,731	590,327	599,687	617,427
d) Valuation adjustment	147,282	322,725	219,680	228,547	199,278	119,467	164,586	173,799	106,515
<b>Other items (net)</b>	<b>23,733</b>	<b>149,325</b>	<b>420,793</b>	<b>433,564</b>	<b>491,564</b>	<b>414,417</b>	<b>461,625</b>	<b>437,742</b>	<b>440,576</b>
<b>Other liabilities</b>	<b>1,741,724</b>	<b>2,082,865</b>	<b>2,293,990</b>	<b>2,241,353</b>	<b>2,309,607</b>	<b>2,535,896</b>	<b>2,536,432</b>	<b>2,519,088</b>	<b>2,550,185</b>
<b>less: Other assets</b>	<b>1,673,745</b>	<b>1,809,106</b>	<b>1,910,138</b>	<b>1,857,820</b>	<b>1,884,510</b>	<b>2,091,877</b>	<b>2,105,564</b>	<b>2,152,704</b>	<b>2,166,852</b>
<b>plus: Consolidation adjustment</b>	<b>(44,245)</b>	<b>(124,433)</b>	<b>36,942</b>	<b>50,031</b>	<b>66,467</b>	<b>(29,602)</b>	<b>30,757</b>	<b>71,358</b>	<b>57,243</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		
				Feb	Mar	Dec	Jan	Feb	Mar <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(833,736)</b>	<b>234,982</b>	<b>1,317,172</b>	<b>796,905</b>	<b>831,294</b>	<b>1,089,193</b>	<b>1,005,259</b>	<b>1,061,779</b>	<b>255,528</b>
Claims on nonresidents	3,035,989	4,011,152	4,651,521	4,146,846	4,002,963	5,276,535	5,171,643	5,238,707	4,502,885
less: Liabilities to nonresidents	3,869,725	3,776,170	3,334,349	3,349,941	3,171,668	4,187,342	4,166,383	4,176,928	4,247,357
<b>Domestic claims (a+b)</b>	<b>20,839,912</b>	<b>23,813,865</b>	<b>26,154,940</b>	<b>24,627,185</b>	<b>24,823,541</b>	<b>27,535,400</b>	<b>27,522,680</b>	<b>27,368,841</b>	<b>28,674,871</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>15,592,812</b>	<b>15,721,279</b>	<b>17,024,071</b>	<b>17,199,401</b>	<b>16,989,450</b>	<b>17,916,240</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>16,645,778</b>	<b>16,838,270</b>	<b>18,441,830</b>	<b>18,690,965</b>	<b>18,519,070</b>	<b>19,497,500</b>
Claims on central government	15,187,246	17,789,288	20,428,916	18,642,769	19,533,283	20,883,996	21,299,799	21,403,264	21,945,594
less: Liabilities to central government	2,233,330	1,955,761	2,716,262	1,996,992	2,695,013	2,442,166	2,608,834	2,884,194	2,448,094
<b>2-Net claims on provincial governments</b>	<b>(463,289)</b>	<b>(648,221)</b>	<b>(844,304)</b>	<b>(1,052,965)</b>	<b>(1,116,991)</b>	<b>(1,417,759)</b>	<b>(1,491,563)</b>	<b>(1,529,620)</b>	<b>(1,581,260)</b>
Claims on provincial governments	569,012	648,924	718,310	532,913	533,510	624,997	596,207	582,640	567,527
less: Liabilities to provincial governments	1,032,301	1,297,145	1,562,614	1,585,879	1,650,501	2,042,757	2,087,771	2,112,260	2,148,787
<b>b. Claims on other sectors</b>	<b>8,349,286</b>	<b>8,628,559</b>	<b>9,286,589</b>	<b>9,034,373</b>	<b>9,102,262</b>	<b>10,511,329</b>	<b>10,323,279</b>	<b>10,379,391</b>	<b>10,758,631</b>
Other financial corporations	103,389	96,655	120,016	106,918	115,731	156,458	144,639	142,178	154,018
Public non-financial corporations	1,581,258	1,727,914	1,666,102	1,732,810	1,721,379	1,789,408	1,764,944	1,733,787	1,815,717
Other non-financial corporations	5,224,698	5,374,610	5,933,575	5,618,957	5,658,044	6,892,903	6,746,133	6,822,208	7,056,981
Other resident sectors	1,439,941	1,429,380	1,566,896	1,575,687	1,607,108	1,672,559	1,667,564	1,681,217	1,731,916
<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>21,674,580</b>	<b>21,976,842</b>	<b>24,710,370</b>	<b>24,201,819</b>	<b>24,167,042</b>	<b>24,717,560</b>
<b>a. Currency outside depository corporations</b>	<b>4,935,435</b>	<b>6,126,974</b>	<b>6,894,266</b>	<b>6,476,737</b>	<b>6,526,280</b>	<b>6,962,919</b>	<b>7,014,537</b>	<b>7,070,748</b>	<b>7,245,653</b>
<b>b. Transferable deposits</b>	<b>9,472,216</b>	<b>11,078,692</b>	<b>12,913,348</b>	<b>11,708,834</b>	<b>11,876,319</b>	<b>13,480,601</b>	<b>13,189,700</b>	<b>13,139,603</b>	<b>13,437,543</b>
Other financial corporations	230,225	369,642	364,179	257,177	299,614	509,997	440,559	402,650	499,936
Public non-financial corporations	383,870	543,548	613,874	556,298	522,800	566,180	606,673	596,836	576,078
Other non-financial corporations	2,517,381	3,182,885	3,798,837	3,365,956	3,425,324	3,896,685	3,740,265	3,714,731	3,873,176
Other resident sectors	6,340,740	6,982,617	8,136,458	7,529,403	7,628,580	8,507,739	8,402,203	8,425,386	8,488,353
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>3,488,992</b>	<b>3,574,225</b>	<b>4,266,833</b>	<b>3,997,564</b>	<b>3,956,674</b>	<b>4,034,346</b>
Other financial corporations	99,689	81,841	133,726	90,676	101,135	139,251	107,462	105,655	97,017
Public non-financial corporations	494,185	591,289	688,187	624,869	647,213	808,527	765,222	770,211	696,869
Other non-financial corporations	887,278	992,225	1,290,135	1,120,533	1,179,955	1,372,448	1,170,406	1,091,512	1,219,739
Other resident sectors	1,562,300	1,780,294	1,761,408	1,652,913	1,645,922	1,946,606	1,954,474	1,989,296	2,020,721
<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>74,109</b>	<b>73,741</b>	<b>83,696</b>	<b>83,423</b>	<b>83,616</b>	<b>83,814</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>37,726</b>	<b>44,712</b>	<b>38,120</b>	<b>38,130</b>	<b>38,413</b>	<b>38,350</b>
<i>of which: Other financial corporations</i>	19,053	20,306	22,014	19,328	24,040	24,202	24,159	24,259	24,203
<b>Loans</b>	<b>15,257</b>	<b>28,145</b>	<b>29,582</b>	<b>39,835</b>	<b>33,955</b>	<b>40,998</b>	<b>76,160</b>	<b>88,867</b>	<b>45,420</b>
<i>of which: Other financial corporations</i>	6,628	19,990	21,609	31,862	25,982	33,025	68,187	80,894	36,607
<b>Financial Derivatives</b>	<b>10,259</b>	<b>6,447</b>	<b>4,771</b>	<b>5,753</b>	<b>9,059</b>	<b>6,340</b>	<b>6,208</b>	<b>6,067</b>	<b>7,410</b>
<i>of which: Other financial corporations</i>	-	-	-	0	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>73</b>	<b>27</b>	<b>35</b>	<b>26</b>	<b>50</b>	<b>57</b>	<b>91</b>	<b>80</b>	<b>81</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>3,505,778</b>	<b>3,493,387</b>	<b>3,587,964</b>	<b>3,751,422</b>	<b>3,899,671</b>	<b>3,848,972</b>
<b>Other items (net)</b>	<b>(37,576)</b>	<b>103,925</b>	<b>345,873</b>	<b>86,335</b>	<b>23,190</b>	<b>157,160</b>	<b>370,869</b>	<b>147,025</b>	<b>188,954</b>
Other liabilities (includes central bank float)	2,136,426	2,290,604	2,486,112	2,409,923	2,460,730	2,743,792	2,911,471	2,714,099	2,727,728
less: Other assets	1,871,240	1,989,742	2,137,940	2,308,795	2,477,316	2,515,424	2,528,679	2,579,026	2,582,038
plus: Consolidation adjustment	(302,762)	(196,938)	(2,299)	(14,792)	39,776	(71,208)	(11,923)	11,952	43,264

Source: Statistics & Data Warehouse Department SBP

Note:

- 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>
- 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)
- 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	Feb	Mar	Dec	Jan	Feb	Mar
<b>A. Currency in Circulation</b>	<b>4,950,039</b>	<b>6,142,016</b>	<b>6,909,937</b>	<b>6,468,286</b>	<b>6,541,090</b>	<b>6,979,636</b>	<b>7,064,883</b>	<b>7,119,233</b>	<b>7,261,158</b>
<b>B. Cash in Tills</b>	<b>343,516</b>	<b>325,508</b>	<b>378,302</b>	<b>339,338</b>	<b>329,679</b>	<b>355,243</b>	<b>338,158</b>	<b>341,564</b>	<b>365,277</b>
<b>C. Other Deposits</b>	<b>33,636</b>	<b>41,218</b>	<b>68,004</b>	<b>57,347</b>	<b>56,624</b>	<b>86,066</b>	<b>84,160</b>	<b>84,419</b>	<b>85,801</b>
<b>D. Bank Deposits</b>	<b>1,246,239</b>	<b>1,171,104</b>	<b>1,307,242</b>	<b>1,002,304</b>	<b>1,008,795</b>	<b>1,283,363</b>	<b>1,235,939</b>	<b>1,242,268</b>	<b>1,172,822</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>7,867,275</b>	<b>7,936,187</b>	<b>8,704,307</b>	<b>8,723,141</b>	<b>8,787,484</b>	<b>8,885,058</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>174,185</b>	<b>300,435</b>	<b>710,941</b>	<b>369,121</b>	<b>518,229</b>	<b>(314,290)</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>7,693,090</b>	<b>7,635,752</b>	<b>7,993,367</b>	<b>8,354,019</b>	<b>8,269,256</b>	<b>9,199,348</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>5,905,742</b>	<b>5,280,028</b>	<b>5,292,117</b>	<b>4,984,014</b>	<b>4,664,273</b>	<b>5,323,097</b>
i. Borrowings for Budgetary Support <sup>1</sup>	6,691,870	6,538,797	5,332,490	5,917,624	5,288,072	5,304,846	4,995,021	4,675,366	5,334,209
a) Federal Government	6,833,275	6,750,123	5,712,275	6,483,040	5,860,089	6,137,519	5,818,102	5,524,874	6,210,825
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(563,165)	(1,240,886)	(539,821)	(872,668)	(1,212,110)	(607,961)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(516,510)	(522,172)	(766,373)	(764,583)	(786,397)	(812,474)
Balochistan	(19,072)	(39,105)	(37,307)	(85,229)	(78,257)	(88,937)	(83,711)	(89,259)	(90,711)
Khyber Pakhtunkhwa	(16,983)	(8,321)	(31,540)	(43,493)	(44,570)	(23,340)	(21,519)	(36,556)	(28,923)
Punjab	(70,339)	(81,570)	(207,104)	(283,730)	(306,109)	(507,868)	(507,947)	(538,780)	(534,819)
Sindh	(20,741)	(63,741)	(70,899)	(104,059)	(93,236)	(146,228)	(151,406)	(121,801)	(158,020)
c) AJK Government	(97)	(5,047)	(12,368)	(29,240)	(26,584)	(25,274)	(23,826)	(27,954)	(28,777)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(19,666)	(23,262)	(41,026)	(34,672)	(35,157)	(35,366)
ii. Others	(16,220)	(14,510)	(12,344)	(11,882)	(8,044)	(12,729)	(11,007)	(11,093)	(11,112)
<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>1,210,186</b>	<b>1,223,724</b>	<b>1,482,942</b>	<b>1,504,854</b>	<b>1,467,120</b>	<b>1,565,018</b>
i. Claims on Sch. Banks (a+b+c+d+e)	682,889	876,619	1,265,198	1,185,662	1,198,631	1,430,812	1,452,437	1,413,698	1,510,545
a. Agriculture Sector	1,279	1,972	3,865	3,077	3,298	4,457	4,529	4,592	4,659
b. Industrial Sector	150,030	191,951	413,636	311,544	332,965	583,755	608,732	641,157	629,170
c. Export Sector	386,843	528,035	589,340	548,149	564,735	668,072	669,904	598,463	700,089
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	144,737	154,661	258,357	322,892	297,633	174,528	169,272	169,486	176,627
ii. Claims on NBFIs	36,321	43,288	72,825	48,768	49,337	76,374	76,661	77,666	78,717
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>577,161</b>	<b>1,132,001</b>	<b>1,218,308</b>	<b>1,865,152</b>	<b>2,137,862</b>	<b>2,311,232</b>
<b>Reserve Money(RM) (A+B)</b>	<b>6,573,429</b>	<b>7,679,845</b>	<b>8,663,485</b>	<b>7,867,275</b>	<b>7,936,187</b>	<b>8,704,307</b>	<b>8,723,141</b>	<b>8,787,484</b>	<b>8,885,058</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	Feb	Mar	Dec	Jan	Feb	Mar
1 Banknotes	5,285,026	6,458,763	7,278,860	6,798,799	6,861,792	7,325,533	7,393,607	7,451,299	7,616,962
2 One Rupee Coins and above	9,728	9,962	9,947	9,587	9,541	9,892	9,930	9,877	9,819
<b>3 Total ( 1+2 )</b>	<b>5,294,754</b>	<b>6,468,725</b>	<b>7,288,807</b>	<b>6,808,386</b>	<b>6,871,333</b>	<b>7,335,425</b>	<b>7,403,537</b>	<b>7,461,176</b>	<b>7,626,781</b>
4 Held by Banking Department of SBP	159,748	172,707	150	185	140	122	160	106	108
5 Held by Issue Department of SBP	1039,138	1028,584	418	577	425	424	335	273	238
6 Currency in tills of Scheduled Banks	343,516	325,508	378,302	339,338	329,679	355,243	338,158	341,564	365,277
<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>6,468,286</b>	<b>6,541,090</b>	<b>6,979,636</b>	<b>7,064,883</b>	<b>7,119,233</b>	<b>7,261,158</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	Feb	Mar	Dec	Jan	Feb	Mar
<b>A. Components of M2</b>									
1. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,468,286	6,541,090	6,979,636	7,064,883	7,119,233	7,261,158
2. Other Deposits with SBP	33,636	41,218	68,004	57,347	56,624	86,066	84,160	84,419	85,801
3. Total Private & PSE Deposits	12,814,820	14,724,770	17,319,755	15,342,458	15,932,441	18,279,328	17,323,723	17,208,771	18,060,814
<i>of which : RFCDs</i>	1,109,780	1,074,511	1,046,150	1,048,895	1,006,057	1,138,778	1,141,334	1,143,660	1,122,176
<b>Money Supply (1+2+3)</b>	<b>17,798,494</b>	<b>20,908,003</b>	<b>24,297,696</b>	<b>21,868,092</b>	<b>22,530,155</b>	<b>25,345,029</b>	<b>24,472,766</b>	<b>24,412,424</b>	<b>25,407,772</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>79,068</b>	<b>167,157</b>	<b>497,182</b>	<b>179,201</b>	<b>372,009</b>	<b>(447,214)</b>
a. State Bank of Pakistan	(1,127,203)	(181,347)	930,509	174,185	300,435	710,941	369,121	518,229	(314,290)
b. Scheduled Banks	(379,879)	(334,806)	(205,786)	(95,117)	(133,278)	(213,759)	(189,920)	(146,219)	(132,924)
<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>21,789,023</b>	<b>22,362,998</b>	<b>24,847,848</b>	<b>24,293,565</b>	<b>24,040,415</b>	<b>25,854,987</b>
a. State Bank of Pakistan	7,017,743	6,984,573	6,467,778	6,507,428	6,437,121	6,562,555	6,901,582	6,855,558	7,688,803
b. Scheduled Banks	12,287,832	14,439,583	17,105,195	15,281,596	15,925,876	18,285,293	17,391,982	17,184,857	18,166,184
<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>14,857,342</b>	<b>15,183,275</b>	<b>16,496,912</b>	<b>16,395,318</b>	<b>16,137,361</b>	<b>17,375,590</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>14,186,102</b>	<b>14,490,407</b>	<b>15,620,220</b>	<b>15,537,350</b>	<b>15,310,140</b>	<b>16,541,925</b>
(i) From SBP	6,691,870	6,538,797	5,332,490	5,917,624	5,288,072	5,304,846	4,995,021	4,675,366	5,334,209
a) Federal Government	6,833,275	6,750,123	5,712,275	6,483,040	5,860,089	6,137,519	5,818,102	5,524,874	6,210,825
of which deposits with SBP	(967,305)	(565,997)	(1,016,725)	(563,165)	(1,240,886)	(539,821)	(872,668)	(1,212,110)	(607,961)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(516,510)	(522,172)	(766,373)	(764,583)	(786,397)	(812,474)
Balochistan Government	(19,072)	(39,105)	(37,307)	(85,229)	(78,257)	(88,937)	(83,711)	(89,259)	(90,711)
Khyber Pakhtunkhwa Government	(16,983)	(8,321)	(31,540)	(43,493)	(44,570)	(23,340)	(21,519)	(36,556)	(28,923)
Punjab Government	(70,339)	(81,570)	(207,104)	(283,730)	(306,109)	(507,868)	(507,947)	(538,780)	(534,819)
Sindh Government	(20,741)	(63,741)	(70,899)	(104,059)	(93,236)	(146,228)	(151,406)	(121,801)	(158,020)
c) AJK Government	(97)	(5,047)	(12,368)	(29,240)	(26,584)	(25,274)	(23,826)	(27,954)	(28,777)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(19,666)	(23,262)	(41,026)	(34,672)	(35,157)	(35,366)
(ii) From Scheduled banks (a+b)	4,904,598	7,209,512	10,040,973	8,268,478	9,202,335	10,315,374	10,542,329	10,634,774	11,207,717
a) Federal Government	5,753,677	8,222,465	11,181,917	9,311,088	10,250,249	11,473,393	11,714,037	11,809,027	12,433,622
of which deposits with banks	(1,228,344)	(1,371,965)	(1,659,001)	(1,386,251)	(1,419,503)	(1,836,802)	(1,847,278)	(1,854,588)	(1,772,278)
b) Provincial Government	(849,079)	(1,012,953)	(1,140,944)	(1,042,610)	(1,047,915)	(1,158,018)	(1,171,707)	(1,174,253)	(1,225,905)
of which deposits with banks	(850,103)	(1,013,977)	(1,141,968)	(1,043,634)	(1,048,939)	(1,159,042)	(1,172,732)	(1,175,277)	(1,226,929)
<b>b. Commodity operations</b>	<b>756,416</b>	<b>813,435</b>	<b>903,999</b>	<b>683,122</b>	<b>700,913</b>	<b>889,421</b>	<b>868,975</b>	<b>838,314</b>	<b>844,776</b>
<b>c. Others</b>	<b>(16,220)</b>	<b>(14,510)</b>	<b>(12,344)</b>	<b>(11,882)</b>	<b>(8,044)</b>	<b>(12,729)</b>	<b>(11,007)</b>	<b>(11,093)</b>	<b>(11,112)</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>8,751,537</b>	<b>8,855,264</b>	<b>10,228,133</b>	<b>9,963,813</b>	<b>10,020,272</b>	<b>10,417,332</b>
<b>a. Credit to Private Sector*</b>	<b>6,666,505</b>	<b>6,862,862</b>	<b>7,629,069</b>	<b>7,266,467</b>	<b>7,362,427</b>	<b>8,672,154</b>	<b>8,435,852</b>	<b>8,503,684</b>	<b>8,923,430</b>
Conventional Banking Branches	5,276,240	5,305,518	5,685,109	5,528,191	5,585,922	6,420,662	6,224,277	6,242,957	6,566,864
Islamic Banks	835,105	868,473	1,030,612	942,445	961,639	1,154,660	1,132,940	1,144,676	1,195,766
Islamic Banking Branches of Conventional Banks	555,160	688,871	913,348	795,831	814,866	1,096,832	1,078,635	1,116,051	1,160,800
<b>b. Credit to PSEs</b>	<b>1,394,221</b>	<b>1,490,522</b>	<b>1,436,745</b>	<b>1,460,546</b>	<b>1,467,745</b>	<b>1,503,849</b>	<b>1,475,544</b>	<b>1,463,165</b>	<b>1,439,429</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>48,768</b>	<b>49,337</b>	<b>76,374</b>	<b>76,661</b>	<b>77,666</b>	<b>78,717</b>
<b>3. Other Items (net) *</b>	<b>(1,103,892)</b>	<b>(1,495,505)</b>	<b>(1,806,541)</b>	<b>(1,819,856)</b>	<b>(1,675,542)</b>	<b>(1,877,197)</b>	<b>(2,065,566)</b>	<b>(2,117,218)</b>	<b>(1,937,935)</b>
<b>Broad Money M2 (A+B)</b>	<b>17,798,494</b>	<b>20,908,003</b>	<b>24,297,696</b>	<b>21,868,092</b>	<b>22,530,155</b>	<b>25,345,029</b>	<b>24,472,766</b>	<b>24,412,424</b>	<b>25,407,772</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs/MTBs	2,912	83,618	58,537	107,471	161,295	59,784	72,000	128,235	207,679
Outstanding amount of MTBs (realized value in auction)	4,363,090	4,956,617	5,979,180	4,316,407	5,205,372	4,828,373	4,601,154	4,359,627	4,165,284
Net Government Budgetary Borrowing (Cash Basis)	11,545,893	13,471,051	15,247,857	14,009,357	14,268,802	15,516,953	15,429,210	15,144,889	16,299,591
<i>From SBP</i>	6,688,958	6,455,179	5,273,953	5,810,153	5,126,777	5,245,062	4,923,020	4,547,131	5,126,529
<i>From Scheduled Banks</i>	4,856,935	7,015,872	9,973,904	8,199,204	9,142,025	10,271,891	10,506,190	10,597,759	11,173,061

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 31 <sup>st</sup> Mar 21	1 <sup>st</sup> Jul 21 to 31 <sup>st</sup> Mar 22
<b>1. Central Government (a+b)</b>	<b>14,972,589</b>	<b>16,894,192</b>	<b>1,137,750</b>	<b>1,750,255</b>
a. Scheduled Banks	8,222,465	11,181,917	2,027,784	1,251,705
T-Bills and Securities	9,594,430	12,840,918	2,075,322	1,364,982
Less:				
<i>Government Deposits</i>	<i>1,371,965</i>	<i>1,659,001</i>	<i>47,537</i>	<i>113,277</i>
b. State Bank	6,750,124	5,712,275	(890,034)	498,550
T-bills and Securities etc.	7,276,174	6,685,409	(206,970)	(393,340)
Debtor Balances (Exc. Zakat Fund)	30,157	33,794	(7,787)	(8,828)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>565,997</i>	<i>1,016,725</i>	<i>674,890</i>	<i>(408,765)</i>
<i>Others</i>	<i>(9,789)</i>	<i>(9,797)</i>	<i>388</i>	<i>(491,953)</i>
<b>2. Provincial Governments (c+d)</b>	<b>(1,224,280)</b>	<b>(1,520,728)</b>	<b>(395,652)</b>	<b>(581,793)</b>
c. Scheduled Banks	(1,012,953)	(1,140,944)	(34,962)	(84,961)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,013,977</i>	<i>1,141,968</i>	<i>34,962</i>	<i>84,961</i>
d. State Bank	(211,327)	(379,784)	(360,690)	(496,832)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>211,327</i>	<i>379,784</i>	<i>360,690</i>	<i>496,832</i>
<b>Net Budgetary Borrowing from the Banking System</b>	<b>13,748,309</b>	<b>15,373,463</b>	<b>742,098</b>	<b>1,168,462</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/Expalantory-Note.pdf>

## 2.8 Government Borrowing for Commodity Operations

Rice	118	129	8	(15)
Wheat	697,262	788,173	(110,811)	(45,585)
Sugar	66,027	67,510	1,077	(8,638)
Fertilizer	48,682	46,718	(2,890)	(5,067)
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,345	1,470	94	82
<b>Total</b>	<b>813,435</b>	<b>903,999</b>	<b>(112,522)</b>	<b>(59,223)</b>

Source: Statistics & Data Warehouse Department SBP



## 2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Oct-21			Nov-21			Dec-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
<b>ASSETS</b>	<b>7,397,552</b>	<b>6,557,358</b>	<b>13,954,910</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>International reserve assets</b>	<b>1,906,640</b>	<b>1,920,325</b>	<b>3,826,965</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>
- Gold	631,205	-	631,205	631,205	-	631,205	667,770	-	667,770
- Foreign currency balances	1,238,951	1,392,557	2,631,508	1,145,630	1,350,316	2,495,946	1,493,263	1,304,357	2,797,620
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	36,484	495,427	531,911	36,588	491,117	527,705	37,420	502,285	539,705
- Reserve tranche position with International Monetary Fund	-	29	29	-	29	29	-	30	30
- Other foreign currency balances	-	32,312	32,312	-	30,878	30,878	-	26,689	26,689
<b>Local currency financial assets</b>	<b>- 3,049,481</b>	<b>3,049,481</b>	<b>- 3,049,481</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>(i) Monetary policy assets</b>	<b>- 1,789,680</b>	<b>1,789,680</b>	<b>- 1,789,680</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>
- 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>- 927,965</b>	<b>927,965</b>	<b>- 949,016</b>	<b>949,016</b>	<b>- 974,548</b>	<b>974,548</b>	<b>- 974,548</b>	<b>974,548</b>	<b>974,548</b>
- Agriculture sector	-	4,104	4,104	-	4,039	4,039	-	3,997	3,997
- Industrial sector	-	403,947	403,947	-	424,473	424,473	-	452,623	452,623
- Export sector	-	442,769	442,769	-	453,927	453,927	-	466,872	466,872
- Housing sector	-	-	-	-	2	2	-	2	2
- Other	-	77,143	77,143	-	66,575	66,575	-	51,054	51,054
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>	<b>- 331,836</b>	<b>331,836</b>	<b>- 345,037</b>	<b>345,037</b>	<b>- 364,771</b>	<b>364,771</b>	<b>- 364,771</b>	<b>364,771</b>	<b>364,771</b>
- Agriculture sector	-	464	464	-	507	507	-	654	654
- Industrial sector	-	136,845	136,845	-	143,606	143,606	-	155,736	155,736
- Export sector	-	180,128	180,128	-	192,434	192,434	-	201,201	201,201
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	14,399	14,399	-	8,490	8,490	-	7,180	7,180
<b>Credit to general government account</b>	<b>- 5,478,313</b>	<b>1,083,133</b>	<b>6,561,446</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>- Federal government</b>	<b>- 5,478,313</b>	<b>1,083,133</b>	<b>6,561,446</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>
- Perpetual loan to federal government	-	2,740	2,740	-	477,570	477,570	-	488,393	488,393
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	-	-	-	-	-	-	-	-	-
- Sukuks	5,478,313	1,050,591	6,528,904	5,607,670	965,508	6,573,178	5,114,050	983,683	6,097,733
- Government overdrafts	-	29,802	29,802	-	29,755	29,755	-	29,725	29,725
<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>- 163,506</b>	<b>163,506</b>	<b>163,506</b>	<b>- 166,228</b>	<b>166,228</b>	<b>166,228</b>	<b>166,228</b>
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	59,573	59,573	-	59,573	59,573	-	61,301	61,301
- Financial institutions	-	50,228	50,228	-	50,228	50,228	-	50,228	50,228
- Other	-	53,705	53,705	-	53,705	53,705	-	54,699	54,699
Property, plant & equipment	-	138,437	138,437	-	138,800	138,800	-	138,773	138,773
Rupee coins	459	-	459	406	-	406	424	-	424
Other assets	12,140	202,476	214,616	12,140	217,846	229,986	12,728	309,433	322,161
<b>LIABILITIES</b>	<b>7,397,552</b>	<b>6,557,358</b>	<b>13,954,910</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>Equity &amp; reserves</b>	<b>- 1,297,123</b>	<b>1,297,123</b>	<b>- 1,353,685</b>	<b>1,353,685</b>	<b>- 1,353,685</b>	<b>1,353,685</b>	<b>- 1,428,532</b>	<b>1,428,532</b>	<b>1,428,532</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	-	739,449	739,449	-	739,443	739,443	-	777,736	777,736
- Profit & loss appropriation account	-	337,860	337,860	-	394,428	394,428	-	430,982	430,982
<b>Banknotes in circulation</b>	<b>7,397,552</b>	<b>(105)</b>	<b>7,397,447</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>
- Banknotes in circulation	7,397,447	-	7,397,447	7,433,477	-	7,433,477	7,325,533	-	7,325,533
- Banknotes held in Banking Department	105	(105)	-	162	(162)	-	122	(122)	-
<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>- 2,128,849</b>	<b>2,128,849</b>	<b>- 2,432,127</b>	<b>2,432,127</b>	<b>- 2,515,349</b>	<b>2,515,349</b>	<b>- 2,515,349</b>	<b>2,515,349</b>	<b>2,515,349</b>
- Federal government	-	430,922	430,922	-	554,519	554,519	-	518,368	518,368
- Provincial governments & autonomous regions	-	763,218	763,218	-	841,317	841,317	-	841,495	841,495
- Bank deposits	-	819,050	819,050	-	916,719	916,719	-	1,021,421	1,021,421
- Other deposits	-	115,659	115,659	-	119,572	119,572	-	134,065	134,065
<b>Foreign currency deposits</b>	<b>- 722,618</b>	<b>722,618</b>	<b>- 737,885</b>	<b>737,885</b>	<b>- 744,219</b>	<b>744,219</b>	<b>- 744,219</b>	<b>744,219</b>	<b>744,219</b>
- Local banks	-	255,908	255,908	-	260,113	260,113	-	261,942	261,942
- Foreign central banks	-	77,286	77,286	-	79,024	79,024	-	79,446	79,446
- Foreign governments & sovereign wealth fund	-	388,055	388,055	-	397,539	397,539	-	400,979	400,979
- Others deposits	-	1,369	1,369	-	1,209	1,209	-	1,852	1,852
<b>Foreign currency loans and liabilities</b>	<b>- 2,185,609</b>	<b>2,185,609</b>	<b>- 2,209,059</b>	<b>2,209,059</b>	<b>- 2,176,864</b>	<b>2,176,864</b>	<b>- 2,176,864</b>	<b>2,176,864</b>	<b>2,176,864</b>
- International Monetary Fund facilities	-	634,699	634,699	-	634,699	634,699	-	599,598	599,598
- Allocations of special drawing rights of International Monetary Fund	-	713,917	713,917	-	715,955	715,955	-	732,302	732,302
- Currency swap arrangements	-	836,993	836,993	-	858,405	858,405	-	844,965	844,965
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	223,264	223,264	-	192,616	192,616	-	212,202	212,202

## 2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Jan-22			Feb-22			Mar-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
<b>ASSETS</b>	<b>7,393,767</b>	<b>7,418,841</b>	<b>14,812,608</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>International reserve assets</b>	<b>1,934,351</b>	<b>1,744,613</b>	<b>3,678,964</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>
- Gold	667,770	-	667,770	659,413	-	659,413	704,492	-	704,492
- Foreign currency balances	1,229,625	1,232,049	2,461,674	1,476,120	1,128,358	2,604,478	1,297,625	580,283	1,877,908
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	36,956	496,052	533,008	36,856	488,925	525,781	37,565	498,329	535,894
- Reserve tranche position with International Monetary Fund	-	29	29	-	29	29	-	30	30
- Other foreign currency balances	-	16,483	16,483	-	31,258	31,258	-	39,835	39,835
<b>Local currency financial assets</b>	<b>- 3,752,293</b>	<b>3,752,293</b>	<b>- 4,128,257</b>	<b>4,128,257</b>	<b>4,128,257</b>	<b>- 4,561,650</b>	<b>4,561,650</b>	<b>4,561,650</b>	<b>4,561,650</b>
<b>(i) Monetary policy assets</b>	<b>- 2,391,137</b>	<b>2,391,137</b>	<b>- 2,806,921</b>	<b>2,806,921</b>	<b>2,806,921</b>	<b>- 3,151,620</b>	<b>3,151,620</b>	<b>3,151,620</b>	<b>3,151,620</b>
- Conventional- securities purchased under agreement to resell	-	2,391,137	2,391,137	-	2,806,921	2,806,921	-	2,998,096	2,998,096
- Shariah compliant financing facility	-	-	-	-	-	-	-	153,524	153,524
- 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>- 990,872</b>	<b>990,872</b>	<b>- 954,742</b>	<b>954,742</b>	<b>- 1,035,266</b>	<b>1,035,266</b>	<b>- 1,035,266</b>	<b>1,035,266</b>	<b>1,035,266</b>
- Agriculture sector	-	3,901	3,901	-	3,951	3,951	-	4,043	4,043
- Industrial sector	-	468,879	468,879	-	490,024	490,024	-	503,073	503,073
- Export sector	-	469,370	469,370	-	414,029	414,029	-	487,811	487,811
- Housing sector	-	3	3	-	3	3	-	3	3
- Other	-	48,719	48,719	-	46,735	46,735	-	40,337	40,337
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>	<b>- 370,284</b>	<b>370,284</b>	<b>- 366,594</b>	<b>366,594</b>	<b>- 374,763</b>	<b>374,763</b>	<b>- 374,763</b>	<b>374,763</b>	<b>374,763</b>
- Agriculture sector	-	820	820	-	818	818	-	853	853
- Industrial sector	-	164,733	164,733	-	177,292	177,292	-	150,382	150,382
- Export sector	-	200,534	200,534	-	184,434	184,434	-	197,470	197,470
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	4,197	4,197	-	4,050	4,050	-	26,058	26,058
<b>Credit to general government account</b>	<b>5,446,352</b>	<b>1,182,489</b>	<b>6,628,841</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>- Federal government</b>	<b>- 482,402</b>	<b>482,402</b>	<b>- 481,171</b>	<b>481,171</b>	<b>- 490,385</b>	<b>490,385</b>	<b>- 490,385</b>	<b>490,385</b>	<b>490,385</b>
- Perpetual loan to federal government	-	-	-	-	-	-	-	-	-
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,446,352	669,220	6,115,572	5,266,149	906,534	6,172,683	5,578,427	651,366	6,229,793
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	30,867	30,867	-	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>- 166,303</b>	<b>166,303</b>	<b>- 164,260</b>	<b>164,260</b>	<b>- 164,260</b>	<b>164,260</b>	<b>164,260</b>
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	61,301	61,301	-	61,301	61,301	-	61,301	61,301
- Financial institutions	-	50,228	50,228	-	50,228	50,228	-	50,228	50,228
- Other	-	54,774	54,774	-	54,774	54,774	-	52,731	52,731
Property, plant & equipment	-	138,869	138,869	-	139,191	139,191	-	139,320	139,320
Rupee coins	335	-	335	273	-	273	243	-	243
Other assets	12,729	434,274	447,003	12,594	593,153	605,747	13,323	329,300	342,623
<b>LIABILITIES</b>	<b>7,393,767</b>	<b>7,418,841</b>	<b>14,812,608</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>Equity &amp; reserves</b>	<b>- 1,513,830</b>	<b>1,513,830</b>	<b>- 1,593,467</b>	<b>1,593,467</b>	<b>- 1,614,724</b>	<b>1,614,724</b>	<b>- 1,614,724</b>	<b>1,614,724</b>	<b>1,614,724</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	-	777,736	777,736	-	769,372	769,372	-	814,451	814,451
- Profit & loss appropriation account	-	516,280	516,280	-	604,281	604,281	-	674,059	674,059
<b>Banknotes in circulation</b>	<b>7,393,767</b>	<b>(160)</b>	<b>7,393,607</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>
- Banknotes in circulation	7,393,607	-	7,393,607	7,451,299	-	7,451,299	7,631,497	-	7,631,497
- Banknotes held in Banking Department	160	(160)	-	106	(106)	-	178	(178)	-
<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>- 2,788,191</b>	<b>2,788,191</b>	<b>- 3,161,702</b>	<b>3,161,702</b>	<b>- 2,727,797</b>	<b>2,727,797</b>	<b>- 2,727,797</b>	<b>2,727,797</b>	<b>2,727,797</b>
- Federal government	-	851,328	851,328	-	1,192,968	1,192,968	-	718,229	718,229
- Provincial governments & autonomous regions	-	830,068	830,068	-	856,327	856,327	-	918,910	918,910
- Bank deposits	-	975,207	975,207	-	980,596	980,596	-	959,019	959,019
- Other deposits	-	131,588	131,588	-	131,811	131,811	-	131,639	131,639
<b>Foreign currency deposits</b>	<b>- 740,187</b>	<b>740,187</b>	<b>- 742,336</b>	<b>742,336</b>	<b>- 766,282</b>	<b>766,282</b>	<b>- 766,282</b>	<b>766,282</b>	<b>766,282</b>
- Local banks	-	260,732	260,732	-	261,672	261,672	-	271,829	271,829
- Foreign central banks	-	79,589	79,589	-	79,769	79,769	-	81,910	81,910
- Foreign governments & sovereign wealth fund	-	398,437	398,437	-	399,267	399,267	-	410,729	410,729
- Others deposits	-	1,429	1,429	-	1,628	1,628	-	1,814	1,814
<b>Foreign currency loans and liabilities</b>	<b>- 2,168,740</b>	<b>2,168,740</b>	<b>- 2,169,507</b>	<b>2,169,507</b>	<b>- 2,179,121</b>	<b>2,179,121</b>	<b>- 2,179,121</b>	<b>2,179,121</b>	<b>2,179,121</b>
- International Monetary Fund facilities	-	598,465	598,465	-	590,573	590,573	-	579,468	579,468
- Allocations of special drawing rights of International Monetary Fund	-	723,148	723,148	-	721,201	721,201	-	735,072	735,072
- Currency swap arrangements	-	847,127	847,127	-	857,733	857,733	-	864,581	864,581
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	208,053	208,053	-	418,821	418,821	-	191,799	191,799

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		
				Feb	Mar	Dec	Jan	Feb	Mar
<b>ASSETS</b>									
Cash & Balances with Treasury Banks	1,966,692	1,408,559	1,528,246	1,498,563	1,383,353	2,132,291	1,778,911	1,768,001	1,745,293
Balances with other Banks	195,992	212,150	213,911	286,782	261,200	316,849	303,837	309,625	303,755
Lending to Financial Institutions	717,249	843,513	966,673	851,604	843,927	1,087,151	985,773	766,785	639,671
Investments	7,624,217	10,681,288	13,615,840	11,579,433	12,503,807	14,123,867	14,432,953	14,524,010	14,954,199
Advances – Net of Provision	7,608,678	7,655,531	8,202,049	7,916,627	7,907,755	9,479,464	9,234,292	9,275,061	9,424,194
Gross Advances	8,096,771	8,202,328	8,831,088	8,527,707	8,536,458	10,149,170	9,906,804	9,943,578	10,089,586
Less: Provision for Non- Performing Advances	488,093	546,797	629,039	611,081	628,703	669,706	672,512	(668,517)	(665,392)
Operating Fixed Assets	468,981	567,753	635,575	610,847	621,284	681,454	697,783	690,614	684,274
Deferred Tax Assets	59,834	56,161	70,764	69,490	70,707	88,300	93,137	96,352	101,732
Other Assets	943,951	950,083	908,754	849,570	846,762	972,273	926,572	954,363	1,071,753
<b>TOTAL ASSETS</b>	<b>19,585,594</b>	<b>22,375,037</b>	<b>26,141,812</b>	<b>23,662,915</b>	<b>24,438,794</b>	<b>8,881,650</b>	<b>28,453,259</b>	<b>28,384,812</b>	<b>28,924,870</b>
<b>LIABILITIES</b>									
Bills Payable	299,737	245,363	322,389	287,177	296,257	321,523	337,841	345,467	340,368
Borrowings	2,412,023	2,865,768	4,097,113	3,217,444	3,705,643	4,478,400	5,156,481	5,212,415	5,529,717
Deposits and other Accounts	14,458,307	16,229,036	18,695,178	17,189,667	17,435,284	20,972,043	19,728,892	19,560,410	19,802,304
Sub-ordinated Loans	108,670	126,296	112,732	111,871	112,735	121,815	122,815	122,815	122,914
Liabilities Against Assets Subject to Finance Lease	-	2,134	1,823	1,889	1,835	1,848	9,852	9,839	9,822
Deferred Tax Liabilities	22,591	47,329	17,288	32,544	23,456	16,738	7,694	10,157	8,757
Other Liabilities	803,227	964,493	997,101	942,005	989,812	1,038,960	1,013,569	1,069,260	1,094,091
<b>TOTAL LIABILITIES</b>	<b>18,104,555</b>	<b>20,480,420</b>	<b>24,243,625</b>	<b>21,782,597</b>	<b>22,565,023</b>	<b>26,951,327</b>	<b>26,377,144</b>	<b>26,330,362</b>	<b>26,907,974</b>
<b>NET ASSETS</b>	<b>1,481,039</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>1,880,318</b>	<b>1,873,771</b>	<b>1,930,322</b>	<b>2,076,115</b>	<b>2,054,449</b>	<b>2,016,896</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	546,922	556,465	561,451	562,100	561,397	568,451	568,552	568,621	569,555
Reserves	340,060	357,675	379,965	369,551	369,807	410,882	413,544	418,118	428,606
Un-appropriated / Un-remitted Profit	480,816	618,864	696,938	709,082	706,049	775,695	834,467	832,687	839,566
Surplus/ (Deficit) on Revaluation of Assets	113,241	361,613	259,833	239,585	236,517	175,295	259,552	235,023	179,169
<b>TOTAL</b>	<b>1,481,039</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>1,880,318</b>	<b>1,873,771</b>	<b>1,930,322</b>	<b>2,076,115</b>	<b>2,054,449</b>	<b>2,016,896</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	
				Jan	Feb	Nov	Dec	Jan	Feb
Demand Liabilities	12,928,902	14,142,999	16,618,909	14,611,693	14,732,300	14,773,255	15,640,093	15,287,365	15,004,789
Time Liabilities	1,429,689	1,791,929	1,875,316	1,821,598	1,789,173	2,074,520	2,021,554	2,037,451	2,053,122
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>14,358,591</b>	<b>15,934,928</b>	<b>18,494,226</b>	<b>16,433,290</b>	<b>16,521,473</b>	<b>16,847,775</b>	<b>17,661,647</b>	<b>17,324,816</b>	<b>17,057,911</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>									
Cash	414,380	374,689	418,418	389,039	394,018	393,586	386,493	375,702	388,237
Balance with SBP	986,670	606,361	700,455	714,651	688,513	953,184	940,517	1,014,468	976,022
Balance with agents of SBP	278,359	193,531	197,018	59,791	64,282	164,114	222,928	81,718	78,353
Un-encumbered approved Securities	5,486,577	7,390,284	11,079,775	7,967,846	9,143,363	11,174,998	11,619,299	11,292,928	10,952,923
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	47,744	46,201	44,086	45,244	44,936	48,253	48,787	48,459	48,383
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	3,336,935	3,361,243	4,006,783	4,201,000	4,112,492	4,020,836
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	4,217,661	5,341,017	8,648,147	5,839,637	6,973,869	8,727,352	9,017,025	8,700,784	8,423,083

Source: Banking Supervision Department-1, SBP

## 2.12 Financial Position of DFIs, MFBs and NBFs

(Million Rupees)

ASSETS/ LIABILITIES	Sep-21				Dec-21			
	DFIs*	NBFs	MFBs	Total	DFIs*	NBFs	MFBs	Total
<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.