

## 2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22 <sup>P</sup>	2021		2022			
				Jul	Aug	May	Jun	Jul	Aug <sup>P</sup>
<b>Net Foreign Assets</b>	<b>443,767</b>	<b>1,503,419</b>	<b>206,230</b>	<b>1,656,456</b>	<b>1,614,620</b>	<b>63,360</b>	<b>206,230</b>	<b>(174,078)</b>	<b>(111,948)</b>
<b>Claims on nonresidents</b>	<b>3,407,727</b>	<b>3,982,287</b>	<b>3,601,411</b>	<b>4,215,251</b>	<b>4,692,041</b>	<b>3,446,996</b>	<b>3,601,411</b>	<b>3,773,335</b>	<b>3,459,174</b>
a) Monetary Gold, Coin and Bullion	617,495	577,356	773,637	616,399	627,641	758,471	773,637	872,393	780,186
b) Holdings of SDRs	29,540	60,776	44,222	61,373	515,847	432,631	44,222	50,662	31,775
c) Foreign currency	63,690	20,707	24,049	20,797	25,180	24,496	24,049	27,879	23,858
d) Deposits	2,036,193	2,597,112	2,137,518	2,540,075	2,508,400	1,230,599	2,137,518	2,065,065	1,972,548
e) Securities other than shares (Foreign)	178,688	270,081	67,852	505,015	534,016	455,097	67,852	82,981	72,662
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	272	516	2,979	-	-	90	2,979	29,945	-
h) Other	481,849	455,740	551,153	471,592	480,956	545,612	551,153	644,411	578,146
<i>Of which: Quota-IMF</i>	<i>469,863</i>	<i>455,739</i>	<i>551,152</i>	<i>471,591</i>	<i>480,955</i>	<i>545,611</i>	<i>551,152</i>	<i>644,410</i>	<i>578,145</i>
<b>less: Liabilities to nonresidents</b>	<b>2,963,960</b>	<b>2,478,869</b>	<b>3,395,181</b>	<b>2,558,795</b>	<b>3,077,421</b>	<b>3,383,636</b>	<b>3,395,181</b>	<b>3,947,414</b>	<b>3,571,122</b>
a) Deposits	971,458	429,304	559,305	441,007	452,645	540,683	559,305	648,076	593,781
b) Securities other than shares	1,286,378	1,077,724	1,104,972	1,114,031	1,136,152	1,148,613	1,104,972	1,289,972	1,157,323
c) Loans	-	-	-	-	-	-	-	-	-
d) Financial derivatives	476,723	748,494	926,914	775,385	796,267	905,706	926,914	1,080,858	977,438
e) Other	229,401	223,346	803,990	228,372	692,357	788,634	803,990	928,507	842,580
<b>Claims on Other Depository Corporations</b>	<b>1,834,014</b>	<b>3,126,762</b>	<b>6,206,332</b>	<b>3,618,072</b>	<b>3,073,163</b>	<b>5,385,486</b>	<b>6,206,332</b>	<b>6,531,230</b>	<b>7,206,896</b>
<b>Net claims on General Government</b>	<b>6,536,002</b>	<b>5,314,188</b>	<b>5,177,745</b>	<b>4,757,254</b>	<b>5,157,522</b>	<b>5,908,348</b>	<b>5,177,745</b>	<b>5,276,237</b>	<b>4,489,093</b>
<b>Net claims on Central Government</b>	<b>6,753,900</b>	<b>5,700,118</b>	<b>5,769,427</b>	<b>5,239,531</b>	<b>5,732,583</b>	<b>6,734,938</b>	<b>5,769,427</b>	<b>5,962,657</b>	<b>5,215,647</b>
<b>Claims on Central Government</b>	<b>7,318,853</b>	<b>6,730,115</b>	<b>6,752,345</b>	<b>6,733,894</b>	<b>6,480,382</b>	<b>6,992,118</b>	<b>6,752,345</b>	<b>6,585,055</b>	<b>6,613,986</b>
a) Securities other than Shares	7,276,775	6,687,707	6,216,397	6,691,486	6,437,842	6,466,111	6,216,397	5,965,230	6,050,562
b) Other claims	42,078	42,407	535,948	42,407	42,540	526,007	535,948	619,825	563,424
<b>less: Liabilities to Central Government</b>	<b>564,953</b>	<b>1,029,997</b>	<b>982,918</b>	<b>1,494,363</b>	<b>747,799</b>	<b>257,180</b>	<b>982,918</b>	<b>622,398</b>	<b>1,398,339</b>
a) Deposits	564,953	1,029,997	982,918	1,494,363	747,799	257,180	982,918	622,398	1,398,339
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(217,898)</b>	<b>(385,929)</b>	<b>(591,682)</b>	<b>(482,277)</b>	<b>(575,061)</b>	<b>(826,591)</b>	<b>(591,682)</b>	<b>(686,420)</b>	<b>(726,554)</b>
<b>Claims on Provincial and Local Governments</b>	<b>21,688</b>	<b>296</b>	<b>17,319</b>	<b>296</b>	<b>7,386</b>	<b>296</b>	<b>17,319</b>	<b>28,008</b>	<b>21,419</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	21,688	296	17,319	296	7,386	296	17,319	28,008	21,419
<b>less: Liabilities to Provincial and Local governments</b>	<b>239,586</b>	<b>386,225</b>	<b>609,001</b>	<b>482,573</b>	<b>582,447</b>	<b>826,887</b>	<b>609,001</b>	<b>714,428</b>	<b>747,974</b>
a) Deposits	239,586	386,225	609,001	482,573	582,447	826,887	609,001	714,428	747,974
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>25,663</b>	<b>29,556</b>	<b>34,245</b>	<b>29,713</b>	<b>29,816</b>	<b>30,522</b>	<b>34,245</b>	<b>33,939</b>	<b>34,374</b>
a) Other financial corporations	4,754	4,714	7,877	4,801	4,824	4,334	7,877	7,783	7,877
b) Public non-financial corporations	36	43	31	19	25	42	31	39	44
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,873	24,799	26,337	24,894	24,967	26,146	26,337	26,117	26,453
<b>Monetary base (1+2+3+4)</b>	<b>7,651,864</b>	<b>8,609,080</b>	<b>9,258,361</b>	<b>8,719,077</b>	<b>8,447,370</b>	<b>9,723,368</b>	<b>9,258,361</b>	<b>9,675,517</b>	<b>9,635,149</b>
<b>1) Currency in Circulation</b>	<b>6,458,763</b>	<b>7,278,860</b>	<b>7,992,592</b>	<b>7,665,403</b>	<b>7,420,134</b>	<b>8,009,081</b>	<b>7,992,592</b>	<b>8,188,460</b>	<b>8,107,374</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>1,168,496</b>	<b>1,326,605</b>	<b>1,251,357</b>	<b>1,049,370</b>	<b>1,023,340</b>	<b>1,700,443</b>	<b>1,251,357</b>	<b>1,471,422</b>	<b>1,513,094</b>
Reserve deposits	1,168,496	1,326,605	1,251,357	1,049,370	1,023,340	1,700,443	1,251,357	1,471,422	1,513,094
Other liabilities	-	-	-	-	-	-	-	-	-

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Million Rupees

I T E M S	FY20	FY21	FY22 <sup>P</sup>	2021		2022			
				Jul	Aug	May	Jun	Jul	Aug <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>24,605</b>	<b>3,615</b>	<b>14,412</b>	<b>4,304</b>	<b>3,896</b>	<b>13,844</b>	<b>14,412</b>	<b>15,635</b>	<b>14,680</b>
<b>Transferable deposits</b>	<b>1,455</b>	<b>2,231</b>	<b>1,174</b>	<b>2,249</b>	<b>2,048</b>	<b>1,594</b>	<b>1,174</b>	<b>1,207</b>	<b>1,189</b>
a) Other financial corporations	75	15	16	14	13	15	16	15	16
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	158	150	162	162	162	162	162	195	174
d) Other resident sectors	1,222	2,066	996	2,073	1,873	1,416	996	996	999
<b>Other deposits</b>	<b>23,150</b>	<b>1,384</b>	<b>13,238</b>	<b>2,054</b>	<b>1,848</b>	<b>12,250</b>	<b>13,238</b>	<b>14,428</b>	<b>13,491</b>
a) Other financial corporations	2,914	770	851	1,484	1,169	1,019	851	1,535	987
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,236	615	12,387	570	679	11,231	12,387	12,892	12,505
<b>4) Securities other than shares included in broad money</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>74,886</b>	<b>82,076</b>	<b>95,450</b>	<b>82,445</b>	<b>82,628</b>	<b>93,174</b>	<b>95,450</b>	<b>98,688</b>	<b>95,975</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Loans</b>	-	<b>135,051</b>	<b>530,000</b>	-	-	-	<b>530,000</b>	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>1,085,592</b>	<b>1,183,396</b>	<b>1,850,653</b>	<b>1,292,913</b>	<b>1,367,091</b>	<b>1,779,177</b>	<b>1,850,653</b>	<b>1,952,466</b>	<b>2,062,678</b>
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	232,195	295,130	678,594	734,903	672,960	945,564
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	799,601	810,844	933,066	948,233	1,111,989	949,598
<b>Other items (net)</b>	<b>27,104</b>	<b>(35,679)</b>	<b>(109,911)</b>	<b>(32,941)</b>	<b>(21,968)</b>	<b>(208,004)</b>	<b>(109,911)</b>	<b>(59,343)</b>	<b>(175,388)</b>
Other liabilities	207,740	192,122	272,945	171,812	169,367	179,874	272,945	253,480	203,486
<i>Less: Other Assets</i>	<i>180,636</i>	<i>227,801</i>	<i>382,856</i>	<i>204,753</i>	<i>191,335</i>	<i>387,878</i>	<i>382,856</i>	<i>312,824</i>	<i>378,874</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>

## 2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22 <sup>P</sup>	2021		2022			
				Jul	Aug	May	Jun	Jul	Aug <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(208,786)</b>	<b>(186,246)</b>	<b>(295,560)</b>	<b>(161,778)</b>	<b>(180,338)</b>	<b>(352,117)</b>	<b>(295,560)</b>	<b>(333,239)</b>	<b>(403,369)</b>
<b>Claims on nonresidents</b>	<b>603,425</b>	<b>669,234</b>	<b>874,253</b>	<b>699,701</b>	<b>728,665</b>	<b>790,622</b>	<b>874,253</b>	<b>920,279</b>	<b>819,922</b>
a) Foreign currency	67,102	56,997	68,527	60,085	60,562	66,843	68,527	75,608	76,651
b) Deposits	181,346	210,303	286,825	223,164	241,354	210,193	286,825	281,210	230,354
c) Securities other than shares	121,658	180,153	258,300	184,507	190,379	254,005	258,300	268,969	242,034
d) Loans	3,574	3,325	7,285	2,820	5,334	1,727	7,285	12,925	5,861
e) Financial derivatives	970	569	1,069	1,562	1,225	2,462	1,069	5,621	2,614
f) Shares & other equity	221,967	211,421	243,797	220,950	223,250	247,199	243,797	266,398	253,541
g) Other	6,808	6,466	8,450	6,613	6,561	8,193	8,450	9,548	8,866
<b>less: Liabilities to nonresidents</b>	<b>812,211</b>	<b>855,480</b>	<b>1,169,813</b>	<b>861,479</b>	<b>909,003</b>	<b>1,142,739</b>	<b>1,169,813</b>	<b>1,253,517</b>	<b>1,223,291</b>
a) Deposits	309,856	411,652	612,961	415,810	431,013	566,096	612,961	625,868	602,281
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	487,075	431,904	543,023	433,920	463,570	561,990	543,023	607,985	601,375
d) Financial derivatives	2,409	1,607	2,067	1,384	1,411	2,866	2,067	6,495	5,265
e) Other	12,871	10,317	11,762	10,365	13,008	11,788	11,762	13,170	14,370
<b>Claims on Central bank</b>	<b>1,510,675</b>	<b>1,840,586</b>	<b>2,178,179</b>	<b>1,440,856</b>	<b>1,442,291</b>	<b>2,134,704</b>	<b>2,178,179</b>	<b>1,886,369</b>	<b>1,896,461</b>
a) Currency	331,789	384,594	436,373	387,181	390,303	421,066	436,373	393,919	412,193
b) Reserve deposits	1,155,088	1,316,404	1,236,168	1,047,129	1,039,078	1,697,537	1,236,168	1,470,984	1,470,688
c) Other claims	23,799	139,588	505,638	6,547	12,910	16,101	505,638	21,466	13,580
<b>Net Claims on General Government</b>	<b>8,649,304</b>	<b>11,554,162</b>	<b>15,160,545</b>	<b>12,086,473</b>	<b>11,738,182</b>	<b>13,310,993</b>	<b>15,160,545</b>	<b>15,575,424</b>	<b>16,472,000</b>
<b>Net claims on Central Government</b>	<b>9,079,627</b>	<b>12,012,537</b>	<b>15,675,348</b>	<b>12,515,158</b>	<b>12,176,790</b>	<b>13,735,607</b>	<b>15,675,348</b>	<b>16,093,010</b>	<b>16,990,509</b>
<b>Claims on Central Government</b>	<b>10,470,435</b>	<b>13,698,802</b>	<b>17,768,551</b>	<b>14,175,931</b>	<b>13,856,663</b>	<b>15,716,422</b>	<b>17,768,551</b>	<b>18,178,244</b>	<b>18,955,291</b>
a) Securities other than Shares	10,190,150	13,403,715	17,330,963	13,893,909	13,568,649	15,275,334	17,330,963	17,731,144	18,495,266
b) Other claims	280,285	295,087	437,588	282,022	288,013	441,088	437,588	447,099	460,025
<b>less: Liabilities to Central Government</b>	<b>1,390,808</b>	<b>1,686,265</b>	<b>2,093,203</b>	<b>1,660,773</b>	<b>1,679,873</b>	<b>1,980,815</b>	<b>2,093,203</b>	<b>2,085,234</b>	<b>1,964,782</b>
a) Deposits	1,390,808	1,686,265	2,093,203	1,660,773	1,679,873	1,980,815	2,093,203	2,085,234	1,964,782
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(430,323)</b>	<b>(458,375)</b>	<b>(514,803)</b>	<b>(428,685)</b>	<b>(438,608)</b>	<b>(424,614)</b>	<b>(514,803)</b>	<b>(517,586)</b>	<b>(518,509)</b>
<b>Claims on Provincial Governments</b>	<b>627,236</b>	<b>718,014</b>	<b>797,289</b>	<b>720,512</b>	<b>725,932</b>	<b>840,407</b>	<b>797,289</b>	<b>789,283</b>	<b>774,511</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	627,236	718,014	797,289	720,512	725,932	840,407	797,289	789,283	774,511
<b>less: Liabilities to Provincial Governments</b>	<b>1,057,559</b>	<b>1,176,389</b>	<b>1,312,092</b>	<b>1,149,197</b>	<b>1,164,540</b>	<b>1,265,021</b>	<b>1,312,092</b>	<b>1,306,868</b>	<b>1,293,020</b>
a) Deposits	1,050,685	1,169,521	1,310,665	1,142,278	1,157,570	1,263,747	1,310,665	1,305,421	1,291,552
b) Other liabilities	6,874	6,868	1,427	6,919	6,970	1,275	1,427	1,448	1,468
<b>Claims on other sectors</b>	<b>8,602,896</b>	<b>9,257,033</b>	<b>11,038,529</b>	<b>9,163,967</b>	<b>9,258,620</b>	<b>10,898,302</b>	<b>11,038,529</b>	<b>11,032,521</b>	<b>11,209,341</b>
a) Other financial corporations	91,901	115,302	185,931	114,146	131,111	165,744	185,931	183,326	176,414
b) Public non-financial corporations	1,727,878	1,666,059	1,739,936	1,660,261	1,667,151	1,758,469	1,739,936	1,795,299	1,884,239
c) Other non-financial corporations	5,374,610	5,933,575	7,309,575	5,845,942	5,911,442	7,216,642	7,309,575	7,226,233	7,316,269
d) Other resident sectors	1,408,507	1,542,098	1,803,087	1,543,618	1,548,915	1,757,447	1,803,087	1,827,663	1,832,419

## 2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22 <sup>P</sup>	2021		2022			
				Jul	Aug	May	Jun	Jul	Aug <sup>P</sup>
<b>Liabilities to central bank</b>	<b>1,771,900</b>	<b>3,081,857</b>	<b>6,151,521</b>	<b>3,578,137</b>	<b>3,026,519</b>	<b>5,331,987</b>	<b>6,151,521</b>	<b>6,548,117</b>	<b>7,213,539</b>
<b>Deposits included in broad money (1+2)</b>	<b>14,499,736</b>	<b>16,783,188</b>	<b>19,188,522</b>	<b>16,273,737</b>	<b>16,480,263</b>	<b>18,023,002</b>	<b>19,188,522</b>	<b>18,979,565</b>	<b>19,174,889</b>
<b>1) Transferable deposits</b>	<b>11,077,237</b>	<b>12,911,117</b>	<b>14,583,848</b>	<b>12,600,250</b>	<b>12,771,582</b>	<b>13,858,174</b>	<b>14,583,848</b>	<b>14,459,907</b>	<b>14,664,635</b>
a) Other financial corporations	369,567	364,165	572,022	435,425	372,004	516,936	572,022	580,596	530,102
b) Public non-financial corporations	543,548	613,874	638,919	654,248	665,467	633,023	638,919	687,663	700,251
c) Other non-financial corporations	3,182,727	3,798,687	4,434,692	3,556,692	3,638,873	3,981,297	4,434,692	4,332,759	4,463,035
d) Other resident sectors	6,981,395	8,134,392	8,938,215	7,953,885	8,095,239	8,726,918	8,938,215	8,858,889	8,971,246
<b>2) Other deposits</b>	<b>3,422,499</b>	<b>3,872,072</b>	<b>4,604,674</b>	<b>3,673,487</b>	<b>3,708,682</b>	<b>4,164,828</b>	<b>4,604,674</b>	<b>4,519,658</b>	<b>4,510,254</b>
a) Other financial corporations	78,927	132,956	144,327	94,280	100,928	104,080	144,327	131,694	134,151
b) Public non-financial corporations	591,289	688,187	808,712	698,576	699,136	787,943	808,712	886,449	893,290
c) Other non-financial corporations	992,225	1,290,135	1,425,442	1,188,989	1,182,007	1,192,110	1,425,442	1,274,810	1,294,423
d) Other resident sectors	1,760,058	1,760,793	2,226,192	1,691,642	1,726,611	2,080,695	2,226,192	2,226,705	2,188,391
<b>Securities other than shares, included in broad money</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>	<b>18</b>
a) Other financial corporations	14	15	15	15	15	15	15	15	15
b) Public non-financial corporations	-	-	0	-	-	-	0	-	-
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>39,072</b>	<b>40,843</b>	<b>43,550</b>	<b>40,592</b>	<b>39,025</b>	<b>43,736</b>	<b>43,550</b>	<b>43,492</b>	<b>43,761</b>
<i>Of which: Other financial corporations</i>	<i>20,306</i>	<i>22,014</i>	<i>27,127</i>	<i>22,061</i>	<i>22,147</i>	<i>27,285</i>	<i>27,127</i>	<i>27,223</i>	<i>27,396</i>
<b>Loans</b>	<b>28,145</b>	<b>29,582</b>	<b>56,369</b>	<b>60,525</b>	<b>60,401</b>	<b>62,963</b>	<b>56,369</b>	<b>77,931</b>	<b>72,762</b>
<i>Of which: Other financial corporations</i>	<i>19,990</i>	<i>21,609</i>	<i>47,563</i>	<i>52,461</i>	<i>52,428</i>	<i>54,132</i>	<i>47,563</i>	<i>69,114</i>	<i>63,933</i>
<b>Financial derivatives</b>	<b>6,447</b>	<b>4,771</b>	<b>11,280</b>	<b>4,229</b>	<b>4,781</b>	<b>10,619</b>	<b>11,280</b>	<b>19,040</b>	<b>12,815</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>27</b>	<b>35</b>	<b>44</b>	<b>63</b>	<b>39</b>	<b>42</b>	<b>44</b>	<b>42</b>	<b>41</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>2,059,473</b>	<b>2,104,518</b>	<b>2,210,199</b>	<b>2,119,906</b>	<b>2,148,883</b>	<b>2,184,542</b>	<b>2,210,199</b>	<b>2,225,233</b>	<b>2,318,681</b>
a) Funds contributed by owners	651,811	666,580	691,207	669,556	671,195	685,935	691,207	686,206	682,192
b) Retained earnings	600,195	686,226	814,474	689,854	715,484	785,853	814,474	796,991	860,677
c) General and special reserves	484,743	532,032	621,964	534,173	540,875	617,936	621,964	633,268	643,701
d) Valuation adjustment	322,725	219,680	82,553	226,323	221,329	94,817	82,553	108,768	132,110
<b>Other items (net)</b>	<b>149,325</b>	<b>420,793</b>	<b>420,278</b>	<b>452,437</b>	<b>498,902</b>	<b>335,056</b>	<b>420,278</b>	<b>267,722</b>	<b>338,010</b>
<b>Other liabilities</b>	<b>2,082,865</b>	<b>2,293,990</b>	<b>2,720,233</b>	<b>2,385,378</b>	<b>2,386,498</b>	<b>2,605,468</b>	<b>2,720,233</b>	<b>2,831,472</b>	<b>2,785,487</b>
<b>less: Other assets</b>	<b>1,809,106</b>	<b>1,910,138</b>	<b>2,350,938</b>	<b>1,941,030</b>	<b>1,964,610</b>	<b>2,280,741</b>	<b>2,350,938</b>	<b>2,546,013</b>	<b>2,435,283</b>
<b>plus: Consolidation adjustment</b>	<b>(124,433)</b>	<b>36,942</b>	<b>50,984</b>	<b>8,089</b>	<b>77,014</b>	<b>10,329</b>	<b>50,984</b>	<b>(17,738)</b>	<b>(12,194)</b>

Source: Core Statistics Department

**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	FY20	FY21	FY22 <sup>P</sup>	2021		2022			
				Jul	Aug	May	Jun	Jul	Aug <sup>P</sup>
<b>Net Foreign Assets</b>	<b>234,982</b>	<b>1,317,172</b>	<b>(89,330)</b>	<b>1,494,677</b>	<b>1,434,282</b>	<b>(288,757)</b>	<b>(89,330)</b>	<b>(507,317)</b>	<b>(515,317)</b>
Claims on nonresidents	4,011,152	4,651,521	4,475,664	4,914,952	5,420,706	4,237,618	4,475,664	4,693,614	4,279,096
less: Liabilities to nonresidents	3,776,170	3,334,349	4,564,994	3,420,274	3,986,425	4,526,376	4,564,994	5,200,931	4,794,413
<b>Domestic claims (a+b)</b>	<b>23,813,865</b>	<b>26,154,940</b>	<b>31,411,064</b>	<b>26,037,407</b>	<b>26,184,139</b>	<b>30,148,164</b>	<b>31,411,064</b>	<b>31,918,121</b>	<b>32,204,807</b>
<b>a. Net Claims on general government (1+2)</b>	<b>15,185,307</b>	<b>16,868,351</b>	<b>20,338,290</b>	<b>16,843,727</b>	<b>16,895,703</b>	<b>19,219,340</b>	<b>20,338,290</b>	<b>20,851,661</b>	<b>20,961,092</b>
<b>1- Net claims on central government</b>	<b>15,833,527</b>	<b>17,712,655</b>	<b>21,444,775</b>	<b>17,754,689</b>	<b>17,909,372</b>	<b>20,470,545</b>	<b>21,444,775</b>	<b>22,055,667</b>	<b>22,206,156</b>
Claims on central government	17,789,288	20,428,916	24,520,896	20,909,824	20,337,044	22,708,540	24,520,896	24,763,298	25,569,277
less: Liabilities to central government	1,955,761	2,716,262	3,076,121	3,155,136	2,427,672	2,237,995	3,076,121	2,707,632	3,363,121
<b>2-Net claims on provincial governments</b>	<b>(648,221)</b>	<b>(844,304)</b>	<b>(1,106,485)</b>	<b>(910,962)</b>	<b>(1,013,669)</b>	<b>(1,251,205)</b>	<b>(1,106,485)</b>	<b>(1,204,006)</b>	<b>(1,245,063)</b>
Claims on provincial governments	648,924	718,310	814,608	720,808	733,319	840,703	814,608	817,290	795,931
less: Liabilities to provincial governments	1,297,145	1,562,614	1,921,093	1,631,769	1,746,987	2,091,908	1,921,093	2,021,296	2,040,994
<b>b. Claims on other sectors</b>	<b>8,628,559</b>	<b>9,286,589</b>	<b>11,072,774</b>	<b>9,193,680</b>	<b>9,288,436</b>	<b>10,928,824</b>	<b>11,072,774</b>	<b>11,066,460</b>	<b>11,243,715</b>
Other financial corporations	96,655	120,016	193,808	118,947	135,935	170,078	193,808	191,109	184,291
Public non-financial corporations	1,727,914	1,666,102	1,739,967	1,660,279	1,667,176	1,758,511	1,739,967	1,795,338	1,884,283
Other non-financial corporations	5,374,610	5,933,575	7,309,575	5,845,942	5,911,442	7,216,642	7,309,575	7,226,233	7,316,269
Other resident sectors	1,429,380	1,566,896	1,829,425	1,568,512	1,573,883	1,783,593	1,829,425	1,853,781	1,858,872
<b>Broad money liabilities (a+b+c+d)</b>	<b>20,651,333</b>	<b>23,681,087</b>	<b>26,759,171</b>	<b>23,556,281</b>	<b>23,514,008</b>	<b>25,624,878</b>	<b>26,759,171</b>	<b>26,789,758</b>	<b>26,884,768</b>
<b>a. Currency outside depository corporations</b>	<b>6,126,974</b>	<b>6,894,266</b>	<b>7,556,219</b>	<b>7,278,222</b>	<b>7,029,831</b>	<b>7,588,014</b>	<b>7,556,219</b>	<b>7,794,540</b>	<b>7,695,181</b>
<b>b. Transferable deposits</b>	<b>11,078,692</b>	<b>12,913,348</b>	<b>14,585,022</b>	<b>12,602,499</b>	<b>12,773,630</b>	<b>13,859,768</b>	<b>14,585,022</b>	<b>14,461,114</b>	<b>14,665,823</b>
Other financial corporations	369,642	364,179	572,037	435,439	372,017	516,951	572,037	580,612	530,118
Public non-financial corporations	543,548	613,874	638,919	654,248	665,467	633,023	638,919	687,663	700,251
Other non-financial corporations	3,182,885	3,798,837	4,434,855	3,556,853	3,639,035	3,981,460	4,434,855	4,332,955	4,463,209
Other resident sectors	6,982,617	8,136,458	8,939,211	7,955,958	8,097,111	8,728,334	8,939,211	8,859,885	8,972,245
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>3,445,649</b>	<b>3,873,456</b>	<b>4,617,912</b>	<b>3,675,541</b>	<b>3,710,530</b>	<b>4,177,078</b>	<b>4,617,912</b>	<b>4,534,086</b>	<b>4,523,745</b>
Other financial corporations	81,841	133,726	145,179	95,765	102,097	105,099	145,179	133,229	135,137
Public non-financial corporations	591,289	688,187	808,712	698,576	699,136	787,943	808,712	886,449	893,290
Other non-financial corporations	992,225	1,290,135	1,425,442	1,188,989	1,182,007	1,192,110	1,425,442	1,274,810	1,294,423
Other resident sectors	1,780,294	1,761,408	2,238,579	1,692,212	1,727,290	2,091,926	2,238,579	2,239,598	2,200,896
<b>d. Securities other than shares included in broad money</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>	<b>18</b>
Other financial corporations	14	15	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>74,886</b>	<b>82,076</b>	<b>95,450</b>	<b>82,445</b>	<b>82,628</b>	<b>93,174</b>	<b>95,450</b>	<b>98,688</b>	<b>95,975</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>39,072</b>	<b>40,843</b>	<b>43,550</b>	<b>40,592</b>	<b>39,025</b>	<b>43,736</b>	<b>43,550</b>	<b>43,492</b>	<b>43,761</b>
<i>of which: Other financial corporations</i>	20,306	22,014	27,127	22,061	22,147	27,285	27,127	27,223	27,396
<b>Loans</b>	<b>28,145</b>	<b>29,582</b>	<b>56,369</b>	<b>60,525</b>	<b>60,401</b>	<b>62,963</b>	<b>56,369</b>	<b>77,931</b>	<b>72,762</b>
<i>of which: Other financial corporations</i>	19,990	21,609	47,563	52,461	52,428	54,132	47,563	69,114	63,933
<b>Financial Derivatives</b>	<b>6,447</b>	<b>4,771</b>	<b>11,280</b>	<b>4,229</b>	<b>4,781</b>	<b>10,619</b>	<b>11,280</b>	<b>19,040</b>	<b>12,815</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>27</b>	<b>35</b>	<b>44</b>	<b>63</b>	<b>39</b>	<b>42</b>	<b>44</b>	<b>42</b>	<b>41</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>3,145,065</b>	<b>3,287,914</b>	<b>4,060,852</b>	<b>3,412,820</b>	<b>3,515,974</b>	<b>3,963,719</b>	<b>4,060,852</b>	<b>4,177,698</b>	<b>4,381,359</b>
<b>Other items (net)</b>	<b>103,925</b>	<b>345,873</b>	<b>295,107</b>	<b>375,257</b>	<b>401,642</b>	<b>60,360</b>	<b>295,107</b>	<b>204,238</b>	<b>198,091</b>
Other liabilities (includes central bank float)	2,290,604	2,486,112	2,993,178	2,557,190	2,555,865	2,785,342	2,993,178	3,084,953	2,988,973
less: Other assets	1,989,742	2,137,940	2,733,795	2,145,783	2,155,945	2,668,619	2,733,795	2,858,836	2,814,156
plus: Consolidation adjustment	(196,938)	(2,299)	35,723	(36,151)	1,722	(56,364)	35,723	(21,878)	23,275

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/ntb.htm>
2. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at : [www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)
3. The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020.  
Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

## 2.4 Reserve Money

Million Rupees

Components	30 <sup>th</sup> June			2021		2022			
	FY20	FY21	FY22	Jul	Aug	May	Jun	Jul	Aug
<b>A. Currency in Circulation</b>	6,142,016	6,909,937	7,572,465	7,284,559	7,082,871	7,662,178	7,572,465	7,810,095	7,770,604
<b>B. Cash in Tills</b>	325,508	378,302	429,566	390,260	364,680	386,540	429,566	387,815	388,504
<b>C. Other Deposits</b>	41,218	68,004	95,666	66,461	67,311	87,725	95,666	94,980	94,055
<b>D. Bank Deposits</b>	1,171,104	1,307,242	1,228,687	1,032,651	1,007,753	1,300,734	1,228,687	1,450,794	1,317,669
<b>Reserve Money (A+B+C+D)</b>	<b>7,679,845</b>	<b>8,663,485</b>	<b>9,326,385</b>	<b>8,773,931</b>	<b>8,522,615</b>	<b>9,437,177</b>	<b>9,326,385</b>	<b>9,743,685</b>	<b>9,570,833</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Net Foreign Assets</b>	(181,347)	930,509	(563,261)	1,044,509	1,008,002	(581,654)	(563,261)	(1,045,939)	(1,203,947)
<b>B. Net Domestic Assets (1+2+3)</b>	<b>7,861,192</b>	<b>7,732,976</b>	<b>9,889,646</b>	<b>7,729,422</b>	<b>7,514,613</b>	<b>10,018,831</b>	<b>9,889,646</b>	<b>10,789,624</b>	<b>10,774,780</b>
<b>1. Net Govt Sector Borrowing (i+ii)</b>	<b>6,524,286</b>	<b>5,320,146</b>	<b>5,168,106</b>	<b>4,755,364</b>	<b>4,996,061</b>	<b>5,596,606</b>	<b>5,168,106</b>	<b>5,243,573</b>	<b>4,495,037</b>
i. Borrowings for Budgetary Support <sup>1</sup>	6,538,797	5,332,490	5,185,379	4,770,095	5,010,886	5,613,566	5,185,379	5,261,504	4,513,473
a) Federal Government	6,750,123	5,712,275	5,770,613	5,246,301	5,571,792	6,389,281	5,770,613	5,941,535	5,281,417
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(1,493,148)	(906,154)	(611,852)	(968,090)	(607,153)	(1,279,967)
b) Provincial Government	(192,737)	(346,850)	(547,818)	(434,343)	(515,620)	(717,805)	(547,818)	(647,611)	(716,385)
Balochistan	(39,105)	(37,307)	(16,552)	(49,111)	(55,435)	(78,929)	(16,552)	(27,104)	(39,969)
Khyber Pakhtunkhwa	(8,321)	(31,540)	(1,039)	(27,680)	(34,344)	(12,881)	(1,039)	(7,077)	(8,416)
Punjab	(81,570)	(207,104)	(440,053)	(274,438)	(331,498)	(490,680)	(440,053)	(511,450)	(550,723)
Sindh	(63,741)	(70,899)	(90,174)	(83,114)	(94,342)	(135,315)	(90,174)	(101,979)	(117,276)
c) AJK Government	(5,047)	(12,368)	(14,770)	(17,048)	(22,333)	(23,962)	(14,770)	(12,214)	(24,373)
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(24,815)	(22,953)	(33,947)	(22,646)	(20,207)	(27,186)
ii. Others	(14,510)	(12,344)	(17,273)	(14,731)	(14,825)	(16,960)	(17,273)	(17,931)	(18,437)
<b>2. Credit to Non-Govt. Sector (i+ii+iii)</b>	<b>895,663</b>	<b>1,313,779</b>	<b>1,675,461</b>	<b>1,309,534</b>	<b>1,273,557</b>	<b>1,620,361</b>	<b>1,675,461</b>	<b>1,661,393</b>	<b>1,657,160</b>
i. Claims on Sch. Banks (a+b+c+d+e)	876,619	1,265,198	1,617,318	1,260,563	1,224,376	1,563,933	1,617,318	1,602,424	1,597,140
a. Agriculture Sector	1,972	3,865	4,875	3,892	4,086	4,736	4,875	4,746	5,024
b. Industrial Sector	191,951	413,636	692,456	432,714	464,444	665,357	692,456	699,036	713,614
c. Export Sector	528,035	589,340	781,291	587,725	521,420	756,705	781,291	769,407	746,131
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	154,661	258,357	138,696	236,232	234,426	137,135	138,696	129,235	132,371
ii. Claims on NBFIs	43,288	72,825	82,386	73,215	73,425	80,671	82,386	83,212	84,263
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>441,243</b>	<b>1,099,050</b>	<b>3,046,079</b>	<b>1,664,524</b>	<b>1,244,995</b>	<b>2,801,865</b>	<b>3,046,079</b>	<b>3,884,658</b>	<b>4,622,583</b>
<b>Reserve Money (RM) (A+B)</b>	<b>7,679,845</b>	<b>8,663,485</b>	<b>9,326,385</b>	<b>8,773,931</b>	<b>8,522,615</b>	<b>9,437,177</b>	<b>9,326,385</b>	<b>9,743,684</b>	<b>9,570,833</b>

Source: Core Statistics Department

Note: -

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

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

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

## 2.5 Currency in Circulation

Million Rupees

	30 <sup>th</sup> June			2021		2022			
	FY20	FY21	FY22 <sup>P</sup>	Jul	Aug	May	Jun	Jul	Aug
1 Banknotes	6,458,763	7,278,860	7,992,592	7,665,403	7,438,117	8,039,245	7,992,592	8,188,460	8,149,647
2 One Rupee Coins and above	9,962	9,947	9,991	9,965	9,932	9,868	9,991	10,039	10,040
<b>3 Total (1+2)</b>	<b>6,468,725</b>	<b>7,288,807</b>	<b>8,002,583</b>	<b>7,675,368</b>	<b>7,448,049</b>	<b>8,049,113</b>	<b>8,002,583</b>	<b>8,198,499</b>	<b>8,159,687</b>
4 Held by Banking Department of SBP	173	150	146	169	136	191	146	193	194
5 Held by Issue Department of SBP	1029	418	406	380	362	204	406	395	384
6 Currency in tills of Scheduled Banks	325,508	378,302	429,566	390,260	364,680	386,540	429,566	411,115	388,504
<b>7 Currency in Circulation (3-4-5-6)</b>	<b>6,142,016</b>	<b>6,909,937</b>	<b>7,572,465</b>	<b>7,284,559</b>	<b>7,082,871</b>	<b>7,662,178</b>	<b>7,572,465</b>	<b>7,786,795</b>	<b>7,770,604</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: Core Statistics Department

## 2.6 Monetary Aggregates

Million Rupees

Assets / Liabilities	30 <sup>th</sup> June			2021		2022			
	FY20	FY21	FY22 <sup>P</sup>	Jul	Aug	May	Jun	Jul	Aug
<b>A. Components of M2</b>									
1. Currency in Circulation	6,142,016	6,909,937	7,572,465	7,284,559	7,082,871	7,662,178	7,572,465	7,810,095	7,770,604
2. Other Deposits with SBP	41,218	68,004	95,666	66,461	67,311	87,725	95,666	94,980	94,055
3. Total Private & PSE Deposits	14,724,770	17,319,755	19,912,884	16,529,528	16,604,012	18,222,015	19,934,849	19,389,309	19,195,857
<i>of which: RFCDs</i>	<i>1,074,511</i>	<i>1,046,150</i>	<i>1,230,183</i>	<i>1,067,201</i>	<i>1,103,254</i>	<i>1,212,394</i>	<i>1,230,183</i>	<i>1,421,528</i>	<i>1,277,803</i>
<b>Money Supply (1+2+3)</b>	<b>20,908,003</b>	<b>24,297,696</b>	<b>27,581,015</b>	<b>23,880,548</b>	<b>23,754,195</b>	<b>25,971,918</b>	<b>27,602,981</b>	<b>27,294,385</b>	<b>27,060,516</b>
<b>B. Factors Affecting Money Supply (M2)</b>									
<b>I. Net Foreign Assets of the Banking System</b>	<b>(516,153)</b>	<b>724,723</b>	<b>(756,593)</b>	<b>840,736</b>	<b>774,023</b>	<b>(831,095)</b>	<b>(756,593)</b>	<b>(1,329,979)</b>	<b>(1,531,281)</b>
a. State Bank of Pakistan	(181,347)	930,509	(563,261)	1,044,509	1,008,002	(581,654)	(563,261)	(1,045,939)	(1,203,947)
b. Scheduled Banks	(334,806)	(205,786)	(193,332)	(203,773)	(233,980)	(249,442)	(193,332)	(284,040)	(327,334)
<b>II. Net Domestic Assets of Banking System (1+2+3)</b>	<b>21,424,157</b>	<b>23,572,973</b>	<b>28,337,608</b>	<b>23,039,812</b>	<b>22,980,172</b>	<b>26,803,014</b>	<b>28,359,573</b>	<b>28,624,364</b>	<b>28,591,797</b>
a. State Bank of Pakistan	6,984,573	6,467,778	8,272,328	6,468,858	6,290,237	8,454,898	8,272,328	9,187,200	9,177,640
b. Scheduled Banks	14,439,583	17,105,195	20,065,280	16,570,954	16,689,935	18,348,116	20,087,246	19,437,164	19,414,158
<b>1. Net Govt Sector Borrowing(a+b+c)</b>	<b>14,547,233</b>	<b>16,265,119</b>	<b>19,644,830</b>	<b>16,068,202</b>	<b>16,031,816</b>	<b>18,431,334</b>	<b>19,666,796</b>	<b>19,914,114</b>	<b>19,865,581</b>
<b>a. Borrowings for Budgetary support<sup>1</sup></b>	<b>13,748,309</b>	<b>15,373,463</b>	<b>18,528,448</b>	<b>15,183,999</b>	<b>15,141,464</b>	<b>17,266,944</b>	<b>18,550,414</b>	<b>18,793,856</b>	<b>18,762,498</b>
(i) From SBP	6,538,797	5,332,490	5,185,379	4,770,094	5,010,886	5,613,566	5,185,379	5,261,504	4,513,473
a) Federal Government	6,750,123	5,712,275	5,770,613	5,246,301	5,571,792	6,389,281	5,770,613	5,941,535	5,281,417
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(1,493,148)	(906,154)	(611,852)	(968,090)	(607,153)	(1,279,967)
b) Provincial Government	(192,737)	(346,850)	(547,818)	(434,344)	(515,620)	(717,805)	(547,818)	(647,611)	(716,385)
Balochistan Government	(39,105)	(37,307)	(16,552)	(49,111)	(55,435)	(78,929)	(16,552)	(27,104)	(39,969)
Khyber Pakhtunkhwa Government	(8,321)	(31,540)	(1,039)	(27,680)	(34,344)	(12,881)	(1,039)	(7,077)	(8,416)
Punjab Government	(81,570)	(207,104)	(440,053)	(274,439)	(331,498)	(490,680)	(440,053)	(511,450)	(550,723)
Sindh Government	(63,741)	(70,899)	(90,174)	(83,114)	(94,342)	(135,315)	(90,174)	(101,979)	(117,276)
c) AJK Government	(5,047)	(12,368)	(14,770)	(17,048)	(22,333)	(23,962)	(14,770)	(12,214)	(24,373)
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(24,815)	(22,953)	(33,947)	(22,646)	(20,207)	(27,186)
(ii) From Scheduled banks (a+b)	7,209,512	10,040,973	13,343,069	10,413,905	10,130,578	11,653,379	13,365,035	13,532,352	14,249,024
a) Federal Government	8,222,465	11,181,917	14,612,531	11,533,566	11,258,322	12,877,680	14,630,114	14,804,847	15,501,515
of which deposits with banks	(1,371,965)	(1,659,001)	(2,037,658)	(1,642,376)	(1,655,269)	(1,922,838)	(2,020,076)	(2,040,128)	(1,911,513)
b) Provincial Government	(1,012,953)	(1,140,944)	(1,269,462)	(1,119,661)	(1,127,744)	(1,224,302)	(1,265,079)	(1,272,495)	(1,252,491)
of which deposits with banks	(1,013,977)	(1,141,968)	(1,270,486)	(1,120,685)	(1,128,768)	(1,225,326)	(1,266,103)	(1,273,519)	(1,253,515)
<b>b. Commodity operations</b>	<b>813,435</b>	<b>903,999</b>	<b>1,133,655</b>	<b>898,934</b>	<b>905,177</b>	<b>1,181,350</b>	<b>1,133,655</b>	<b>1,138,189</b>	<b>1,121,520</b>
<b>c. Others</b>	<b>(14,510)</b>	<b>(12,344)</b>	<b>(17,273)</b>	<b>(14,731)</b>	<b>(14,825)</b>	<b>(16,960)</b>	<b>(17,273)</b>	<b>(17,931)</b>	<b>(18,437)</b>
<b>2. Credit to Non-Govt. Sector (a+b+c+d)</b>	<b>8,372,428</b>	<b>9,114,395</b>	<b>10,692,806</b>	<b>8,966,083</b>	<b>9,001,804</b>	<b>10,522,360</b>	<b>10,692,806</b>	<b>10,577,565</b>	<b>10,600,980</b>
<b>a. Credit to Private Sector*</b>	<b>6,862,862</b>	<b>7,629,069</b>	<b>9,241,217</b>	<b>7,484,839</b>	<b>7,498,522</b>	<b>9,051,211</b>	<b>9,241,217</b>	<b>9,101,050</b>	<b>9,113,714</b>
Conventional Banking Branches	5,305,518	5,685,109	6,656,744	5,525,504	5,520,434	6,554,961	6,656,744	6,699,841	6,701,107
Islamic Banks	868,473	1,030,612	1,269,892	1,036,095	1,038,491	1,244,418	1,269,892	1,262,316	1,265,714
Islamic Banking Branches of Conventional Banks	688,871	913,348	1,314,582	923,239	939,597	1,251,832	1,314,582	1,138,892	1,146,893
<b>b. Credit to PSEs</b>	<b>1,490,522</b>	<b>1,436,745</b>	<b>1,393,446</b>	<b>1,432,273</b>	<b>1,454,101</b>	<b>1,414,721</b>	<b>1,393,446</b>	<b>1,417,547</b>	<b>1,427,246</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>43,288</b>	<b>72,825</b>	<b>82,386</b>	<b>73,215</b>	<b>73,425</b>	<b>80,671</b>	<b>82,386</b>	<b>83,212</b>	<b>84,263</b>
<b>3. Other Items (net) *</b>	<b>(1,495,505)</b>	<b>(1,806,541)</b>	<b>(2,000,029)</b>	<b>(1,994,473)</b>	<b>(2,053,448)</b>	<b>(2,150,680)</b>	<b>(2,000,029)</b>	<b>(1,867,315)</b>	<b>(1,874,764)</b>
<b>Broad Money M2 (A+B)</b>	<b>20,908,003</b>	<b>24,297,696</b>	<b>27,581,015</b>	<b>23,880,547</b>	<b>23,754,195</b>	<b>25,971,918</b>	<b>27,602,981</b>	<b>27,294,384</b>	<b>27,060,516</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs/MTBs	83,618	58,537	108,301	68,264	96,385	370,046	108,301	228,283	240,907
Outstanding amount of MTBs (realized value in auction)	4,956,617	5,979,180	5,493,007	6,624,014	6,152,410	4,410,588	5,493,007	5,586,495	5,507,987
Net Government Budgetary Borrowing (Cash Basis)	13,471,051	15,247,857	18,348,769	15,030,512	14,965,593	16,829,452	18,370,734	18,466,157	18,409,766
<i>From SBP</i>	<i>6,455,179</i>	<i>5,273,953</i>	<i>5,077,077</i>	<i>4,701,829</i>	<i>4,914,501</i>	<i>5,243,520</i>	<i>5,077,078</i>	<i>5,033,220</i>	<i>4,272,566</i>
<i>From Scheduled Banks</i>	<i>7,015,872</i>	<i>9,973,904</i>	<i>13,271,691</i>	<i>10,328,683</i>	<i>10,051,092</i>	<i>11,585,932</i>	<i>13,293,657</i>	<i>13,432,937</i>	<i>14,137,200</i>

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.

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/ecodata/RSMS.pdf>

## 2.7 Government Budgetary Borrowing from Banks

Million Rupees

ITEMS	Stocks		Monetary Impact During	
	30-Jun-21	30-Jun-22 <sup>R</sup>	1 <sup>st</sup> Jul 21 to 27 <sup>th</sup> Aug 21	1 <sup>st</sup> Jul 22 to 26 <sup>th</sup> Aug 22
<b>1. Central Government (a+b)</b>	<b>16,894,192</b>	<b>20,400,727</b>	<b>(64,078)</b>	<b>382,206</b>
a. Scheduled Banks	11,181,917	14,630,114	76,405	871,401
T-Bills and Securities	12,840,918	16,650,189	72,673	762,839
Less:				
<i>Government Deposits</i>	<i>1,659,001</i>	<i>2,020,076</i>	<i>(3,732)</i>	<i>(108,563)</i>
b. State Bank	5,712,275	5,770,613	(140,483)	(489,196)
T-bills and Securities etc.	6,685,409	6,196,237	(247,052)	(202,699)
Debtor Balances (Exc. Zakat Fund)	33,794	-	(4,002)	-
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>1,016,725</i>	<i>968,090</i>	<i>(110,572)</i>	<i>311,877</i>
<i>Others</i>	<i>(9,797)</i>	<i>(542,466)</i>	<i>1</i>	<i>(25,380)</i>
<b>2. Provincial Governments (c+d)</b>	<b>(1,520,728)</b>	<b>(1,850,313)</b>	<b>(167,921)</b>	<b>(170,122)</b>
c. Scheduled Banks	(1,140,944)	(1,265,079)	13,200	12,588
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,141,968</i>	<i>1,266,103</i>	<i>(13,200)</i>	<i>(12,588)</i>
d. State Bank	(379,784)	(585,234)	(181,122)	(182,710)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>379,784</i>	<i>585,234</i>	<i>181,122</i>	<i>182,710</i>
<b>Net Budgetary Borrowing from the Banking System</b>	<b>15,373,463</b>	<b>18,550,414</b>	<b>(231,999)</b>	<b>212,084</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	129	117	2	3
Wheat	788,173	1,011,626	(7,636)	533
Sugar	67,510	67,302	7,920	(1,763)
Fertilizer	46,718	53,019	864	(10,956)
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,470	1,592	27	47
<b>Total</b>	<b>903,999</b>	<b>1,133,655</b>	<b>1,178</b>	<b>(12,135)</b>

Source: Core Statistics Department



## 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>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>(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>2,806,921</b>	<b>- 2,998,096</b>	<b>2,998,096</b>	<b>2,998,096</b>
- Conventional- securities purchased under agreement to resell	-	-	-	-	-	-	-	-	-
- 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>- 166,303</b>	<b>166,303</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	-	100,000	100,000	-	100,000	100,000	-	100,000	100,000
- 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

## 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
<b>ASSETS</b>	<b>8,436,052</b>	<b>7,462,427</b>	<b>15,898,479</b>	<b>8,039,436</b>	<b>7,602,270</b>	<b>15,641,706</b>	<b>7,983,933</b>	<b>9,297,566</b>	<b>17,281,499</b>
<b>International reserve assets</b>	<b>2,635,137</b>	<b>319,175</b>	<b>2,954,312</b>	<b>2,522,373</b>	<b>435,615</b>	<b>2,957,988</b>	<b>1,793,522</b>	<b>1,313,930</b>	<b>3,107,452</b>
- 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
<b>Local currency financial assets</b>	<b>- 5,471,108</b>	<b>5,471,108</b>	<b>-</b>	<b>5,130,950</b>	<b>5,130,950</b>	<b>-</b>	<b>5,814,230</b>	<b>5,814,230</b>	<b>-</b>
<b>(i) Monetary policy assets</b>	<b>- 4,026,537</b>	<b>4,026,537</b>	<b>-</b>	<b>3,651,445</b>	<b>3,651,445</b>	<b>-</b>	<b>4,288,334</b>	<b>4,288,334</b>	<b>-</b>
- 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	-	-	-	-	-	-	-	-	-
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>	<b>- 1,052,000</b>	<b>1,052,000</b>	<b>-</b>	<b>1,076,169</b>	<b>1,076,169</b>	<b>-</b>	<b>1,107,867</b>	<b>1,107,867</b>	<b>-</b>
- 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	-
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>	<b>- 392,570</b>	<b>392,570</b>	<b>-</b>	<b>403,337</b>	<b>403,337</b>	<b>-</b>	<b>418,030</b>	<b>418,030</b>	<b>-</b>
- 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	-
<b>Credit to general government account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>- Federal government</b>	<b>5,786,836</b>	<b>1,045,380</b>	<b>6,832,216</b>	<b>5,503,000</b>	<b>1,435,066</b>	<b>6,938,066</b>	<b>6,175,815</b>	<b>829,398</b>	<b>7,005,213</b>
- Perpetual loan to federal government	- 488,938	488,938	-	- 535,226	535,226	-	- 544,865	544,865	-
- 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	-	-	-	-	-	-	-	-	-
<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>- 159,980</b>	<b>159,980</b>	<b>-</b>	<b>159,980</b>	<b>159,980</b>	<b>-</b>	<b>159,980</b>	<b>159,980</b>	<b>-</b>
- 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
<b>LIABILITIES</b>	<b>8,436,052</b>	<b>7,462,427</b>	<b>15,898,479</b>	<b>8,039,436</b>	<b>7,602,270</b>	<b>15,641,706</b>	<b>7,983,933</b>	<b>9,297,566</b>	<b>17,281,499</b>
<b>Equity &amp; reserves</b>	<b>- 1,712,972</b>	<b>1,712,972</b>	<b>-</b>	<b>1,780,968</b>	<b>1,780,968</b>	<b>-</b>	<b>1,815,415</b>	<b>1,815,415</b>	<b>-</b>
- 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	-
<b>Banknotes in circulation</b>	<b>8,435,925</b>	<b>(127)</b>	<b>8,435,925</b>	<b>8,039,436</b>	<b>(191)</b>	<b>8,039,246</b>	<b>7,983,933</b>	<b>(174)</b>	<b>7,983,759</b>
- 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)	-
<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>- 2,585,510</b>	<b>2,585,510</b>	<b>-</b>	<b>2,527,936</b>	<b>2,527,936</b>	<b>-</b>	<b>3,111,180</b>	<b>3,111,180</b>	<b>-</b>
- 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	-
<b>Foreign currency deposits</b>	<b>- 775,679</b>	<b>775,679</b>	<b>-</b>	<b>834,000</b>	<b>834,000</b>	<b>-</b>	<b>832,654</b>	<b>832,654</b>	<b>-</b>
- 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	-
<b>Foreign currency loans and liabilities</b>	<b>- 2,146,506</b>	<b>2,146,506</b>	<b>-</b>	<b>2,263,694</b>	<b>2,263,694</b>	<b>-</b>	<b>2,325,845</b>	<b>2,325,845</b>	<b>-</b>
- 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	-

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			
				Jul	Aug	May	Jun	Jul	Aug
<b>ASSETS</b>									
Cash & Balances with Treasury Banks	1,408,559	1,528,246	2,308,137	1,713,431	1,578,130	1,961,867	2,308,137	2,250,335	2,195,590
Balances with other Banks	212,150	213,911	330,061	214,267	207,351	260,262	330,061	288,560	333,937
Lending to Financial Institutions	843,513	966,673	858,227	868,662	973,745	585,124	858,227	704,600	738,156
Investments	10,681,288	13,615,840	16,441,736	14,102,208	13,850,453	15,564,236	16,441,736	18,182,771	17,608,498
Advances – Net of Provision	7,655,531	8,202,049	10,099,077	8,252,175	8,279,991	10,113,576	10,099,077	10,921,710	10,857,563
Gross Advances	8,202,328	8,831,088	10,771,563	8,882,972	8,928,428	10,785,778	10,771,563	10,239,101	10,177,713
Less: Provision for Non- Performing Advances	546,797	629,039	(672,486)	630,797	648,437	(672,201)	(672,486)	(682,609)	(679,850)
Operating Fixed Assets	567,753	635,575	716,433	637,233	641,530	709,773	716,433	754,114	743,192
Deferred Tax Assets	56,161	70,764	107,049	70,335	76,308	109,781	107,049	127,313	124,425
Other Assets	950,083	908,754	1,202,385	881,963	888,343	1,170,987	1,202,385	1,344,544	1,433,681
<b>TOTAL ASSETS</b>	<b>22,375,037</b>	<b>26,141,812</b>	<b>32,063,106</b>	<b>26,740,274</b>	<b>26,495,850</b>	<b>30,475,606</b>	<b>32,063,106</b>	<b>33,891,339</b>	<b>33,355,191</b>
<b>LIABILITIES</b>									
Bills Payable	245,363	322,389	358,528	311,590	334,146	360,486	358,528	304,954	319,643
Borrowings	2,865,768	4,097,113	6,725,049	4,578,698	4,316,386	6,100,795	6,725,049	7,813,248	7,342,122
Deposits and other Accounts	16,229,036	18,695,178	21,490,459	18,832,331	18,809,368	20,655,871	21,490,459	22,151,700	22,100,920
Sub-ordinated Loans	126,296	112,732	136,828	112,731	112,731	132,379	136,828	10,242	10,141
Liabilities Against Assets Subject to Finance Lease	2,134	1,823	10,134	1,818	1,819	10,149	10,134	136,826	136,826
Deferred Tax Liabilities	47,329	17,288	5,847	19,886	21,359	5,851	5,847	6,686	5,541
Other Liabilities	964,493	997,101	1,300,389	959,551	971,087	1,225,673	1,300,389	1,367,696	1,379,843
<b>TOTAL LIABILITIES</b>	<b>20,480,420</b>	<b>24,243,625</b>	<b>30,027,234</b>	<b>24,816,605</b>	<b>24,566,897</b>	<b>28,491,203</b>	<b>30,027,234</b>	<b>31,791,351</b>	<b>31,295,037</b>
<b>NET ASSETS</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>2,035,872</b>	<b>1,923,669</b>	<b>1,928,953</b>	<b>1,984,403</b>	<b>2,035,872</b>	<b>2,099,987</b>	<b>2,060,154</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	556,465	561,451	584,837	563,139	563,805	579,293	584,837	587,383	591,507
Reserves	357,675	379,965	440,578	382,843	389,135	432,029	440,578	458,577	450,190
Un-appropriated / Un-remitted Profit	618,864	696,938	870,554	713,924	709,586	818,989	870,554	201,190	161,711
Surplus/ (Deficit) on Revaluation of Assets	361,613	259,833	139,904	263,764	266,427	154,091	139,904	852,838	856,746
<b>TOTAL</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>2,035,872</b>	<b>1,923,669</b>	<b>1,928,953</b>	<b>1,984,403</b>	<b>2,035,872</b>	<b>2,099,987</b>	<b>2,060,154</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)

	FY20	FY21	FY22	2021		2022			
				May	Jun	Mar	Apr	May	Jun
Demand Liabilities	14,142,999	16,618,909	19,281,929	15,608,357	16,618,909	15,004,789	15,390,362	15,832,712	19,281,929
Time Liabilities	1,791,929	1,875,316	2,074,337	1,832,142	1,875,316	2,053,122	2,082,999	2,016,002	2,074,337
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>15,934,928</b>	<b>18,494,226</b>	<b>21,356,266</b>	<b>17,440,499</b>	<b>18,494,226</b>	<b>17,057,911</b>	<b>17,473,361</b>	<b>17,848,714</b>	<b>21,356,266</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>									
Cash	374,689	418,418	415,712	514,844	418,418	388,237	449,254	471,072	415,712
Balance with SBP	606,361	700,455	1,447,459	722,932	700,455	976,022	1,142,576	1,182,317	1,447,459
Balance with agents of SBP	193,531	197,018	207,436	234,871	197,018	78,353	70,317	115,911	207,436
Un-encumbered approved Securities	7,390,284	11,079,775	11,976,081	9,967,477	11,079,775	10,952,923	10,915,890	10,965,982	11,976,081
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	46,201	44,086	54,870	43,450	44,086	48,383	49,691	51,880	54,870
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	3,556,769	3,791,605	4,020,836	4,176,610	4,236,508	4,612,478
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	7,926,804	8,648,147	8,423,083	8,511,072	8,550,653	9,523,577

Source: Banking Supervision Department-1, SBP

Note: Data for Bank of Khyber is not final and is subject to change.

## 2.12 Financial Position of DFIs, MFBs and NBFs

Million Rupees

ASSETS/ LIABILITIES	Mar-22				Jun-22			
	DFIs*	NBFs	MFBs	Total	DFIs*	NBFs	MFBs	Total
<b>1. Currency and Deposits</b>	<b>27,690</b>	<b>633,049</b>	<b>87,355</b>	<b>748,094</b>	<b>24,203</b>	<b>671,753</b>	<b>76,507</b>	<b>772,463</b>
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
<b>2. Investment in securities other than shares</b>	<b>309,037</b>	<b>275,500</b>	<b>125,345</b>	<b>709,882</b>	<b>546,187</b>	<b>150,289</b>	<b>127,102</b>	<b>823,578</b>
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
<b>3. Loans extended (Advances)</b>	<b>163,040</b>	<b>103,773</b>	<b>328,951</b>	<b>595,764</b>	<b>187,893</b>	<b>80,915</b>	<b>352,162</b>	<b>620,970</b>
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
<b>4. Investment in shares</b>	<b>46,613</b>	<b>308,997</b>	<b>-</b>	<b>355,610</b>	<b>47,585</b>	<b>270,840</b>	<b>-</b>	<b>318,425</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>252</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>199</b>
a. Life	-	-	55	55	-	-	44	44
b. Non-life	-	-	197	197	-	-	156	156
<b>6. Financial Derivatives</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>26,009</b>	<b>43,848</b>	<b>41,483</b>	<b>111,341</b>	<b>27,600</b>	<b>37,652</b>	<b>43,727</b>	<b>108,979</b>
<b>8. Non-financial assets</b>	<b>8,288</b>	<b>33,570</b>	<b>46,171</b>	<b>88,030</b>	<b>8,712</b>	<b>25,258</b>	<b>47,731</b>	<b>81,701</b>
<b>a. Produced assets</b>	<b>7,213</b>	<b>27,239</b>	<b>45,286</b>	<b>79,738</b>	<b>7,476</b>	<b>22,089</b>	<b>46,701</b>	<b>76,266</b>
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>b. Non-produced assets</b>	<b>1,075</b>	<b>6,331</b>	<b>886</b>	<b>8,292</b>	<b>1,236</b>	<b>3,169</b>	<b>1,030</b>	<b>5,434</b>
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
<b>Total Assets/ Liabilities</b>	<b>580,678</b>	<b>1,398,775</b>	<b>629,556</b>	<b>2,609,010</b>	<b>842,180</b>	<b>1,236,706</b>	<b>647,428</b>	<b>2,726,314</b>
<b>1. Deposits</b>	<b>29,831</b>	<b>35,398</b>	<b>433,982</b>	<b>499,211</b>	<b>31,171</b>	<b>37,848</b>	<b>450,137</b>	<b>519,156</b>
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
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>1,384</b>	<b>5,649</b>	<b>7,033</b>	<b>-</b>	<b>956</b>	<b>7,148</b>	<b>8,104</b>
a. Short-term	-	444	-	444	-	19	-	19
b. long-term	-	940	5,649	6,589	-	937	7,148	8,085
<b>3. Loans (Borrowings)</b>	<b>366,014</b>	<b>52,353</b>	<b>64,215</b>	<b>482,583</b>	<b>627,318</b>	<b>38,003</b>	<b>64,266</b>	<b>729,587</b>
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
<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>45,446</b>	<b>103,979</b>	<b>70,867</b>	<b>220,292</b>	<b>45,040</b>	<b>56,990</b>	<b>75,441</b>	<b>177,471</b>
<b>6. Shares and other equity</b>	<b>138,513</b>	<b>1,205,663</b>	<b>54,843</b>	<b>1,399,019</b>	<b>138,651</b>	<b>1,102,909</b>	<b>50,436</b>	<b>1,291,997</b>
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

Million Rupees						
SECTOR	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22
<b>1 Non-financial Corporations</b>	<b>133,909</b>	<b>131,429</b>	<b>122,922</b>	<b>133,675</b>	<b>129,679</b>	<b>95,920</b>
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
<b>2 Financial Corporations</b>	<b>53,800</b>	<b>57,606</b>	<b>54,544</b>	<b>73,252</b>	<b>105,915</b>	<b>151,218</b>
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
<b>3 Central Government</b>	<b>934</b>	<b>1,090</b>	<b>14,655</b>	<b>22,775</b>	<b>18,967</b>	<b>16,048</b>
<b>4 Provincial Governments</b>	<b>1,819</b>	<b>2,484</b>	<b>6,601</b>	<b>9,137</b>	<b>9,552</b>	<b>9,810</b>
<b>5 Local Governments</b>	<b>469</b>	<b>86</b>	<b>746</b>	<b>791</b>	<b>1,212</b>	<b>339</b>
<b>6 Household</b>	<b>209,351</b>	<b>187,273</b>	<b>212,957</b>	<b>213,345</b>	<b>202,155</b>	<b>213,745</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>28,216</b>	<b>32,191</b>	<b>32,424</b>	<b>43,416</b>	<b>30,875</b>	<b>31,123</b>
<b>8 Non-residents</b>	-	-	807	837	856	952
<b>9 Foreign Currency</b>	..	..	..	..	..	..
<b>Total</b>	<b>428,500</b>	<b>412,159</b>	<b>445,658</b>	<b>497,228</b>	<b>499,211</b>	<b>519,156</b>

Source: Core Statistics Department

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

Million Rupees						
SECTOR	Mar-22			Jun-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	<b>205,913</b>	<b>5,341</b>	<b>211,253</b>	<b>216,473</b>	<b>3,509</b>	<b>219,982</b>
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
<b>2 Financial Corporations</b>	<b>3,646</b>	<b>56,832</b>	<b>60,478</b>	<b>14,339</b>	<b>32,482</b>	<b>46,821</b>
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
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	<b>51,848</b>	<b>18,536</b>	<b>70,384</b>	<b>62,115</b>	<b>18,885</b>	<b>81,000</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>46</b>	-	<b>46</b>	<b>41</b>	-	<b>41</b>
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Bills purchased and discounted (inland bills)</b>	<b>343</b>	-	<b>343</b>	<b>1,273</b>	-	<b>1,273</b>
<b>10 Other Advances and Financial Leases</b>	<b>237,983</b>	<b>15,276</b>	<b>253,259</b>	<b>254,559</b>	<b>17,294</b>	<b>271,853</b>
<b>Total</b>	<b>499,780</b>	<b>95,984</b>	<b>595,764</b>	<b>548,800</b>	<b>72,169</b>	<b>620,970</b>

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 NBFCs

Million Rupees

SECURITIES	Mar-22			Jun-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>478,528</b>	<b>231,354</b>	<b>709,882</b>	<b>670,513</b>	<b>153,065</b>	<b>823,578</b>
<b>1 Non-financial Corporations</b>	<b>18,248</b>	<b>42,856</b>	<b>61,104</b>	<b>19,317</b>	<b>31,160</b>	<b>50,477</b>
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
<b>2 Financial Corporations</b>	<b>28,813</b>	<b>63,630</b>	<b>92,443</b>	<b>57,668</b>	<b>44,630</b>	<b>102,298</b>
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
<b>3 Central Government</b>	<b>431,468</b>	<b>124,808</b>	<b>556,276</b>	<b>593,528</b>	<b>77,207</b>	<b>670,735</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>68</b>	<b>68</b>
<b>9 Foreign Currency</b>	-	<b>59</b>	<b>59</b>	-	-	-
<b>B. Shares</b>	<b>49,312</b>	<b>306,298</b>	<b>355,610</b>	<b>51,895</b>	<b>266,530</b>	<b>318,425</b>
<b>1 Non-financial Corporations</b>	<b>12,203</b>	<b>283,387</b>	<b>295,590</b>	<b>11,929</b>	<b>251,583</b>	<b>263,511</b>
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
<b>2 Financial Corporations</b>	<b>36,069</b>	<b>22,708</b>	<b>58,777</b>	<b>38,759</b>	<b>14,626</b>	<b>53,385</b>
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
<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>1,040</b>	<b>203</b>	<b>1,243</b>	<b>1,208</b>	<b>321</b>	<b>1,529</b>
<b>Total (A+B)</b>	<b>527,841</b>	<b>537,652</b>	<b>1,065,492</b>	<b>722,408</b>	<b>419,595</b>	<b>1,142,003</b>

Source: Core Statistics Department

\* This includes Depository NBFCs, DFIs and MFIs.

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