

2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22 ^P	2021		2022			
				Aug	Sep	Jun	Jul	Aug	Sep ^P
Net Foreign Assets	443,767	1,503,419	206,230	1,614,620	1,517,529	206,230	(174,078)	(111,948)	(282,297)
Claims on nonresidents	3,407,727	3,982,287	3,601,411	4,692,041	4,625,620	3,601,411	3,773,335	3,459,174	3,355,936
a) Monetary Gold, Coin and Bullion	617,495	577,356	773,637	627,641	618,197	773,637	872,393	780,186	793,877
b) Holdings of SDRs	29,540	60,776	44,222	515,847	525,775	44,222	50,662	31,775	29,191
c) Foreign currency	63,690	20,707	24,049	25,180	20,536	24,049	27,879	23,858	24,938
d) Deposits	2,036,193	2,597,112	2,137,518	2,508,400	2,335,230	2,137,518	2,065,065	1,972,548	1,843,050
e) Securities other than shares (Foreign)	178,688	270,081	67,852	534,016	637,525	67,852	82,981	72,662	72,086
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	272	516	2,979	-	10	2,979	29,945	-	-
h) Other	481,849	455,740	551,153	480,956	488,345	551,153	644,411	578,146	592,793
<i>Of which: Quota-IMF</i>	<i>469,863</i>	<i>455,739</i>	<i>551,152</i>	<i>480,955</i>	<i>488,344</i>	<i>551,152</i>	<i>644,410</i>	<i>578,145</i>	<i>592,792</i>
less: Liabilities to nonresidents	2,963,960	2,478,869	3,395,181	3,077,421	3,108,091	3,395,181	3,947,414	3,571,122	3,638,232
a) Deposits	971,458	429,304	559,305	452,645	465,242	559,305	648,076	593,781	621,064
b) Securities other than shares	1,286,378	1,077,724	1,104,972	1,136,152	1,117,232	1,104,972	1,289,972	1,157,323	1,152,213
c) Loans	..	-	-	-	-	-	-	-	-
d) Financial derivatives	476,723	748,494	926,914	796,267	819,930	926,914	1,080,858	977,438	1,003,022
e) Other	229,401	223,346	803,990	692,357	705,687	803,990	928,507	842,580	861,934
Claims on Other Depository Corporations	1,834,014	3,126,762	6,206,332	3,073,163	3,368,215	6,206,332	6,531,230	7,206,896	5,951,757
Net claims on General Government	6,536,002	5,314,188	5,177,745	5,157,522	5,097,001	5,177,745	5,276,237	4,489,093	5,623,797
Net claims on Central Government	6,753,900	5,700,118	5,769,427	5,732,583	5,776,687	5,769,427	5,962,657	5,215,647	6,422,376
Claims on Central Government	7,318,853	6,730,115	6,752,345	6,480,382	6,579,274	6,752,345	6,585,055	6,613,986	6,680,756
a) Securities other than Shares	7,276,775	6,687,707	6,216,397	6,437,842	6,537,112	6,216,397	5,965,230	6,050,562	6,106,385
b) Other claims	42,078	42,407	535,948	42,540	42,162	535,948	619,825	563,424	574,371
less: Liabilities to Central Government	564,953	1,029,997	982,918	747,799	802,586	982,918	622,398	1,398,339	258,380
a) Deposits	564,953	1,029,997	982,918	747,799	802,586	982,918	622,398	1,398,339	258,380
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(217,898)	(385,929)	(591,682)	(575,061)	(679,686)	(591,682)	(686,420)	(726,554)	(798,579)
Claims on Provincial and Local Governments	21,688	296	17,319	7,386	9,459	17,319	28,008	21,419	21,831
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	21,688	296	17,319	7,386	9,459	17,319	28,008	21,419	21,831
less: Liabilities to Provincial and Local governments	239,586	386,225	609,001	582,447	689,145	609,001	714,428	747,974	820,410
a) Deposits	239,586	386,225	609,001	582,447	689,145	609,001	714,428	747,974	820,410
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	25,663	29,556	34,245	29,816	29,787	34,245	33,939	34,374	34,820
a) Other financial corporations	4,754	4,714	7,877	4,824	4,857	7,877	7,783	7,877	7,930
b) Public non-financial corporations	36	43	31	25	29	31	39	44	33
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,873	24,799	26,337	24,967	24,900	26,337	26,117	26,453	26,858
Monetary base (1+2+3+4)	7,651,864	8,609,080	9,258,361	8,447,370	8,408,801	9,258,361	9,675,517	9,635,149	9,224,182
1) Currency in Circulation	6,458,763	7,278,860	7,992,592	7,420,134	7,410,706	7,992,592	8,188,460	8,107,374	8,060,350
2) Liabilities to Other Depository Corporations	1,168,496	1,326,605	1,251,357	1,023,340	994,446	1,251,357	1,471,422	1,513,094	1,148,928
Reserve deposits	1,168,496	1,326,605	1,251,357	1,023,340	994,446	1,251,357	1,471,422	1,513,094	1,148,928
Other liabilities	-	-	-	-	-	-	-	-	-

Note: Data updated up to 25th November 2022

2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22 ^P	2021		2022			
				Aug	Sep	Jun	Jul	Aug	Sep ^P
3) Deposits included in broad money	24,605	3,615	14,412	3,896	3,649	14,412	15,635	14,680	14,904
Transferable deposits	1,455	2,231	1,174	2,048	2,032	1,174	1,207	1,189	1,177
a) Other financial corporations	75	15	16	13	13	16	15	16	16
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	158	150	162	162	161	162	195	174	162
d) Other resident sectors	1,222	2,066	996	1,873	1,859	996	996	999	999
Other deposits	23,150	1,384	13,238	1,848	1,617	13,238	14,428	13,491	13,727
a) Other financial corporations	2,914	770	851	1,169	939	851	1,535	987	1,242
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,236	615	12,387	679	678	12,387	12,892	12,505	12,485
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	74,886	82,076	95,450	82,628	82,909	95,450	98,688	95,975	96,674
<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	530,000	-	229,400	530,000	-	-	-
<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	1,085,592	1,183,396	1,850,653	1,367,091	1,391,247	1,850,653	1,952,466	2,062,678	2,188,891
a) Funds contributed by owners	100	100	100,000	100	100	100,000	100,000	100,000	100,000
b) Retained earnings	152,767	161,721	734,903	295,130	333,738	734,903	672,960	945,564	1,041,308
c) General & special reserves	167,413	261,017	67,517	261,017	261,017	67,517	67,517	67,517	67,517
d) Valuation adjustment	765,311	760,559	948,233	810,844	796,392	948,233	1,111,989	949,598	980,065
Other items (net)	27,104	(35,679)	(109,911)	(21,968)	(99,825)	(109,911)	(59,343)	(175,388)	(181,669)
Other liabilities	207,740	192,122	272,945	169,367	191,478	272,945	253,480	203,486	206,891
<i>Less: Other Assets</i>	<i>180,636</i>	<i>227,801</i>	<i>382,856</i>	<i>191,335</i>	<i>291,303</i>	<i>382,856</i>	<i>312,824</i>	<i>378,874</i>	<i>388,560</i>

Source: Core Statistics Department

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>

Note: Data updated up to 25th November 2022

2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22 ^P	2021		2022			
				Aug	Sep	Jun	Jul	Aug	Sep ^P
Net Foreign Assets	(208,786)	(186,246)	(295,560)	(180,338)	(210,337)	(295,560)	(333,239)	(403,369)	(355,503)
Claims on nonresidents	603,425	669,234	874,253	728,665	716,790	874,253	920,279	819,922	913,001
a) Foreign currency	67,102	56,997	68,527	60,562	55,391	68,527	75,608	76,651	72,986
b) Deposits	181,346	210,303	286,825	241,354	244,958	286,825	281,210	230,354	315,248
c) Securities other than shares	121,658	180,153	258,300	190,379	180,659	258,300	268,969	242,034	239,265
d) Loans	3,574	3,325	7,285	5,334	3,913	7,285	12,925	5,861	6,876
e) Financial derivatives	970	569	1,069	1,225	832	1,069	5,621	2,614	12,312
f) Shares & other equity	221,967	211,421	243,797	223,250	224,342	243,797	266,398	253,541	257,270
g) Other	6,808	6,466	8,450	6,561	6,695	8,450	9,548	8,866	9,044
less: Liabilities to nonresidents	812,211	855,480	1,169,813	909,003	927,127	1,169,813	1,253,517	1,223,291	1,268,504
a) Deposits	309,856	411,652	612,961	431,013	452,607	612,961	625,868	602,281	640,524
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	487,075	431,904	543,023	463,570	462,145	543,023	607,985	601,375	605,219
d) Financial derivatives	2,409	1,607	2,067	1,411	1,727	2,067	6,495	5,265	7,160
e) Other	12,871	10,317	11,762	13,008	10,649	11,762	13,170	14,370	15,601
Claims on Central bank	1,510,675	1,840,586	2,178,179	1,442,291	1,691,262	2,178,179	1,886,369	1,896,461	1,581,459
a) Currency	331,789	384,594	436,373	390,303	404,801	436,373	393,919	412,193	423,364
b) Reserve deposits	1,155,088	1,316,404	1,236,168	1,039,078	1,043,286	1,236,168	1,470,984	1,470,688	1,140,520
c) Other claims	23,799	139,588	505,638	12,910	243,175	505,638	21,466	13,580	17,575
Net Claims on General Government	8,649,304	11,554,162	15,160,545	11,738,182	11,788,095	15,160,545	15,575,424	16,472,000	15,720,570
Net claims on Central Government	9,079,627	12,012,537	15,675,348	12,176,790	12,223,468	15,675,348	16,093,010	16,990,509	16,281,842
Claims on Central Government	10,470,435	13,698,802	17,768,551	13,856,663	14,011,236	17,768,551	18,178,244	18,955,291	18,320,719
a) Securities other than Shares	10,190,150	13,403,715	17,330,963	13,568,649	13,720,847	17,330,963	17,731,144	18,495,266	17,833,911
b) Other claims	280,285	295,087	437,588	288,013	290,389	437,588	447,099	460,025	486,808
less: Liabilities to Central Government	1,390,808	1,686,265	2,093,203	1,679,873	1,787,768	2,093,203	2,085,234	1,964,782	2,038,877
a) Deposits	1,390,808	1,686,265	2,093,203	1,679,873	1,787,768	2,093,203	2,085,234	1,964,782	2,038,877
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(430,323)	(458,375)	(514,803)	(438,608)	(435,374)	(514,803)	(517,586)	(518,509)	(561,272)
Claims on Provincial Governments	627,236	718,014	797,289	725,932	728,973	797,289	789,283	774,511	760,202
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	627,236	718,014	797,289	725,932	728,973	797,289	789,283	774,511	760,202
less: Liabilities to Provincial Governments	1,057,559	1,176,389	1,312,092	1,164,540	1,164,347	1,312,092	1,306,868	1,293,020	1,321,474
a) Deposits	1,050,685	1,169,521	1,310,665	1,157,570	1,157,327	1,310,665	1,305,421	1,291,552	1,319,986
b) Other liabilities	6,874	6,868	1,427	6,970	7,019	1,427	1,448	1,468	1,488
Claims on other sectors	8,602,896	9,257,033	11,038,529	9,258,620	9,598,895	11,038,529	11,032,521	11,209,341	11,397,502
a) Other financial corporations	91,901	115,302	185,931	131,111	136,269	185,931	183,326	176,414	176,691
b) Public non-financial corporations	1,727,878	1,666,059	1,739,936	1,667,151	1,713,021	1,739,936	1,795,299	1,884,239	1,913,599
c) Other non-financial corporations	5,374,610	5,933,575	7,309,575	5,911,442	6,150,854	7,309,575	7,226,233	7,316,269	7,464,092
d) Other resident sectors	1,408,507	1,542,098	1,803,087	1,548,915	1,598,752	1,803,087	1,827,663	1,832,419	1,843,121

Note: Data updated up to 25th November 2022

2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22 ^P	2021		2022			
				Aug	Sep	Jun	Jul	Aug	Sep ^P
Liabilities to central bank	1,771,900	3,081,857	6,151,521	3,026,519	3,339,165	6,151,521	6,548,117	7,213,539	5,963,803
Deposits included in broad money (1+2)	14,499,736	16,783,188	19,188,522	16,480,263	16,885,554	19,188,522	18,979,565	19,174,889	19,617,486
1) Transferable deposits	11,077,237	12,911,117	14,583,848	12,771,582	13,076,860	14,583,848	14,459,907	14,664,635	15,037,877
a) Other financial corporations	369,567	364,165	572,022	372,004	426,198	572,022	580,596	530,102	567,550
b) Public non-financial corporations	543,548	613,874	638,919	665,467	709,712	638,919	687,663	700,251	738,927
c) Other non-financial corporations	3,182,727	3,798,687	4,434,692	3,638,873	3,758,763	4,434,692	4,332,759	4,463,035	4,532,127
d) Other resident sectors	6,981,395	8,134,392	8,938,215	8,095,239	8,182,187	8,938,215	8,858,889	8,971,246	9,199,273
2) Other deposits	3,422,499	3,872,072	4,604,674	3,708,682	3,808,694	4,604,674	4,519,658	4,510,254	4,579,609
a) Other financial corporations	78,927	132,956	144,327	100,928	116,425	144,327	131,694	134,151	143,896
b) Public non-financial corporations	591,289	688,187	808,712	699,136	680,176	808,712	886,449	893,290	893,314
c) Other non-financial corporations	992,225	1,290,135	1,425,442	1,182,007	1,266,881	1,425,442	1,274,810	1,294,423	1,369,534
d) Other resident sectors	1,760,058	1,760,793	2,226,192	1,726,611	1,745,211	2,226,192	2,226,705	2,188,391	2,172,866
Securities other than shares, included in broad money	18	18	18	18	18	18	18	18	3
a) Other financial corporations	14	15	15	15	15	15	15	15	-
b) Public non-financial corporations	-	-	..	-	-	..	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	39,072	40,843	43,550	39,025	41,494	43,550	43,492	43,761	43,630
<i>Of which: Other financial corporations</i>	<i>20,306</i>	<i>22,014</i>	<i>27,127</i>	<i>22,147</i>	<i>24,390</i>	<i>27,127</i>	<i>27,223</i>	<i>27,396</i>	<i>27,281</i>
Loans	28,145	29,582	56,369	60,401	52,688	56,369	77,931	72,762	66,089
<i>Of which: Other financial corporations</i>	<i>19,990</i>	<i>21,609</i>	<i>47,563</i>	<i>52,428</i>	<i>44,715</i>	<i>47,563</i>	<i>69,114</i>	<i>63,933</i>	<i>57,248</i>
Financial derivatives	6,447	4,771	11,280	4,781	5,613	11,280	19,040	12,815	14,011
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	27	35	44	39	41	44	42	41	52
<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	2,059,473	2,104,518	2,210,199	2,148,883	2,110,654	2,210,199	2,225,233	2,318,681	2,297,114
a) Funds contributed by owners	651,811	666,580	691,207	671,195	674,617	691,207	686,206	682,192	685,764
b) Retained earnings	600,195	686,226	814,474	715,484	705,952	814,474	796,991	860,677	849,118
c) General and special reserves	484,743	532,032	621,964	540,875	535,563	621,964	633,268	643,701	640,812
d) Valuation adjustment	322,725	219,680	82,553	221,329	194,521	82,553	108,768	132,110	121,421
Other items (net)	149,325	420,793	420,278	498,902	432,770	420,278	267,722	338,010	341,943
Other liabilities	2,082,865	2,293,990	2,720,233	2,386,498	2,410,678	2,720,233	2,831,472	2,785,487	2,852,933
less: Other assets	1,809,106	1,910,138	2,350,938	1,964,610	1,984,856	2,350,938	2,546,013	2,435,283	2,484,787
plus: Consolidation adjustment	(124,433)	36,942	50,984	77,014	6,948	50,984	(17,738)	(12,194)	(26,203)

Source: Core Statistics Department

Note:

1. 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
2. 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
3. General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments
4. 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>
Note: Data updated up to 25th November 2022

2.3 Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22 ^P	2021		2022			
				Aug	Sep	Jun	Jul	Aug	Sep ^P
				Net Foreign Assets	234,982	1,317,172	(89,330)	1,434,282	1,307,191	(89,330)	(507,317)	(515,317)	(637,800)
Claims on nonresidents	4,011,152	4,651,521	4,475,664	5,420,706	5,342,410	4,475,664	4,693,614	4,279,096	4,268,936
less: Liabilities to nonresidents	3,776,170	3,334,349	4,564,994	3,986,425	4,035,218	4,564,994	5,200,931	4,794,413	4,906,736
Domestic claims (a+b)	23,813,865	26,154,940	31,411,064	26,184,139	26,513,778	31,411,064	31,918,121	32,204,807	32,776,689
a. Net Claims on general government (1+2)	15,185,307	16,868,351	20,338,290	16,895,703	16,885,096	20,338,290	20,851,661	20,961,092	21,344,367
1- Net claims on central government	15,833,527	17,712,655	21,444,775	17,909,372	18,000,156	21,444,775	22,055,667	22,206,156	22,704,218
Claims on central government	17,789,288	20,428,916	24,520,896	20,337,044	20,590,510	24,520,896	24,763,298	25,569,277	25,001,475
less: Liabilities to central government	1,955,761	2,716,262	3,076,121	2,427,672	2,590,354	3,076,121	2,707,632	3,363,121	2,297,256
2-Net claims on provincial governments	(648,221)	(844,304)	(1,106,485)	(1,013,669)	(1,115,060)	(1,106,485)	(1,204,006)	(1,245,063)	(1,359,851)
Claims on provincial governments	648,924	718,310	814,608	733,319	738,432	814,608	817,290	795,931	782,032
less: Liabilities to provincial governments	1,297,145	1,562,614	1,921,093	1,746,987	1,853,491	1,921,093	2,021,296	2,040,994	2,141,883
b. Claims on other sectors	8,628,559	9,286,589	11,072,774	9,288,436	9,628,682	11,072,774	11,066,460	11,243,715	11,432,322
Other financial corporations	96,655	120,016	193,808	135,935	141,126	193,808	191,109	184,291	184,620
Public non-financial corporations	1,727,914	1,666,102	1,739,967	1,667,176	1,713,050	1,739,967	1,795,338	1,884,283	1,913,631
Other non-financial corporations	5,374,610	5,933,575	7,309,575	5,911,442	6,150,854	7,309,575	7,226,233	7,316,269	7,464,092
Other resident sectors	1,429,380	1,566,896	1,829,425	1,573,883	1,623,651	1,829,425	1,853,781	1,858,872	1,869,978
Broad money liabilities (a+b+c+d)	20,651,333	23,681,087	26,759,171	23,514,008	23,895,127	26,759,171	26,789,758	26,884,768	27,269,380
a. Currency outside depository corporations	6,126,974	6,894,266	7,556,219	7,029,831	7,005,905	7,556,219	7,794,540	7,695,181	7,636,986
b. Transferable deposits	11,078,692	12,913,348	14,585,022	12,773,630	13,078,892	14,585,022	14,461,114	14,665,823	15,039,054
Other financial corporations	369,642	364,179	572,037	372,017	426,210	572,037	580,612	530,118	567,566
Public non-financial corporations	543,548	613,874	638,919	665,467	709,712	638,919	687,663	700,251	738,927
Other non-financial corporations	3,182,885	3,798,837	4,434,855	3,639,035	3,758,924	4,434,855	4,332,955	4,463,209	4,532,289
Other resident sectors	6,982,617	8,136,458	8,939,211	8,097,111	8,184,045	8,939,211	8,859,885	8,972,245	9,200,272
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	3,445,649	3,873,456	4,617,912	3,710,530	3,810,311	4,617,912	4,534,086	4,523,745	4,593,336
Other financial corporations	81,841	133,726	145,179	102,097	117,364	145,179	133,229	135,137	145,138
Public non-financial corporations	591,289	688,187	808,712	699,136	680,176	808,712	886,449	893,290	893,314
Other non-financial corporations	992,225	1,290,135	1,425,442	1,182,007	1,266,881	1,425,442	1,274,810	1,294,423	1,369,534
Other resident sectors	1,780,294	1,761,408	2,238,579	1,727,290	1,745,889	2,238,579	2,239,598	2,200,896	2,185,351
d. Securities other than shares included in broad money	18	18	18	18	18	18	18	18	3
Other financial corporations	14	15	15	15	15	15	15	15	-
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	74,886	82,076	95,450	82,628	82,909	95,450	98,688	95,975	96,674
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	39,072	40,843	43,550	39,025	41,494	43,550	43,492	43,761	43,630
<i>of which: Other financial corporations</i>	20,306	22,014	27,127	22,147	24,390	27,127	27,223	27,396	27,281
Loans	28,145	29,582	56,369	60,401	52,688	56,369	77,931	72,762	66,089
<i>of which: Other financial corporations</i>	19,990	21,609	47,563	52,428	44,715	47,563	69,114	63,933	57,248
Financial Derivatives	6,447	4,771	11,280	4,781	5,613	11,280	19,040	12,815	14,011
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	27	35	44	39	41	44	42	41	52
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	3,145,065	3,287,914	4,060,852	3,515,974	3,501,900	4,060,852	4,177,698	4,381,359	4,486,005
Other items (net)	103,925	345,873	295,107	401,642	241,279	295,107	204,238	198,091	163,153
Other liabilities (includes central bank float)	2,290,604	2,486,112	2,993,178	2,555,865	2,602,156	2,993,178	3,084,953	2,988,973	3,059,824
less: Other assets	1,989,742	2,137,940	2,733,795	2,155,945	2,276,160	2,733,795	2,858,836	2,814,156	2,873,347
plus: Consolidation adjustment	(196,938)	(2,299)	35,723	1,722	(84,717)	35,723	(21,878)	23,275	(23,324)

Source: Core Statistics Department

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/nfb.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>
Note: Data updated up to 25th November 2022

2.4 Reserve Money

Million Rupees

Components	30 th June			2021		2022			
	FY20	FY21	FY22	Aug	Sep	Jun	Jul	Aug	Sep
A. Currency in Circulation	6,142,016	6,909,937	7,572,465	7,082,871	7,021,556	7,572,465	7,810,095	7,770,604	7,652,625
B. Cash in Tills	325,508	378,302	429,566	364,680	398,625	429,566	387,815	388,504	417,174
C. Other Deposits	41,218	68,004	95,666	67,311	70,315	95,666	94,980	94,055	96,255
D. Bank Deposits	1,171,104	1,307,242	1,228,687	1,007,753	977,071	1,228,687	1,450,794	1,317,669	1,127,576
Reserve Money (A+B+C+D)	7,679,845	8,663,485	9,326,385	8,522,615	8,467,566	9,326,385	9,743,685	9,570,833	9,293,629
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(181,347)	930,509	(563,261)	1,008,002	903,779	(563,261)	(1,045,939)	(1,203,947)	(1,071,346)
B. Net Domestic Assets (1+2+3)	7,861,192	7,732,976	9,889,646	7,514,613	7,563,788	9,889,646	10,789,624	10,774,780	10,364,975
1. Net Govt Sector Borrowing (i+ii)	6,524,286	5,320,146	5,168,106	4,996,061	5,105,319	5,168,106	5,243,573	4,495,037	5,599,303
i. Borrowings for Budgetary Support ¹	6,538,797	5,332,490	5,185,379	5,010,886	5,119,749	5,185,379	5,261,504	4,513,473	5,617,920
a) Federal Government	6,750,123	5,712,275	5,770,613	5,571,792	5,787,826	5,770,613	5,941,535	5,281,417	6,409,689
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(906,154)	(784,477)	(968,090)	(607,153)	(1,279,967)	(241,236)
b) Provincial Government	(192,737)	(346,850)	(547,818)	(515,620)	(615,506)	(547,818)	(647,611)	(716,385)	(744,155)
Balochistan	(39,105)	(37,307)	(16,552)	(55,435)	(60,533)	(16,552)	(27,104)	(39,969)	(36,364)
Khyber Pakhtunkhwa	(8,321)	(31,540)	(1,039)	(34,344)	(30,752)	(1,039)	(7,077)	(8,416)	(17,399)
Punjab	(81,570)	(207,104)	(440,053)	(331,498)	(402,902)	(440,053)	(511,450)	(550,723)	(578,677)
Sindh	(63,741)	(70,899)	(90,174)	(94,342)	(121,318)	(90,174)	(101,979)	(117,276)	(111,715)
c) AJK Government	(5,047)	(12,368)	(14,770)	(22,333)	(20,377)	(14,770)	(12,214)	(24,373)	(20,646)
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(22,953)	(32,194)	(22,646)	(20,207)	(27,186)	(26,968)
ii. Others	(14,510)	(12,344)	(17,273)	(14,825)	(14,430)	(17,273)	(17,931)	(18,437)	(18,618)
2. Credit to Non-Govt. Sector (i+ii+iii)	895,663	1,313,779	1,675,461	1,273,557	1,334,406	1,675,461	1,661,393	1,657,160	1,518,641
i. Claims on Sch. Banks (a+b+c+d+e)	876,619	1,265,198	1,617,318	1,224,376	1,284,212	1,617,318	1,602,424	1,597,140	1,458,257
a. Agriculture Sector	1,972	3,865	4,875	4,086	4,327	4,875	4,746	5,024	5,319
b. Industrial Sector	191,951	413,636	692,456	464,444	491,881	692,456	699,036	713,614	723,901
c. Export Sector	528,035	589,340	781,291	521,420	577,437	781,291	769,407	746,131	603,848
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	154,661	258,357	138,696	234,426	210,567	138,696	129,235	132,371	125,189
ii. Claims on NBFIs	43,288	72,825	82,386	73,425	74,438	82,386	83,212	84,263	84,627
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)	441,243	1,099,050	3,046,079	1,244,995	1,124,063	3,046,079	3,884,658	4,622,583	3,247,032
Reserve Money (RM) (A+B)	7,679,845	8,663,485	9,326,385	8,522,615	8,467,566	9,326,385	9,743,684	9,570,833	9,293,629

Source: Core Statistics Department

Notes: -

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.

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

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

iii- Data updated up to 25th November 2022

2.5 Currency in Circulation

Million Rupees

	30 th June			2021		2022			
	FY20	FY21	FY22 ^P	Aug	Sep	Jun	Jul	Aug	Sep
1 Banknotes	6,458,763	7,278,860	7,992,592	7,438,117	7,410,706	7,992,592	8,188,460	8,149,647	8,060,350
2 One Rupee Coins and above	9,962	9,947	9,991	9,932	9,923	9,991	10,039	10,040	9,965
3 Total (1+2)	6,468,725	7,288,807	8,002,583	7,448,049	7,420,629	8,002,583	8,198,499	8,159,687	8,070,315
4 Held by Banking Department of SBP	173	150	146	136	117	146	193	194	144
5 Held by Issue Department of SBP	1029	418	406	362	331	406	395	384	372
6 Currency in tills of Scheduled Banks	325,508	378,302	429,566	364,680	398,625	429,566	411,115	388,504	417,174
7 Currency in Circulation (3-4-5-6)	6,142,016	6,909,937	7,572,465	7,082,871	7,021,556	7,572,465	7,786,795	7,770,604	7,652,625

Notes:

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>

v- Data updated up to 25th November 2022

Source: Core Statistics Department

2.6 Monetary Aggregates

Million Rupees

Assets / Liabilities	30 th June			2021		2022			
	FY20	FY21	FY22 ^P	Aug	Sep	Jun	Jul	Aug	Sep
A. Components of M2									
1. Currency in Circulation	6,142,016	6,909,937	7,572,465	7,082,871	7,021,556	7,572,465	7,810,095	7,770,604	7,652,625
2. Other Deposits with SBP	41,218	68,004	95,666	67,311	70,315	95,666	94,980	94,055	96,255
3. Total Private & PSE Deposits	14,724,770	17,319,755	19,934,849	16,604,012	17,355,308	19,934,849	19,389,309	19,195,857	20,180,210
<i>of which: RFCDS</i>	1,074,511	1,046,150	1,230,183	1,103,254	1,119,217	1,230,183	1,421,528	1,277,803	1,301,340
Money Supply (1+2+3)	20,908,003	24,297,696	27,602,981	23,754,195	24,447,179	27,602,981	27,294,385	27,060,516	27,929,090
B. Factors Affecting Money Supply (M2)									
I. Net Foreign Assets of the Banking System									
a. State Bank of Pakistan	(181,347)	930,509	(563,261)	1,008,002	903,779	(563,261)	(1,045,939)	(1,203,947)	(1,071,346)
b. Scheduled Banks	(334,806)	(205,786)	(193,332)	(233,980)	(211,895)	(193,332)	(284,040)	(327,334)	(249,160)
II. Net Domestic Assets of Banking System (1+2+3)									
a. State Bank of Pakistan	6,984,573	6,467,778	8,272,328	6,290,237	6,279,576	8,272,328	9,187,200	9,177,640	8,906,718
b. Scheduled Banks	14,439,583	17,105,195	20,087,246	16,689,935	17,475,720	20,087,246	19,437,164	19,414,158	20,342,878
1. Net Govt Sector Borrowing(a+b+c)									
a. Borrowings for Budgetary support¹	13,748,309	15,373,463	18,550,414	15,141,464	15,450,190	18,550,414	18,793,856	18,762,498	19,089,646
(i) From SBP	6,538,797	5,332,490	5,185,379	5,010,886	5,119,749	5,185,379	5,261,504	4,513,473	5,617,920
a) Federal Government	6,750,123	5,712,275	5,770,613	5,571,792	5,787,826	5,770,613	5,941,535	5,281,417	6,409,689
<i>of which deposits with SBP</i>	(565,997)	(1,016,725)	(968,090)	(906,154)	(784,477)	(968,090)	(607,153)	(1,279,967)	(241,236)
b) Provincial Government	(192,737)	(346,850)	(547,818)	(515,620)	(615,506)	(547,818)	(647,611)	(716,385)	(744,155)
Balochistan Government	(39,105)	(37,307)	(16,552)	(55,435)	(60,533)	(16,552)	(27,104)	(39,969)	(36,364)
Khyber Pakhtunkhwa Government	(8,321)	(31,540)	(1,039)	(34,344)	(30,752)	(1,039)	(7,077)	(8,416)	(17,399)
Punjab Government	(81,570)	(207,104)	(440,053)	(331,498)	(402,902)	(440,053)	(511,450)	(550,723)	(578,677)
Sindh Government	(63,741)	(70,899)	(90,174)	(94,342)	(121,318)	(90,174)	(101,979)	(117,276)	(111,715)
AJK Government	(5,047)	(12,368)	(14,770)	(22,333)	(20,377)	(14,770)	(12,214)	(24,373)	(20,646)
Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(22,953)	(32,194)	(22,646)	(20,207)	(27,186)	(26,968)
(ii) From Scheduled banks (a+b)	7,209,512	10,040,973	13,365,035	10,130,578	10,330,440	13,365,035	13,532,352	14,249,024	13,471,726
a) Federal Government	8,222,465	11,181,917	14,630,114	11,258,322	11,458,935	14,630,114	14,804,847	15,501,515	14,749,149
<i>of which deposits with banks</i>	(1,371,965)	(1,659,001)	(2,020,076)	(1,655,269)	(1,750,914)	(2,020,076)	(2,040,128)	(1,911,513)	(1,975,605)
b) Provincial Government	(1,012,953)	(1,140,944)	(1,265,079)	(1,127,744)	(1,128,494)	(1,265,079)	(1,272,495)	(1,252,491)	(1,277,423)
<i>of which deposits with banks</i>	(1,013,977)	(1,141,968)	(1,266,103)	(1,128,768)	(1,129,519)	(1,266,103)	(1,273,519)	(1,253,515)	(1,278,447)
b. Commodity operations	813,435	903,999	1,133,655	905,177	913,544	1,133,655	1,138,189	1,121,520	1,126,762
c. Others	(14,510)	(12,344)	(17,273)	(14,825)	(14,430)	(17,273)	(17,931)	(18,437)	(18,618)
2. Credit to Non-Govt. Sector (a+b+c+d)									
a. Credit to Private Sector*	6,862,862	7,629,069	9,241,217	7,498,522	7,855,496	9,241,217	9,101,050	9,113,714	9,327,379
Conventional Banking Branches	5,305,518	5,685,109	6,656,744	5,520,434	5,823,694	6,656,744	6,699,841	6,701,107	6,858,640
Islamic Banks	868,473	1,030,612	1,269,892	1,038,491	1,060,983	1,269,892	1,262,316	1,265,714	1,288,451
Islamic Banking Branches of Conventional Banks	688,871	913,348	1,314,582	939,597	970,819	1,314,582	1,138,892	1,146,893	1,180,288
b. Credit to PSEs	1,490,522	1,436,745	1,393,446	1,454,101	1,448,324	1,393,446	1,417,547	1,427,246	1,470,382
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	43,288	72,825	82,386	73,425	74,438	82,386	83,212	84,263	84,627
3. Other Items (net) *	(1,495,505)	(1,806,541)	(2,000,029)	(2,053,448)	(1,948,022)	(2,000,029)	(1,867,315)	(1,874,764)	(1,806,339)
Broad Money M2 (A+B)	20,908,003	24,297,696	27,602,981	23,754,195	24,447,179	27,602,981	27,294,384	27,060,516	27,929,090
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	83,618	58,537	108,301	96,385	147,020	108,301	228,283	240,907	331,838
Outstanding amount of MTBs (realized value in auction)	4,956,617	5,979,180	5,493,007	6,152,410	6,044,578	5,493,007	5,586,495	5,507,987	4,788,479
Net Government Budgetary Borrowing (Cash Basis)	13,471,051	15,247,857	18,370,734	14,965,593	15,222,347	18,370,734	18,466,157	18,409,766	18,661,232
<i>From SBP</i>	6,455,179	5,273,953	5,077,078	4,914,501	4,972,729	5,077,078	5,033,220	4,272,566	5,286,082
<i>From Scheduled Banks</i>	7,015,872	9,973,904	13,293,657	10,051,092	10,249,617	13,293,657	13,432,937	14,137,200	13,375,151

Source: Core Statistics Department

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.

Notes: -

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.

* 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/ecodata/RSMS.pdf>

Data updated up to 25th November 2022

2.7 Government Budgetary Borrowing from Banks

Million Rupees

ITEMS	Stocks		Monetary Impact During	
	30-Jun-21	30-Jun-22 ^R	1st July 21 to 30-Sep-21	1st July 22 to 30-Sep-22
1. Central Government (a+b)	16,894,192	20,400,727	352,569	758,111
a. Scheduled Banks	11,181,917	14,630,114	277,018	119,035
T-Bills and Securities	12,840,918	16,650,189	368,931	74,564
Less:				
<i>Government Deposits</i>	<i>1,659,001</i>	<i>2,020,076</i>	<i>91,913</i>	<i>(44,471)</i>
b. State Bank	5,712,275	5,770,613	75,552	639,076
T-bills and Securities etc.	6,685,409	6,195,650	(149,144)	(126,177)
Debtor Balances (Exc. Zakat Fund)	33,794	-	(7,562)	-
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>1,016,725</i>	<i>968,090</i>	<i>(232,248)</i>	<i>(726,854)</i>
<i>Others*</i>	<i>(9,797)</i>	<i>(543,053)</i>	<i>(9)</i>	<i>(38,399)</i>
2. Provincial Governments (c+d)	(1,520,728)	(1,850,313)	(275,843)	(218,879)
c. Scheduled Banks	(1,140,944)	(1,265,079)	12,449	(12,344)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,141,968</i>	<i>1,266,103</i>	<i>(12,449)</i>	<i>12,344</i>
d. State Bank	(379,784)	(585,234)	(288,292)	(206,535)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>379,784</i>	<i>585,234</i>	<i>288,292</i>	<i>206,535</i>
Net Budgetary Borrowing from the Banking System	15,373,463	18,550,414	76,726	539,232

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>

* It include treasury currency and Rupee counterpart loan to GOP against SDRs allocation

2.8 Government Borrowing for Commodity Operations

Rice	129	117	2	3
Wheat	788,173	1,011,626	10,775	4,520
Sugar	67,510	67,302	-2,124	-1,763
Fertilizer	46,718	53,019	864	-9,701
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,470	1,592	27	47
Total	903,999	1,133,655	9,545	(6,893)

Source: Core Statistics Department

2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Apr-22			May-22			Jun-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	8,436,052	7,462,427	15,898,479	8,039,436	7,602,270	15,641,706	7,983,933	9,297,566	17,281,499
International reserve assets	2,635,137	319,175	2,954,312	2,522,373	435,615	2,957,988	1,793,522	1,313,930	3,107,452
- Gold	737,672	-	737,672	737,672	-	737,672	758,471	-	758,471
- Foreign currency balances	1,535,542	224,701	1,760,243	1,388,234	348,920	1,737,154	993,319	1,185,874	2,179,193
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	361,923	47,388	409,311	396,467	43,800	440,267	41,732	128,023	169,755
- Reserve tranche position with International Monetary Fund	-	30	30	-	33	33	-	33	33
- Other foreign currency balances	-	47,056	47,056	-	42,862	42,862	-	50,687	50,687
Local currency financial assets	- 5,471,108	5,471,108	-	5,130,950	5,130,950	-	- 5,814,230	5,814,230	-
(i) Monetary policy assets	- 4,026,537	4,026,537	-	3,651,445	3,651,445	-	- 4,288,334	4,288,334	-
- Conventional- securities purchased under agreement to resell	-	3,502,794	3,502,794	-	3,154,948	3,154,948	-	3,771,213	3,771,213
- Shariah compliant financing facility	-	523,743	523,743	-	496,497	496,497	-	517,121	517,121
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	- 1,052,000	1,052,000	-	1,076,169	1,076,169	-	- 1,107,867	1,107,867	-
- Agriculture sector	-	3,870	3,870	-	3,845	3,845	-	4,050	4,050
- Industrial sector	-	524,779	524,779	-	533,744	533,744	-	549,410	549,410
- Export sector	-	522,410	522,410	-	536,873	536,873	-	550,035	550,035
- Housing sector	-	3	3	-	3	3	-	3	3
- Other	-	939	939	-	1,704	1,704	-	4,369	4,369
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 392,570	392,570	-	403,337	403,337	-	- 418,030	418,030	-
- Agriculture sector	-	1,071	1,071	-	1,045	1,045	-	1,044	1,044
- Industrial sector	-	157,614	157,614	-	160,782	160,782	-	167,199	167,199
- Export sector	-	211,774	211,774	-	219,832	219,832	-	228,485	228,485
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	22,111	22,111	-	21,677	21,677	-	21,301	21,301
Credit to general government account	5,786,836	1,045,380	6,832,216	5,503,000	1,435,066	6,938,066	6,175,815	829,398	7,005,213
- Federal government	- 488,938	488,938	-	535,226	535,226	-	- 544,865	544,865	-
- Perpetual loan to federal government	-	-	-	-	-	-	-	-	-
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,786,836	556,442	6,343,278	5,503,000	899,840	6,402,840	6,175,815	284,533	6,460,348
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 159,980	159,980	-	159,980	159,980	-	- 159,980	159,980	-
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	55,974	55,974	-	55,974	55,974	-	55,974	55,974
- Financial institutions	-	50,228	50,228	-	50,228	50,228	-	50,228	50,228
- Other	-	53,778	53,778	-	53,778	53,778	-	53,778	53,778
Property, plant & equipment	-	139,082	139,082	-	139,469	139,469	-	139,378	139,378
Rupee coins	220	-	220	204	-	204	401	-	401
Other assets	13,859	327,702	341,561	13,859	301,190	315,049	14,195	989,963	1,004,158
LIABILITIES	8,436,052	7,462,427	15,898,479	8,039,436	7,602,270	15,641,706	7,983,933	9,297,566	17,281,499
Equity & reserves	- 1,712,972	1,712,972	-	1,780,968	1,780,968	-	- 1,815,415	1,815,415	-
- Paid-up capital	-	100,000	100,000	-	100,000	100,000	-	100,000	100,000
- Statutory reserves	-	-	-	-	-	-	-	-	-
- Special reserves	-	26,214	26,214	-	26,214	26,214	-	26,214	26,214
- Unrealized appreciations	-	842,303	842,303	-	842,303	842,303	-	863,103	863,103
- Profit & loss appropriation account	-	744,455	744,455	-	812,451	812,451	-	826,098	826,098
Banknotes in circulation	8,435,925	(127)	8,435,925	8,039,436	(191)	8,039,246	7,983,933	(174)	7,983,759
- Banknotes in circulation	8,435,925	-	8,435,925	8,039,246	-	8,039,246	7,983,759	-	7,983,759
- Banknotes held in Banking Department	127	(127)	-	191	(191)	-	174	(174)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,585,510	2,585,510	-	2,527,936	2,527,936	-	- 3,111,180	3,111,180	-
- Federal government	-	622,427	622,427	-	598,946	598,946	-	819,840	819,840
- Provincial governments & autonomous regions	-	796,218	796,218	-	782,166	782,166	-	722,731	722,731
- Bank deposits	-	1,024,667	1,024,667	-	1,012,307	1,012,307	-	1,429,165	1,429,165
- Other deposits	-	142,198	142,198	-	134,517	134,517	-	139,444	139,444
Foreign currency deposits	- 775,679	775,679	-	834,000	834,000	-	- 832,654	832,654	-
- Local banks	-	269,103	269,103	-	288,427	288,427	-	264,593	264,593
- Foreign central banks	-	83,731	83,731	-	90,133	90,133	-	93,707	93,707
- Foreign governments & sovereign wealth fund	-	420,700	420,700	-	453,633	453,633	-	472,227	472,227
- Others deposits	-	2,145	2,145	-	1,807	1,807	-	2,127	2,127
Foreign currency loans and liabilities	- 2,146,506	2,146,506	-	2,263,694	2,263,694	-	- 2,325,845	2,325,845	-
- International Monetary Fund facilities	-	560,295	560,295	-	560,298	560,298	-	570,798	570,798
- Allocations of special drawing rights of International Monetary Fund	-	732,628	732,628	-	802,556	802,556	-	816,616	816,616
- Currency swap arrangements	-	853,583	853,583	-	900,840	900,840	-	938,431	938,431
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	241,887	241,887	-	195,863	195,863	-	1,212,646	1,212,646

2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Jul-22			Aug-22			Sep-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	8,188,653	9,618,683	7,807,336	8,149,841	0,929,809	19,079,650	8,060,494	8,079,337	16,139,831
International reserve assets	1,980,273	1,116,537	3,096,810	1,599,067	1,137,552	2,736,619	1,525,527	1,233,574	2,759,101
- Gold	872,393	-	872,393	872,393	-	872,393	793,877	-	793,877
- Foreign currency balances	1,060,430	1,063,230	2,123,660	712,341	1,071,999	1,784,340	717,007	1,177,020	1,894,027
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	47,450	2,854	50,304	14,333	19,004	33,337	14,643	14,095	28,738
- Reserve tranche position with International Monetary Fund	-	27	27	-	26	26	-	27	27
- Other foreign currency balances	1,980,273	1,066,111	3,046,384	1,599,067	1,091,029	2,690,096	1,525,527	1,191,142	2,716,669
Local currency financial assets	1,000,000	5,340,523	6,340,523	1,000,000	6,116,983	7,116,983	1,000,000	4,793,676	5,793,676
(i) Monetary policy assets	1,000,000	3,835,004	4,835,004	1,000,000	4,621,894	6,218,894	1,000,000	3,447,567	4,447,567
- Conventional- securities purchased under agreement to resell	1,000,000	3,336,524	4,336,524	1,000,000	4,122,427	5,122,427	1,000,000	2,938,623	3,938,623
- Shariah compliant financing facility	-	498,480	498,480	-	499,467	499,467	-	508,944	508,944
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	-	1,086,104	1,086,104	-	1,069,507	1,069,507	-	953,210	953,210
- Agriculture sector	-	3,859	3,859	-	3,929	3,929	-	4,209	4,209
- Industrial sector	-	484,411	484,411	-	496,862	496,862	-	497,684	497,684
- Export sector	-	541,465	541,465	-	515,202	515,202	-	398,565	398,565
- Housing sector	-	3	3	-	3	3	-	3	3
- Other	-	56,368	56,368	-	53,513	53,513	-	52,749	52,749
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	-	419,415	419,415	-	425,582	425,582	-	392,899	392,899
- Agriculture sector	-	1,032	1,032	-	1,245	1,245	-	1,287	1,287
- Industrial sector	-	170,882	170,882	-	174,042	174,042	-	175,958	175,958
- Export sector	-	229,587	229,587	-	232,574	232,574	-	199,389	199,389
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	17,913	17,913	-	17,720	17,720	-	16,265	16,265
Credit to general government account	-	-	-	-	-	-	-	1,287	1,287
- Federal government	5,191,572	1,292,437	6,484,009	5,533,979	961,840	6,495,819	5,519,453	1,071,153	6,590,606
- Perpetual loan to federal government	-	615,696	615,696	-	558,421	558,421	-	574,371	574,371
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,191,572	676,741	5,868,313	5,533,979	403,419	5,937,398	5,519,453	496,782	6,016,235
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	574,371	574,371
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	-	157,749	157,749	-	157,749	157,749	-	153,770	153,770
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	49,585	49,585	-	49,585	49,585	-	46,577	46,577
- Financial institutions	-	53,350	53,350	-	53,350	53,350	-	53,350	53,350
- Other	-	54,814	54,814	-	54,814	54,814	-	53,843	53,843
Property, plant & equipment	-	165,080	165,080	-	165,165	165,165	-	164,735	164,735
Rupee coins	395	-	395	384	-	384	372	-	372
Other assets	16,413	1,546,357	1,562,770	16,411	2,390,520	2,406,931	15,142	662,429	677,571
LIABILITIES	8,188,653	9,618,683	7,807,336	8,149,841	0,929,809	19,079,650	8,060,494	8,079,337	16,139,831
Equity & reserves	-	1,650,289	1,650,289	-	1,864,365	1,864,365	-	1,941,054	1,941,054
- Paid-up capital	-	100,000	100,000	-	100,000	100,000	-	100,000	100,000
- Statutory reserves	-	147,296	147,296	-	147,296	147,296	-	147,296	147,296
- Special reserves	-	26,214	26,214	-	26,214	26,214	-	26,214	26,214
- Unrealized appreciations	-	987,915	987,915	-	987,915	987,915	-	906,315	906,315
- Profit & loss appropriation account	-	388,864	388,864	-	602,940	602,940	-	761,229	761,229
Banknotes in circulation	8,188,653	(193)	8,188,460	8,149,841	(194)	8,149,647	8,060,494	(144)	8,060,350
- Banknotes in circulation	8,188,460	-	8,188,460	8,149,647	-	8,149,647	8,060,350	-	8,060,350
- Banknotes held in Banking Department	193	(193)	-	194	(194)	-	144	(144)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	-	2,688,147	2,688,147	-	3,363,730	3,363,730	-	2,150,824	2,150,824
- Federal government	-	595,280	595,280	-	1,268,290	1,268,290	-	229,627	229,627
- Provincial governments & autonomous regions	-	686,420	686,420	-	774,642	774,642	-	798,579	798,579
- Bank deposits	-	224,245	1,224,245	-	1,139,609	1,139,609	-	940,408	940,408
- Other deposits	-	182,202	182,202	-	181,189	181,189	-	182,210	182,210
Foreign currency deposits	-	877,294	877,294	-	779,023	779,023	-	811,606	811,606
- Local banks	-	227,062	227,062	-	178,572	178,572	-	187,680	187,680
- Foreign central banks	-	107,988	107,988	-	99,696	99,696	-	102,952	102,952
- Foreign governments & sovereign wealth fund	-	539,658	539,658	-	498,045	498,045	-	517,161	517,161
- Others deposits	-	2,586	2,586	-	2,710	2,710	-	3,813	3,813
Foreign currency loans and liabilities	-	2,648,370	2,648,370	-	2,460,639	2,460,639	-	2,396,145	2,396,145
- International Monetary Fund facilities	-	645,589	645,589	-	645,588	645,588	-	552,058	552,058
- Allocations of special drawing rights of International Monetary Fund	-	921,923	921,923	-	834,788	834,788	-	859,478	859,478
- Currency swap arrangements	-	1,080,858	1,080,858	-	980,263	980,263	-	984,609	984,609
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	1,754,776	1,754,776	-	2,462,246	2,462,246	-	779,852	779,852

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	FY20	FY21	FY22	2021		2022				
				Sep	Oct	Jul	Aug	Sep	Oct	
ASSETS										
Cash & Balances with Treasury Banks	1,408,559	1,528,246	2,308,137	1,572,402	1,557,339	2,250,335	2,195,590	1,940,296	1,954,681	
Balances with other Banks	212,150	213,911	330,061	236,324	254,915	288,560	333,937	388,147	274,545	
Lending to Financial Institutions	843,513	966,673	858,227	1,026,643	926,704	704,600	738,156	563,388	454,443	
Investments	10,681,288	13,615,840	16,441,736	13,995,675	13,575,665	18,182,771	17,608,498	17,483,776	18,325,123	
Advances – Net of Provision	7,655,531	8,202,049	10,099,077	8,459,483	8,671,284	10,921,710	10,857,563	10,395,459	10,313,076	
Gross Advances	8,202,328	8,831,088	10,771,563	9,109,362	9,330,388	10,239,101	10,177,713	11,083,730	11,004,004	
Less: Provision for Non- Performing Advances	546,797	629,039	(672486)	649,879	659,104	(682,609)	(679,850)	(688,270)	(690,928)	
Operating Fixed Assets	567,753	635,575	716,433	644,131	659,104	754,114	743,192	760,393	763,625	
Deferred Tax Assets	56,161	70,764	107,049	76,345	79,891	127,313	124,425	132,451	138,390	
Other Assets	950,083	908,754	1,202,385	917,184	932,791	1,344,544	1,433,681	1,490,905	1,268,408	
TOTAL ASSETS	22,375,037	26,141,812	32,063,106	26,928,187	26,647,539	33,891,339	33,355,191	33,154,815	33,492,289	
LIABILITIES										
Bills Payable	245,363	322,389	358,528	315,162	337,234	304,954	319,643	296,614	368,595	
Borrowings	2,865,768	4,097,113	6,725,049	4,416,292	4,333,894	7,813,248	7,342,122	6,362,341	7,303,556	
Deposits and other Accounts	16,229,036	18,695,178	21,490,459	19,166,395	18,923,487	22,151,700	22,100,920	22,820,094	22,093,717	
Sub-ordinated Loans	126,296	112,732	136,828	112,730	117,587	136,826	136,826	136,824	136,824	
Liabilities Against Assets Subject to Finance Lease	2,134	1,823	10,134	1,780	1,793	10,242	10,141	10,315	10,329	
Deferred Tax Liabilities	47,329	17,288	5,847	20,899	17,072	6,686	5,541	6,279	12,571	
Other Liabilities	964,493	997,101	1,300,389	997,789	1,007,982	1,367,696	1,379,843	1,418,465	1,426,346	
TOTAL LIABILITIES	20,480,420	24,243,625	30,027,234	25,031,046	24,739,047	31,791,351	31,295,037	31,050,931	31,351,939	
NET ASSETS	1,894,617	1,898,187	2,035,872	1,897,141	1,908,492	2,099,987	2,060,154	2,103,884	2,140,351	
REPRESENTED BY:										
Paid up Capital / Head Office Capital Account	556,465	561,451	584,837	566,618	567,949	587,383	591,507	590,950	590,096	
Reserves	357,675	379,965	440,578	387,828	393,828	458,577	450,190	464,483	475,555	
Un-appropriated / Un-remitted Profit	618,864	696,938	870,554	717,695	755,272	852,838	856,746	876,726	909,643	
Surplus/ (Deficit) on Revaluation of Assets	361,613	259,833	139,904	225,001	191,443	201,190	161,711	171,725	165,057	
TOTAL	1,894,617	1,898,187	2,035,872	1,897,141	1,908,492	2,099,987	2,060,154	2,103,884	2,140,351	

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)

	FY20	FY21	FY22	2021		2022			
				Aug	Sep	Jun	Jul	Aug	Sep
Demand Liabilities	14,142,999	16,618,909	19,281,929	16,365,293	16,665,580	19,281,929	16,921,952	16,543,175	16,946,829
Time Liabilities	1,791,929	1,875,316	2,074,337	1,944,380	1,991,295	2,074,337	2,140,672	2,273,678	2,318,507
TOTAL (Demand & Time Liabilities)	15,934,928	18,494,226	21,356,266	18,309,673	18,656,875	21,356,266	19,062,624	18,816,853	19,265,336
LIQUID ASSETS MAINTAINED IN PAKISTAN	8,611,065	12,439,752	14,101,558	12,371,395	12,731,694	14,101,558	14,099,358	13,916,228	14,182,361
Cash	374,689	418,418	415,712	435,698	403,701	415,712	474,368	458,602	446,332
Balance with SBP	606,361	700,455	1,447,459	856,360	838,891	1,447,459	1,130,845	1,119,081	1,055,859
Balance with agents of SBP	193,531	197,018	207,436	94,096	89,177	207,436	126,383	112,203	92,882
Un-encumbered approved Securities	7,390,284	11,079,775	11,976,081	10,939,589	11,353,471	11,976,081	12,308,423	12,169,732	12,526,255
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	46,201	44,086	54,870	45,652	46,453	54,870	59,339	56,611	61,033
Share Capital of MFB	-	-	-	-	-	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	3,270,049	3,791,605	4,612,478	3,741,571	3,811,130	4,612,478	4,577,192	4,513,084	4,610,785
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	5,341,017	8,648,147	9,523,577	8,629,824	8,920,564	9,523,577	9,522,166	9,403,145	9,571,577

Source: Banking Supervision Department-1, SBP

2.12 Financial Position of DFIs, MFBs and NBFCs

Million Rupees

ASSETS/ LIABILITIES	Mar-22				Jun-22			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	27,690	633,049	87,355	748,094	24,203	671,753	76,507	772,463
a. Currency	12	4,909	6,193	11,114	20	4,323	6,899	11,242
b. Transferable Deposits	4,651	488,900	53,936	547,486	4,424	527,438	57,120	588,982
c. Restricted Deposits	-	17,359	5,435	22,794	-	11,399	3,993	15,392
d. Other Deposits	23,027	121,882	21,791	166,700	19,760	128,593	8,495	156,847
2. Investment in securities other than shares	309,037	275,500	125,345	709,882	546,187	150,289	127,102	823,578
a. Short-term	84,996	169,623	109,052	363,672	283,295	62,541	110,834	456,670
b. Long-term	224,041	105,877	16,292	346,211	262,891	87,748	16,268	366,908
3. Loans extended (Advances)	163,040	103,773	328,951	595,764	187,893	80,915	352,162	620,970
a. Short-term	19,795	36,805	205,336	261,937	33,202	37,721	217,730	288,653
b. Long-term	143,245	66,968	123,614	333,827	154,691	43,193	134,432	332,316
4. Investment in shares	46,613	308,997	-	355,610	47,585	270,840	-	318,425
a. Quoted	40,303	293,739	-	334,042	41,175	256,601	-	297,775
b. Non-quoted	6,310	15,258	-	21,568	6,410	14,239	-	20,650
5. Insurance Technical Reserve	-	-	252	252	-	-	199	199
a. Life	-	-	55	55	-	-	44	44
b. Non-life	-	-	197	197	-	-	156	156
6. Financial Derivatives	-	37	-	37	-	-	-	-
7. Other accounts receivable	26,009	43,848	41,483	111,341	27,600	37,652	43,727	108,979
8. Non-financial assets	8,288	33,570	46,171	88,030	8,712	25,258	47,731	81,701
a. Produced assets	7,213	27,239	45,286	79,738	7,476	22,089	46,701	76,266
i. Fixed assets	6,876	25,244	36,257	68,377	7,204	20,632	37,489	65,326
ii. Inventories	-	433	-	433	-	810	-	810
iii. Valuables	-	582	-	582	-	124	-	124
iv. Other produced assets	337	979	9,029	10,345	272	524	9,212	10,007
b. Non-produced assets	1,075	6,331	886	8,292	1,236	3,169	1,030	5,434
i. Land	379	2,238	243	2,860	432	1,966	279	2,678
ii. Other-non-produced assets	696	4,093	643	5,431	804	1,203	750	2,756
Total Assets/ Liabilities	580,678	1,398,775	629,556	2,609,010	842,180	1,236,706	647,428	2,726,314
1. Deposits	29,831	35,398	433,982	499,211	31,171	37,848	450,137	519,156
a. Restricted deposits	170	23,329	-	23,498	132	26,663	-	26,795
b. Other deposits	29,662	12,069	433,982	475,713	31,040	11,185	450,137	492,361
2. Securities other than shares (bonds/debentures etc)	-	1,384	5,649	7,033	-	956	7,148	8,104
a. Short-term	-	444	-	444	-	19	-	19
b. long-term	-	940	5,649	6,589	-	937	7,148	8,085
3. Loans (Borrowings)	366,014	52,353	64,215	482,583	627,318	38,003	64,266	729,587
a. Short-term	264,608	13,048	15,448	293,104	508,813	18,300	14,881	541,995
b. Long-term	101,406	39,306	48,767	189,479	118,504	19,703	49,384	187,592
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	45,446	103,979	70,867	220,292	45,040	56,990	75,441	177,471
6. Shares and other equity	138,513	1,205,663	54,843	1,399,019	138,651	1,102,909	50,436	1,291,997
a. Quoted	6,238	698,107	4,290	708,635	6,238	637,750	4,290	648,278
b. Non-quoted	77,963	399,617	32,802	510,382	78,228	351,660	29,133	459,021
c. Retained earnings	31,111	46,027	(23,255)	53,882	30,780	50,287	(25,393)	55,674
d. Current year result	1,245	52,419	(3,926)	49,738	3,711	48,075	(6,419)	45,367
e. General & special reserves	22,513	6,006	45,192	73,712	22,547	11,854	49,116	83,516
f. Valuation adjustments	(557)	3,486	(260)	2,670	(2,852)	3,282	(289)	141

* DFIs also includes HBFC & PMRC data.

Source: Core Statistics Department

2.13 Classification of Deposits with DFIs, MFBs and NBFCs

SECTOR	Million Rupees					
	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22
1 Non-financial Corporations	133,909	131,429	122,922	133,675	129,679	95,920
i Public	31,729	14,276	33,973	33,183	34,176	37,160
ii Private	102,180	117,153	88,949	100,492	95,504	58,761
2 Financial Corporations	53,800	57,606	54,544	73,252	105,915	151,218
i Deposit money institutions	9,524	6,828	7,037	3,404	1,152	41,404
ii Other deposit accepting institutions	37,904	43,800	41,838	62,385	58,690	50,867
iii Financial intermediaries	4,098	3,959	3,506	5,126	34,857	45,057
iv Financial auxiliaries	3	1	17	170	8,461	12,241
v Insurance and pension funds	2,271	3,018	2,145	2,167	2,756	1,648
3 Central Government	934	1,090	14,655	22,775	18,967	16,048
4 Provincial Governments	1,819	2,484	6,601	9,137	9,552	9,810
5 Local Governments	469	86	746	791	1,212	339
6 Household	209,351	187,273	212,957	213,345	202,155	213,745
7 Non-profit Institutions (NPIs) Serving Households	28,216	32,191	32,424	43,416	30,875	31,123
8 Non-residents	-	-	807	837	856	952
9 Foreign Currency	..	..	..	..	..	..
Total	428,500	412,159	445,658	497,228	499,211	519,156

Source: Core Statistics Department

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

SECTOR	Million Rupees					
	Mar-22			Jun-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	205,913	5,341	211,253	216,473	3,509	219,982
i Public	5,488	1,465	6,953	5,238	264	5,501
ii Private	200,424	3,875	204,300	211,235	3,245	214,480
2 Financial Corporations	3,646	56,832	60,478	14,339	32,482	46,821
i Deposit money institutions	340	23,163	23,503	-	-	-
ii Other deposit accepting institutions	373	9,200	9,573	6,768	23,264	30,032
iii Financial intermediaries	2,876	24,334	27,210	4,845	8,479	13,323
iv Financial auxiliaries	57	-	57	2,685	604	3,289
v Insurance and pension funds	..	135	135	42	-	42
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	51,848	18,536	70,384	62,115	18,885	81,000
7 Non-profit Institutions (NPIs) Serving Households	46	-	46	41	-	41
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	343	-	343	1,273	-	1,273
10 Other Advances and Financial Leases	237,983	15,276	253,259	254,559	17,294	271,853
Total	499,780	95,984	595,764	548,800	72,169	620,970

Source: Core Statistics Department

* 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 NBFs

Million Rupees

SECURITIES	Mar-22			Jun-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	478,528	231,354	709,882	670,513	153,065	823,578
1 Non-financial Corporations	18,248	42,856	61,104	19,317	31,160	50,477
i Public	1,140	19,610	20,751	3,166	12,254	15,420
ii Private	17,107	23,246	40,353	16,151	18,906	35,057
2 Financial Corporations	28,813	63,630	92,443	57,668	44,630	102,298
i Deposit money institutions	19,630	26,710	46,340	21,129	12,588	33,716
ii Other deposit accepting institutions	6,169	17,140	23,310	12,475	14,571	27,046
iii Financial intermediaries	2,827	19,749	22,576	23,873	17,440	41,313
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	187	31	218	192	31	223
3 Central Government	431,468	124,808	556,276	593,528	77,207	670,735
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	68	68
9 Foreign Currency	-	59	59	-	-	-
B. Shares	49,312	306,298	355,610	51,895	266,530	318,425
1 Non-financial Corporations	12,203	283,387	295,590	11,929	251,583	263,511
i Public	1,661	174,075	175,736	1,622	156,371	157,992
ii Private	10,543	109,311	119,854	10,307	95,212	105,519
2 Financial Corporations	36,069	22,708	58,777	38,759	14,626	53,385
i Deposit money institutions	28,402	5,993	34,394	29,598	4,655	34,253
ii Other deposit accepting institutions	965	4,311	5,276	965	876	1,841
iii Financial intermediaries	5,466	11,981	17,447	6,980	8,665	15,644
iv Financial auxiliaries	978	-	978	989	-	989
v Insurance and pension funds	258	423	681	227	431	658
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,040	203	1,243	1,208	321	1,529
Total (A+B)	527,841	537,652	1,065,492	722,408	419,595	1,142,003

Source: Core Statistics Department

* This includes Depository NBFs, DFIs and MFIs.

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