

2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2022		2022		2023		
				Mar	Nov	Dec	Jan	Feb	Mar ^P	
Net Foreign Assets	443,767	1,503,419	209,306	422,203	(261,855)	(745,050)	(1,445,654)	(1,192,559)	(1,062,295)	
Claims on nonresidents	3,407,727	3,982,287	3,598,212	3,623,744	3,360,884	2,865,773	2,893,225	2,965,823	3,452,761	
a) Monetary Gold, Coin and Bullion	617,495	577,356	773,637	740,663	816,287	853,031	1,071,319	991,822	1,167,848	
b) Holdings of SDRs	29,540	60,776	43,863	541,061	9,755	10,056	38,635	4,445	4,966	
c) Foreign currency	63,690	20,707	24,049	25,396	23,959	17,141	17,109	19,623	21,654	
d) Deposits	2,036,193	2,597,112	2,137,625	1,325,181	1,828,941	1,153,033	995,509	1,238,703	1,464,240	
e) Securities other than shares (Foreign)	178,688	270,081	67,793	476,190	64,337	214,890	21,730	5,092	17,245	
f) Loans	-	-	-	-	-	-	-	-	-	
g) Financial derivatives	272	516	92	5	1,242	7,543	15,104	-	1,545	
h) Other	481,849	455,740	551,153	515,247	616,363	610,078	733,821	706,139	775,263	
<i>Of which: Quota-IMF</i>	<i>469,863</i>	<i>455,739</i>	<i>551,152</i>	<i>515,246</i>	<i>616,362</i>	<i>610,077</i>	<i>733,820</i>	<i>706,138</i>	<i>775,262</i>	
less: Liabilities to nonresidents	2,963,960	2,478,869	3,388,906	3,201,541	3,622,739	3,610,823	4,338,880	4,158,382	4,515,056	
a) Deposits	971,458	429,304	559,614	497,735	612,366	620,606	726,779	709,720	771,228	
b) Securities other than shares	1,286,378	1,077,724	1,104,972	1,085,858	1,186,458	1,114,755	1,336,682	1,286,258	1,357,078	
c) Loans	..	-	..	..	-	-	..	-	..
d) Financial derivatives	476,723	748,494	926,914	875,789	962,397	989,165	1,209,050	1,152,964	1,262,038	
e) Other	229,401	223,346	797,406	742,159	861,518	886,297	1,066,370	1,009,440	1,124,712	
Claims on Other Depository Corporations	1,834,014	3,126,762	6,165,662	4,578,377	7,191,058	6,840,329	8,057,965	7,825,939	8,921,840	
Net claims on General Government	6,536,002	5,314,188	5,154,157	5,316,530	4,566,174	5,348,281	5,250,222	5,587,138	5,660,576	
Net claims on Central Government	6,753,900	5,700,118	5,745,839	6,199,884	5,385,196	6,066,776	6,119,511	6,440,045	6,679,326	
Claims on Central Government	7,318,853	6,730,115	6,769,725	6,830,038	6,871,511	6,568,674	6,727,266	6,742,641	7,000,905	
a) Securities other than Shares	7,276,775	6,687,707	6,237,905	6,295,834	6,294,537	5,976,511	6,010,547	6,067,088	6,250,625	
b) Other claims	42,078	42,407	531,820	534,203	576,974	592,163	716,719	675,553	750,280	
less: Liabilities to Central Government	564,953	1,029,997	1,023,886	630,154	1,486,314	501,899	607,755	302,596	321,579	
a) Deposits	564,953	1,029,997	1,023,886	630,154	1,486,314	501,899	607,755	302,596	321,579	
b) Other liabilities	-	-	-	-	-	-	-	-	-	
Net claims on Provincial Governments	(217,898)	(385,929)	(591,682)	(883,354)	(819,022)	(718,494)	(869,290)	(852,907)	(1,018,749)	
Claims on Provincial and Local Governments	21,688	296	17,130	3,917	24,692	2,130	-	22,569	-	
a) Securities other than Shares	-	-	-	-	-	-	-	-	-	
b) Other claims	21,688	296	17,130	3,917	24,692	2,130	-	22,569	-	
less: Liabilities to Provincial and Local governments	239,586	386,225	608,812	887,271	843,714	720,624	869,290	875,475	1,018,749	
a) Deposits	239,586	386,225	608,812	887,271	843,714	720,624	869,290	875,475	1,018,749	
b) Other liabilities	-	-	-	-	-	-	-	-	-	
Claims on other sectors	25,663	29,556	34,306	30,377	47,309	51,817	45,791	51,360	62,666	
a) Other financial corporations	4,754	4,714	7,941	4,381	16,899	20,518	13,894	19,156	30,081	
b) Public non-financial corporations	36	43	31	30	31	38	23	28	31	
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-	
d) Other resident sectors	20,873	24,799	26,334	25,966	30,379	31,261	31,874	32,176	32,554	
Monetary base	7,651,864	8,609,080	9,257,114	8,827,546	9,595,025	9,233,632	9,727,691	9,998,770	10,076,535	
1) Currency in Circulation	6,458,763	7,278,860	7,992,592	7,616,962	7,988,383	8,130,155	8,248,703	8,438,700	8,755,064	
2) Liabilities to Other Depository Corporations	1,168,496	1,326,605	1,250,385	1,194,261	1,598,733	1,096,028	1,471,097	1,549,775	1,311,321	
Reserve deposits	1,168,496	1,326,605	1,250,385	1,194,261	1,598,733	1,096,028	1,471,097	1,549,775	1,311,321	
Other liabilities	-	-	-	-	-	-	-	-	-	

2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2022	2022		2023		
				Mar	Nov	Dec	Jan	Feb	Mar ^P
3) Deposits included in broad money	24,605	3,615	14,137	16,323	7,908	7,449	7,890	10,295	10,150
Transferable deposits	1,455	2,231	1,174	1,185	1,265	1,176	1,176	1,310	1,191
a) Other financial corporations	75	15	16	27	16	18	18	19	29
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	158	150	162	162	174	163	163	176	164
d) Other resident sectors	1,222	2,066	996	996	1,076	996	996	1,115	998
Other deposits	23,150	1,384	12,963	15,137	6,643	6,273	6,714	8,986	8,960
a) Other financial corporations	2,914	770	851	827	1,129	1,112	1,568	1,302	1,189
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,236	615	12,111	14,310	5,514	5,161	5,146	7,684	7,770
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	95,519	83,814	96,407	96,661	100,566	99,650	101,781
<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	19,400	-	83,800	-	-	1,028,450
<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	1,651,325	1,654,371	1,916,061	2,147,364	1,934,736	2,081,820	2,278,208
a) Funds contributed by owners	100	100	100,000	100,000	100,000	100,000	100,000	100,000	100,000
b) Retained earnings	152,767	161,721	371,698	571,595	596,854	795,095	364,179	590,760	611,121
c) General & special reserves	167,413	261,017	214,813	67,517	214,813	215,099	215,099	215,099	215,099
d) Valuation adjustment	765,311	760,559	964,813	915,259	1,004,393	1,037,170	1,255,458	1,175,961	1,351,987
Other items (net)	27,104	(35,679)	29,472	(237,643)	(64,806)	(66,080)	145,330	91,637	97,812
Other liabilities	207,740	192,122	213,125	177,543	196,766	192,916	387,652	441,710	343,163
<i>Less: Other Assets</i>	<i>180,636</i>	<i>227,801</i>	<i>183,654</i>	<i>415,186</i>	<i>261,573</i>	<i>258,996</i>	<i>242,322</i>	<i>350,072</i>	<i>245,351</i>

P: Provisional, R: Revised

Source: Core Statistics Department

Note:

1. 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>

2. General Government includes Central and Provincial Governments.

3. Provincial Governments includes Local & Provincial Governments.

4. The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

* This includes amounts related to SBP's OMO mop up activities and financial institutions' placed of their excess reserves with SBP.

2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2022			2023		
				Mar	Nov	Dec	Jan	Feb	Mar ^P
Net Foreign Assets	(208,786)	(186,246)	(295,496)	(166,675)	(429,751)	(404,631)	(532,775)	(605,091)	(626,452)
Claims on nonresidents	603,425	669,234	874,257	879,142	808,717	804,146	912,558	867,685	1,124,334
a) Foreign currency	67,102	56,997	68,527	60,712	67,467	52,154	62,399	67,065	79,413
b) Deposits	181,346	210,303	286,825	347,948	265,523	283,219	330,299	290,893	456,983
c) Securities other than shares	121,658	180,153	258,300	219,982	200,900	187,826	198,749	205,859	222,177
d) Loans	3,574	3,325	7,289	6,572	6,284	6,353	14,759	12,582	27,280
e) Financial derivatives	970	569	1,069	1,208	3,324	3,934	15,348	2,185	3,165
f) Shares & other equity	221,967	211,421	243,797	235,045	256,466	261,850	280,741	278,854	307,795
g) Other	6,808	6,466	8,450	7,675	8,753	8,811	10,263	10,247	27,520
less: Liabilities to nonresidents	812,211	855,480	1,169,754	1,045,816	1,238,468	1,208,777	1,445,333	1,472,776	1,750,786
a) Deposits	309,856	411,652	612,902	535,108	630,160	637,583	679,026	689,553	726,009
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	487,075	431,904	543,023	496,802	586,932	549,085	731,120	758,648	999,869
d) Financial derivatives	2,409	1,607	2,067	1,762	2,809	2,671	14,366	2,829	2,386
e) Other	12,871	10,317	11,762	12,145	18,567	19,437	20,820	21,747	22,522
Claims on Central bank	1,510,675	1,840,586	2,178,580	1,611,500	2,009,890	1,585,691	1,940,758	2,068,804	2,835,802
a) Currency	331,789	384,594	436,373	371,309	411,443	461,897	439,708	455,503	501,082
b) Reserve deposits	1,155,088	1,316,404	1,236,569	1,206,149	1,589,424	1,036,077	1,457,032	1,536,425	1,302,779
c) Other claims	23,799	139,588	505,638	34,041	9,022	87,717	44,019	76,876	1,031,941
Net Claims on General Government	8,649,304	11,554,162	15,183,918	12,599,711	17,114,151	16,385,376	17,653,351	17,419,166	18,211,804
Net claims on Central Government	9,079,627	12,012,537	15,694,412	13,297,616	17,680,021	17,006,149	18,315,853	18,122,186	18,971,593
Claims on Central Government	10,470,435	13,698,802	17,769,271	15,115,557	19,771,435	19,431,190	20,767,942	20,466,916	21,308,262
a) Securities other than Shares	10,190,150	13,403,715	17,331,683	14,741,322	19,257,936	18,853,206	20,174,161	19,885,533	20,416,247
b) Other claims	280,285	295,087	437,588	374,235	513,499	577,984	593,781	581,383	892,015
less: Liabilities to Central Government	1,390,808	1,686,265	2,074,859	1,817,940	2,091,414	2,425,041	2,452,089	2,344,731	2,336,669
a) Deposits	1,390,808	1,686,265	2,074,859	1,817,940	2,091,414	2,425,041	2,452,089	2,344,731	2,336,669
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(430,323)	(458,375)	(510,493)	(697,906)	(565,870)	(620,773)	(662,502)	(703,019)	(759,789)
Claims on Provincial Governments	627,236	718,014	797,289	563,610	725,945	679,380	655,122	637,632	595,680
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	627,236	718,014	797,289	563,610	725,945	679,380	655,122	637,632	595,680
less: Liabilities to Provincial Governments	1,057,559	1,176,389	1,307,782	1,261,516	1,291,815	1,300,153	1,317,624	1,340,651	1,355,468
a) Deposits	1,050,685	1,169,521	1,306,355	1,260,258	1,290,302	1,296,624	1,313,972	1,336,975	1,351,671
b) Other liabilities	6,874	6,868	1,427	1,258	1,512	3,529	3,652	3,676	3,797
Claims on other sectors	8,602,896	9,257,033	11,057,929	10,728,254	11,437,663	11,978,577	11,739,220	11,875,844	11,915,089
a) Other financial corporations	91,901	115,302	185,934	149,637	174,502	197,478	199,550	198,386	222,586
b) Public non-financial corporations	1,727,878	1,666,059	1,740,039	1,815,687	1,896,990	1,921,456	1,946,288	2,054,658	2,104,562
c) Other non-financial corporations	5,374,610	5,933,575	7,315,249	7,056,981	7,494,278	7,965,929	7,698,164	7,747,446	7,713,828
d) Other resident sectors	1,408,507	1,542,098	1,816,707	1,705,950	1,871,893	1,893,714	1,895,218	1,875,355	1,874,112

2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2022		2023		2023		
				Mar	Nov	Dec	Jan	Feb	Mar ^P	
Liabilities to central bank	1,771,900	3,081,857	6,151,771	4,590,927	7,222,010	6,807,970	8,084,303	7,805,075	8,913,670	
Deposits included in broad money (1+2)	14,499,736	16,783,188	19,219,033	17,455,567	19,793,072	19,650,436	19,466,565	19,874,968	20,459,182	
1) Transferable deposits	11,077,237	12,911,117	14,599,162	13,436,358	15,226,520	15,293,364	14,987,747	15,146,732	15,818,406	
a) Other financial corporations	369,567	364,165	569,937	499,909	542,726	528,524	477,245	430,402	545,543	
b) Public non-financial corporations	543,548	613,874	644,922	576,078	793,271	568,014	618,910	595,777	634,434	
c) Other non-financial corporations	3,182,727	3,798,687	4,439,247	3,873,014	4,635,068	4,773,025	4,576,341	4,705,026	4,893,391	
d) Other resident sectors	6,981,395	8,134,392	8,945,057	8,487,356	9,255,455	9,423,800	9,315,250	9,415,527	9,745,039	
2) Other deposits	3,422,499	3,872,072	4,619,870	4,019,209	4,566,551	4,357,072	4,478,818	4,728,237	4,640,776	
a) Other financial corporations	78,927	132,956	145,521	96,190	135,246	128,081	139,706	128,007	137,250	
b) Public non-financial corporations	591,289	688,187	804,664	696,869	940,949	599,666	670,416	761,325	723,227	
c) Other non-financial corporations	992,225	1,290,135	1,430,618	1,219,739	1,264,824	1,327,204	1,278,339	1,381,581	1,260,696	
d) Other resident sectors	1,760,058	1,760,793	2,239,067	2,006,411	2,225,532	2,302,120	2,390,358	2,457,324	2,519,603	
Securities other than shares, included in broad money	18	18	18	18	3	3	3	3	3	
a) Other financial corporations	14	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	38,350	46,623	54,777	55,464	57,376	57,221	
<i>Of which: Other financial corporations</i>	<i>20,306</i>	<i>22,014</i>	<i>27,127</i>	<i>24,203</i>	<i>27,611</i>	<i>33,451</i>	<i>30,651</i>	<i>36,324</i>	<i>36,173</i>	
Loans	28,145	29,582	56,119	45,420	115,972	139,301	145,672	136,698	110,173	
<i>Of which: Other financial corporations</i>	<i>19,990</i>	<i>21,609</i>	<i>47,313</i>	<i>36,607</i>	<i>88,471</i>	<i>111,858</i>	<i>118,216</i>	<i>109,230</i>	<i>96,885</i>	
Financial derivatives	6,447	4,771	11,280	7,410	13,935	13,208	22,753	20,315	24,148	
<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	81	52	21	21	21	24	
<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	2,216,686	2,194,602	2,360,793	2,400,525	2,465,573	2,391,105	2,426,039	
a) Funds contributed by owners	651,811	666,580	691,207	682,501	744,272	750,109	759,282	756,147	755,661	
b) Retained earnings	600,195	686,226	820,964	788,159	894,158	947,523	947,823	951,327	946,346	
c) General and special reserves	484,743	532,032	621,961	617,427	626,614	612,363	636,187	620,685	650,734	
d) Valuation adjustment	322,725	219,680	82,553	106,515	95,749	90,529	122,282	62,946	73,298	
Other items (net)	149,325	420,793	426,519	440,576	579,596	478,813	560,242	473,202	345,830	
Other liabilities	2,082,865	2,293,990	2,720,914	2,550,185	2,911,373	2,984,517	3,337,377	3,131,740	3,226,422	
less: Other assets	1,809,106	1,910,138	2,332,179	2,166,852	2,388,594	2,491,738	2,725,318	2,656,107	2,865,474	
plus: Consolidation adjustment	(124,433)	36,942	37,784	57,243	56,817	(13,966)	(51,816)	(2,431)	(15,118)	

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. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

4. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization.

5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

6. From July, 2019 data on Central and 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 deposits. The coverage of PSEs has been increased. Details are available at: http://www.sbp.org.pk/ecodata/MFSM_Other_Depository.pdf

2.3 Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2022			2023		
				Mar	Nov	Dec	Jan	Feb	Mar ^P
Net Foreign Assets	234,982	1,317,172	(86,190)	255,528	(691,606)	(1,149,681)	(1,978,429)	(1,797,650)	(1,688,747)
Claims on nonresidents	4,011,152	4,651,521	4,472,469	4,502,885	4,169,601	3,669,919	3,805,784	3,833,508	4,577,095
less: Liabilities to nonresidents	3,776,170	3,334,349	4,558,660	4,247,357	4,861,207	4,819,600	5,784,212	5,631,159	6,265,842
Domestic claims (a+b)	23,813,865	26,154,940	31,430,310	28,674,871	33,165,298	33,764,051	34,688,583	34,933,508	35,850,135
a. Net Claims on general government (1+2)	15,185,307	16,868,351	20,338,075	17,916,240	21,680,325	21,733,657	22,903,573	23,006,304	23,872,381
1- Net claims on central government	15,833,527	17,712,655	21,440,250	19,497,500	23,065,218	23,072,925	24,435,364	24,562,230	25,650,918
Claims on central government	17,789,288	20,428,916	24,538,996	21,945,594	26,642,946	25,999,865	27,495,208	27,209,557	28,309,166
less: Liabilities to central government	1,955,761	2,716,262	3,098,746	2,448,094	3,577,728	2,926,940	3,059,844	2,647,327	2,658,248
2-Net claims on provincial governments	(648,221)	(844,304)	(1,102,175)	(1,581,260)	(1,384,892)	(1,339,267)	(1,531,791)	(1,555,926)	(1,778,538)
Claims on provincial governments	648,924	718,310	814,419	567,527	750,636	681,510	655,122	660,201	595,680
less: Liabilities to provincial governments	1,297,145	1,562,614	1,916,594	2,148,787	2,135,529	2,020,777	2,186,913	2,216,127	2,374,218
b. Claims on other sectors	8,628,559	9,286,589	11,092,235	10,758,631	11,484,973	12,030,394	11,785,010	11,927,203	11,977,754
Other financial corporations	96,655	120,016	193,875	154,018	191,402	217,996	213,444	217,542	252,667
Public non-financial corporations	1,727,914	1,666,102	1,740,071	1,815,717	1,897,021	1,921,494	1,946,311	2,054,685	2,104,593
Other non-financial corporations	5,374,610	5,933,575	7,315,249	7,056,981	7,494,278	7,965,929	7,698,164	7,747,446	7,713,828
Other resident sectors	1,429,380	1,566,896	1,843,040	1,731,916	1,902,273	1,924,974	1,927,092	1,907,531	1,906,666
Broad money liabilities (a+b+c+d)	20,651,333	23,681,087	26,789,406	24,717,560	27,377,924	27,326,146	27,283,454	27,868,464	28,723,317
a. Currency outside depository corporations	6,126,974	6,894,266	7,556,219	7,245,653	7,576,940	7,668,258	7,808,996	7,983,197	8,253,982
b. Transferable deposits	11,078,692	12,913,348	14,600,337	13,437,543	15,227,786	15,294,540	14,988,923	15,148,041	15,819,597
Other financial corporations	369,642	364,179	569,952	499,936	542,742	528,542	477,263	430,421	545,572
Public non-financial corporations	543,548	613,874	644,922	576,078	793,271	568,014	618,910	595,777	634,434
Other non-financial corporations	3,182,885	3,798,837	4,439,410	3,873,176	4,635,241	4,773,188	4,576,504	4,705,202	4,893,554
Other resident sectors	6,982,617	8,136,458	8,946,053	8,488,353	9,256,531	9,424,796	9,316,245	9,416,642	9,746,037
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	3,445,649	3,873,456	4,632,833	4,034,346	4,573,194	4,363,345	4,485,532	4,737,223	4,649,735
Other financial corporations	81,841	133,726	146,373	97,017	136,375	129,194	141,274	129,309	138,439
Public non-financial corporations	591,289	688,187	804,664	696,869	940,949	599,666	670,416	761,325	723,227
Other non-financial corporations	992,225	1,290,135	1,430,618	1,219,739	1,264,824	1,327,204	1,278,339	1,381,581	1,260,696
Other resident sectors	1,780,294	1,761,408	2,251,179	2,020,721	2,231,046	2,307,281	2,395,504	2,465,008	2,527,373
d. Securities other than shares included in broad money	18	18	18	18	3	3	3	3	3
Other financial corporations	14	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	95,519	83,814	96,407	96,661	100,566	99,650	101,781
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	39,072	40,843	43,550	38,350	46,623	54,777	55,464	57,376	57,221
<i>of which: Other financial corporations</i>	20,306	22,014	27,127	24,203	27,611	33,451	30,651	36,324	36,173
Loans	28,145	29,582	56,119	45,420	115,972	139,301	145,672	136,698	110,173
<i>of which: Other financial corporations</i>	19,990	21,609	47,313	36,607	88,471	111,858	118,216	109,230	96,885
Financial Derivatives	6,447	4,771	11,280	7,410	13,935	13,208	22,753	20,315	24,148
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	27	35	44	81	52	21	21	21	24
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	3,145,065	3,287,914	3,868,011	3,848,972	4,276,854	4,547,889	4,400,309	4,472,925	4,704,247
Other items (net)	103,925	345,873	480,278	188,954	546,029	436,408	701,957	480,449	440,524
Other liabilities (includes central bank float)	2,290,604	2,486,112	2,934,039	2,727,728	3,108,139	3,177,434	3,725,029	3,573,450	3,569,585
less: Other assets	1,989,742	2,137,940	2,515,832	2,582,038	2,650,167	2,750,734	2,967,640	3,006,179	3,110,825
plus: Consolidation adjustment	(196,938)	(2,299)	62,072	43,264	88,056	9,709	(55,431)	(86,822)	(18,237)

Source: Core Statistics Department

1. Depository Corporations include SBP, Banks, DFIs, MFBs and Deposit Accepting Non-Bank Financial Companies. Therefore, the estimates are not comparable with Analytical Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled banks. Methodological changes are given at the following link:

<http://www.sbp.org.pk/departments/stats/ntb.htm>

<http://www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf>

2. From Dec, 2022 data on Central Government and Non Financial Public Sector deposits with scheduled banks have been revised. This revision is due to reclassification of some of the NFPSEs to Central Government.

3. The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020.

http://www.sbp.org.pk/ecodata/MFSM_Dep_CS.pdf

2.4 Reserve Money

Million Rupees

Components	30 th June			2022	2022		2023		
	FY20	FY21	FY22	Mar	Nov	Dec	Jan	Feb	Mar ^P
A. Currency in Circulation	6,142,016	6,909,937	7,572,465	7,261,158	7,675,169	7,687,133	7,862,480	8,059,997	8,271,312
B. Cash in Tills	325,508	378,302	429,566	365,277	373,746	452,487	390,197	394,497	493,218
C. Other Deposits	41,218	68,004	95,666	85,801	96,768	102,508	88,314	91,975	96,335
D. Bank Deposits	1,171,104	1,307,242	1,228,687	1,172,822	1,363,774	1,060,984	1,270,682	1,317,896	1,287,937
Reserve Money (A+B+C+D)	7,679,845	8,663,485	9,326,385	8,885,058	9,509,457	9,303,112	9,611,673	9,864,365	10,148,802
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(181,347)	930,509	(563,261)	(314,290)	(1,097,894)	(1,593,562)	(2,320,706)	(2,219,059)	(2,225,684)
B. Net Domestic Assets (1+2+3)	7,861,192	7,732,976	9,889,646	9,199,348	10,607,351	10,896,674	11,932,380	12,083,424	12,374,486
1. Net Govt Sector Borrowing (i+ii)	6,524,286	5,320,146	5,168,106	5,323,097	4,387,779	5,269,592	4,970,063	5,360,873	5,532,724
i. Borrowings for Budgetary Support ¹	6,538,797	5,332,490	5,185,379	5,334,209	4,406,664	5,288,803	4,989,365	5,380,654	5,552,765
a) Federal Government	6,750,123	5,712,275	5,770,613	6,210,825	5,263,552	6,000,912	5,813,159	6,393,216	6,555,326
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(607,961)	(1,536,891)	(483,549)	(804,499)	(314,272)	(309,877)
b) Provincial Government	(192,737)	(346,850)	(547,818)	(812,474)	(804,445)	(667,796)	(782,823)	(967,473)	(956,320)
Balochistan	(39,105)	(37,307)	(16,552)	(90,711)	(40,479)	(26,761)	(22,475)	(51,441)	(54,769)
Khyber Pakhtunkhwa	(8,321)	(31,540)	(1,039)	(28,923)	(7,751)	(26,759)	(29,258)	(44,019)	(48,109)
Punjab	(81,570)	(207,104)	(440,053)	(534,819)	(624,929)	(482,426)	(574,525)	(674,729)	(658,068)
Sindh	(63,741)	(70,899)	(90,174)	(158,020)	(131,287)	(131,851)	(156,565)	(197,284)	(195,374)
c) AJK Government	(5,047)	(12,368)	(14,770)	(28,777)	(21,101)	(19,445)	(19,196)	(20,239)	(20,586)
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(35,366)	(31,342)	(24,867)	(21,775)	(24,851)	(25,656)
ii. Others	(14,510)	(12,344)	(17,273)	(11,112)	(18,885)	(19,212)	(19,302)	(19,781)	(20,041)
2. Credit to Non-Govt. Sector (i+ii+iii)	895,663	1,313,779	1,675,461	1,565,018	1,606,455	1,630,452	1,585,691	1,584,037	1,531,268
i. Claims on Sch. Banks (a+b+c+d+e)	876,619	1,265,198	1,617,318	1,510,545	1,542,555	1,566,988	1,522,059	1,520,549	1,467,996
a. Agriculture Sector	1,972	3,865	4,875	4,659	5,333	5,570	5,658	5,767	5,771
b. Industrial Sector	191,951	413,636	692,456	629,170	644,733	642,084	640,423	641,599	637,871
c. Export Sector	528,035	589,340	781,291	700,089	744,107	776,647	744,363	741,245	692,165
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	154,661	258,357	138,696	176,627	148,382	142,687	131,615	131,938	132,189
ii. Claims on NBFIs	43,288	72,825	82,386	78,717	88,144	87,708	87,876	87,732	87,516
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	2,311,232	4,613,116	3,996,630	5,376,625	5,138,513	5,310,493
Reserve Money(RM) (A+B)	7,679,845	8,663,485	9,326,385	8,885,058	9,509,457	9,303,112	9,611,673	9,864,365	10,148,802

R: Revised, P: Provisional

Source: Core Statistics Department

1/ Quarter end NFA of SBP includes interest accrued on Asian Clearing Union (ACU) balance, SDRs allocation, SDRs holdings, fund facilities and accrued expenses on portfolio investment account.

2/ Government's borrowing net of Federal, Provincial, Azad Kashmir's and Gilgit-Baltistan's deposit with SBP. The (-) sign in govt. deposits shows a credit balance whereas (+) sign shows their debtor/withdrawal from the system

3/ An amount of Rs. 40,968 million for the payment of government letters of credit (LCs) payable in subsequent weeks after June 30, 2022 has been classified as 'government deposits' in the monetary data; this same amount was classified as 'other deposits' in SBP annual financial statements.

4/ Total may differ due to rounding off.

2.5 Currency in Circulation

Million Rupees

	30 th June			2022	2022		2023		
	FY20	FY21	FY22	Mar	Nov	Dec	Jan	Feb	Mar ^P
1 Banknotes	6,458,763	7,278,860	7,992,592	7,616,962	8,039,432	8,130,154	8,243,199	8,445,016	8,755,063
2 One Rupee Coins and above	9,962	9,947	9,991	9,819	9,929	9,948	9,891	9,926	9,813
3 Total (1+2)	6,468,725	7,288,807	8,002,583	7,626,781	8,049,361	8,140,102	8,253,090	8,454,942	8,764,876
4 Held by Banking Department of SBP	173	150	146	108	118	175	118	177	103
5 Held by Issue Department of SBP	1029	418	406	238	328	307	295	271	244
6 Currency in tills of Scheduled Banks	325,508	378,302	429,566	365,277	373,746	452,487	390,197	394,497	493,218
7 Currency in Circulation (3-4-5-6)	6,142,016	6,909,937	7,572,465	7,261,158	7,675,169	7,687,133	7,862,480	8,059,997	8,271,312

Notes: Source: Core Statistics Department

i- From July, 2020 and onwards five rupee bills & above have been renamed as banknotes.

ii- Monthly data is of last Friday of the month.

2.6 Monetary Aggregates

Million Rupees										
Assets / Liabilities	30 th June			2022	2022			2023		
	FY20	FY21	FY22	Mar	Nov	Dec	Jan	Feb	Mar ^P	
A. Components of M2										
1. Currency in Circulation	6,142,016	6,909,937	7,572,465	7,261,158	7,675,169	7,687,133	7,862,480	8,059,997	8,271,312	
2. Other Deposits with SBP	41,218	68,004	95,666	85,801	96,768	102,508	88,314	91,975	96,335	
3. Total Private & PSE Deposits	14,724,770	17,319,755	19,934,849	18,073,218	19,836,045	20,151,922	19,723,277	19,766,319	20,428,951	
<i>of which : RFCDs</i>	<i>1,074,511</i>	<i>1,046,150</i>	<i>1,230,183</i>	<i>1,122,176</i>	<i>1,210,779</i>	<i>1,212,738</i>	<i>1,422,190</i>	<i>1,347,158</i>	<i>1,483,438</i>	
Money Supply (1+2+3)	20,908,003	24,297,696	27,602,981	25,420,177	27,607,983	27,941,563	27,674,071	27,918,292	28,796,598	
B. Factors Affecting Money Supply (M2)										
I.Net Foreign Assets of the Banking System	(516,153)	724,723	(756,593)	(447,214)	(1,433,552)	(1,903,623)	(2,820,896)	(2,736,658)	(2,826,250)	
a. State Bank of Pakistan	(181,347)	930,509	(563,261)	(314,290)	(1,097,894)	(1,593,562)	(2,320,706)	(2,219,059)	(2,225,684)	
b. Scheduled Banks	(334,806)	(205,786)	(193,332)	(132,924)	(335,658)	(310,061)	(500,189)	(517,600)	(600,566)	
II.Net Domestic Assets of Banking System (1+2+3)	21,424,157	23,572,973	28,359,573	25,867,391	29,041,535	29,845,186	30,494,967	30,654,950	31,622,849	
a. State Bank of Pakistan	6,984,573	6,467,778	8,272,328	7,688,803	9,064,796	9,329,686	10,410,321	10,562,875	10,906,490	
b. Scheduled Banks	14,439,583	17,105,195	20,087,246	18,178,588	19,976,739	20,515,499	20,084,647	20,092,075	20,716,359	
1. Net Govt Sector Borrowing(a+b+c)	14,547,233	16,265,119	19,666,796	17,387,994	20,031,191	20,083,258	21,215,965	21,429,108	21,999,903	
a. Borrowings for Budgetary support ¹	13,748,309	15,373,463	18,550,414	16,554,329	18,939,444	18,963,649	20,107,301	20,326,534	20,908,359	
(i) From SBP	6,538,797	5,332,490	5,185,379	5,334,209	4,406,664	5,288,803	4,989,365	5,380,654	5,552,765	
a) Federal Government	6,750,123	5,712,275	5,770,613	6,210,825	5,263,552	6,000,912	5,813,139	6,393,216	6,555,326	
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(607,961)	(1,536,891)	(483,549)	(804,499)	(314,272)	(309,877)	
b) Provincial Government	(192,737)	(346,850)	(547,818)	(812,474)	(804,445)	(667,796)	(782,823)	(967,473)	(956,320)	
Balochistan Government	(39,105)	(37,307)	(16,552)	(90,711)	(40,479)	(26,761)	(22,475)	(51,441)	(54,769)	
Khyber Pakhtunkhwa Government	(8,321)	(31,540)	(1,039)	(28,923)	(7,751)	(26,759)	(29,258)	(44,019)	(48,109)	
Punjab Government	(81,570)	(207,104)	(440,053)	(534,819)	(624,929)	(482,426)	(574,525)	(674,729)	(658,068)	
Sindh Government	(63,741)	(70,899)	(90,174)	(158,020)	(131,287)	(131,851)	(156,565)	(197,284)	(195,374)	
c) AJK Government	(5,047)	(12,368)	(14,770)	(28,777)	(21,101)	(19,445)	(19,196)	(20,239)	(20,586)	
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(35,366)	(31,342)	(24,867)	(21,775)	(24,851)	(25,656)	
(ii) From Scheduled banks (a+b)	7,209,512	10,040,973	13,365,035	11,220,121	14,532,780	13,674,846	15,117,936	14,945,880	15,355,594	
a) Federal Government	8,222,465	11,181,917	14,630,114	12,444,273	15,768,726	14,909,358	16,384,726	16,229,732	16,648,936	
of which deposits with banks	(1,371,965)	(1,659,001)	(2,020,076)	(1,761,627)	(2,009,307)	(2,326,096)	(2,319,089)	(2,262,373)	(2,248,397)	
b) Provincial Government	(1,012,953)	(1,140,944)	(1,265,079)	(1,224,152)	(1,235,946)	(1,234,512)	(1,266,790)	(1,283,852)	(1,293,342)	
of which deposits with banks	(1,013,977)	(1,141,968)	(1,266,103)	(1,225,176)	(1,236,970)	(1,235,536)	(1,267,814)	(1,284,876)	(1,294,366)	
b. Commodity operations	813,435	903,999	1,133,655	844,776	1,110,632	1,138,820	1,127,966	1,122,355	1,111,585	
c. Others	(14,510)	(12,344)	(17,273)	(11,112)	(18,885)	(19,212)	(19,302)	(19,781)	(20,041)	
2. Credit to Non-Govt. Sector (a+b+c+d)	8,372,428	9,114,395	10,692,806	10,417,332	10,793,498	11,692,416	11,444,389	11,435,862	11,348,657	
a. Credit to Private Sector*	6,862,862	7,629,069	9,241,217	8,923,430	9,269,316	9,637,570	9,408,260	9,266,395	9,258,346	
Conventional Banking Branches	5,305,518	5,685,109	6,656,744	6,566,864	6,784,381	7,096,429	6,879,989	6,722,231	6,672,193	
Islamic Banks	868,473	1,030,612	1,269,892	1,195,766	1,316,020	1,304,560	1,323,395	1,310,018	1,356,025	
Islamic Banking Branches of Conventional Banks	688,871	913,348	1,314,582	1,160,800	1,168,914	1,236,581	1,204,876	1,234,146	1,230,127	
b. Credit to PSEs	1,490,522	1,436,745	1,393,446	1,439,429	1,460,282	1,474,265	1,482,587	1,530,734	1,588,779	
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	78,717	88,144	604,825	577,787	662,977	525,775	
3. Other Items (net) *	(1,495,505)	(1,806,541)	(2,000,029)	(1,937,935)	(1,783,154)	(1,930,488)	(2,165,387)	(2,210,020)	(1,725,711)	
Broad Money M2 (A+B)	20,908,003	24,297,696	27,602,981	25,420,177	27,607,983	27,941,563	27,674,071	27,918,292	28,796,598	
C. Memorandum Items										
Accrued Profit on SBP holdings of MRTBs/MTBs	83,618	58,537	108,301	207,679	476,469	152,145	285,339	376,855	535,015	
Outstanding amount of MTBs (realized value in auction)	4,956,617	5,979,180	5,493,007	4,165,284	4,752,902	3,580,267	4,393,548	4,007,089	3,871,183	
Net Government Budgetary Borrowing (Cash Basis)	13,471,051	15,247,857	18,370,734	16,311,995	18,344,091	18,724,618	19,727,367	19,848,993	20,289,538	
<i>From SBP</i>	<i>6,455,179</i>	<i>5,273,953</i>	<i>5,077,078</i>	<i>5,126,529</i>	<i>3,930,195</i>	<i>5,136,659</i>	<i>4,704,027</i>	<i>5,003,799</i>	<i>5,017,750</i>	
<i>From Scheduled Banks</i>	<i>7,015,872</i>	<i>9,973,904</i>	<i>13,293,657</i>	<i>11,185,466</i>	<i>14,413,896</i>	<i>13,587,959</i>	<i>15,023,340</i>	<i>14,845,194</i>	<i>15,271,788</i>	

Source: Core Statistics Department

Notes: -

1. Excluding IMF A/c Nos. 1 & 2, IMF outstanding credit, deposits of foreign central banks, foreign governments, international organizations and deposit money banks.

2 - 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>

W.e.f. December 16, 2022 scheduled banks' credit to NBFIs, earlier reported under Credit to Private Sector, is reclassified as Credit to NBFIs to harmonize this weekly report with Monthly Credit / Loans Classified by Borrower.

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 25-Mar-22	1st July 22 to 24-Mar-23
1. Central Government (a+b)	16,894,192	20,356,780	1,760,776	2,563,690
a. Scheduled Banks	11,181,917	14,630,114	1,262,226	1,735,030
T-Bills and Securities	12,840,918	16,650,189	1,364,982	1,963,351
Less:				
<i>Government Deposits</i>	<i>1,659,001</i>	<i>2,020,076</i>	<i>102,755</i>	<i>228,321</i>
b. State Bank	5,712,275	5,726,667	498,550	828,660
T-bills and Securities etc.	6,685,409	6,196,800	(393,340)	(84,605)
Debtor Balances (Exc. Zakat Fund)	33,794	-	(8,828)	-
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>1,016,725</i>	<i>1,009,058</i>	<i>(408,765)</i>	<i>(699,181)</i>
<i>Others*</i>	<i>(9,797)</i>	<i>(538,925)</i>	<i>(491,953)</i>	<i>(214,084)</i>
2. Provincial Governments (c+d)	(1,520,728)	(1,850,313)	(580,040)	(445,590)
c. Scheduled Banks	(1,140,944)	(1,265,079)	(83,208)	(28,263)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,141,968</i>	<i>1,266,103</i>	<i>83,208</i>	<i>28,263</i>
d. State Bank	(379,784)	(585,234)	(496,832)	(417,327)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>379,784</i>	<i>585,234</i>	<i>496,832</i>	<i>417,327</i>
Net Budgetary Borrowing from the Banking System	15,373,463	18,506,467	1,180,736	2,118,100

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

2.8 Government Borrowing for Commodity Operations

Rice	129	117	(15)	13
Wheat	788,173	1,011,626	(45,585)	(58,491)
Sugar	67,510	67,302	(8,638)	23,511
Fertilizer	46,718	53,019	(5,067)	12,725
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,470	1,592	82	173
Total	903,999	1,133,655	(59,223)	(22,070)

Source: Core Statistics Department

2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Jan-23			Feb-23			Mar-23		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	8,243,317	9,917,241	18,160,558	8,445,193	8,665,440	17,110,633	8,755,166	10,092,135	18,847,301
International reserve assets	853,031	1,045,262	1,898,293	1,071,319	1,247,578	2,318,897	1,167,848	1,507,878	2,675,726
- Gold	853,031	-	853,031	1,071,319	-	1,071,319	1,167,848	-	1,167,848
- Foreign currency balances	-	984,737	984,737	-	1,216,358	1,216,358	-	1,476,930	1,476,930
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	-	35,949	35,949	-	4,478	4,478	-	4,924	4,924
- Reserve tranche position with International Monetary Fund	-	40	40	-	41	41	-	45	45
- Other foreign currency balances	-	24,536	24,536	-	26,701	26,701	-	25,979	25,979
Local currency financial assets	2,000,000	5,928,763	7,928,763	2,000,000	5,643,786	7,643,786	2,000,000	6,804,077	8,804,077
(i) Monetary policy assets	2,000,000	4,468,630	6,468,630	2,000,000	4,185,307	6,185,307	2,000,000	5,397,374	7,397,374
- Conventional- securities purchased under agreement to resell	2,000,000	3,877,032	5,877,032	2,000,000	3,560,568	5,560,568	2,000,000	4,830,557	6,830,557
- Shariah compliant financing facility	-	591,598	591,598	-	624,739	624,739	-	566,817	566,817
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	-	1,036,851	1,036,851	-	1,035,798	1,035,798	-	999,210	999,210
- Agriculture sector	-	4,279	4,279	-	4,210	4,210	-	4,247	4,247
- Industrial sector	-	494,326	494,326	-	495,330	495,330	-	491,010	491,010
- Export sector	-	512,011	512,011	-	509,740	509,740	-	475,768	475,768
- Housing sector	-	3	3	-	3	3	-	2	2
- Other	-	26,233	26,233	-	26,516	26,516	-	28,184	28,184
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	-	423,282	423,282	-	422,681	422,681	-	407,493	407,493
- Agriculture sector	-	1,690	1,690	-	1,853	1,853	-	1,846	1,846
- Industrial sector	-	180,182	180,182	-	180,226	180,226	-	180,577	180,577
- Export sector	-	232,353	232,353	-	231,506	231,506	-	216,398	216,398
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	9,057	9,057	-	9,096	9,096	-	8,672	8,672
Credit to general government account	-	-	-	-	-	-	-	-	-
- Federal government	5,373,893	1,168,432	6,542,325	5,353,978	1,278,853	6,632,831	5,565,889	1,224,926	6,790,815
- Perpetual loan to federal government	-	666,971	666,971	-	680,476	680,476	-	750,280	750,280
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,373,893	501,461	5,875,354	5,353,978	598,377	5,952,355	5,565,889	474,646	6,040,535
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	-	149,802	149,802	-	149,802	149,802	-	148,809	148,809
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	42,609	42,609	-	42,609	42,609	-	42,609	42,609
- Financial institutions	-	53,350	53,350	-	53,350	53,350	-	53,350	53,350
- Other	-	53,843	53,843	-	53,843	53,843	-	52,850	52,850
Property, plant & equipment	-	165,031	165,031	-	165,129	165,129	-	163,914	163,914
Rupee coins	295	-	295	271	-	271	244	-	244
Other assets	16,098	1,459,951	1,476,049	19,625	180,292	199,917	21,185	242,531	263,716
LIABILITIES	8,243,317	8,243,317	18,160,558	8,445,193	8,665,440	17,110,633	8,755,166	10,092,135	18,847,301
Equity & reserves	-	1,868,343	1,868,343	-	2,127,223	2,127,223	-	2,276,803	2,276,803
- 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	-	26,500	26,500	-	26,500	26,500	-	26,500	26,500
- Unrealized appreciations	-	961,501	961,501	-	1,179,789	1,179,789	-	1,276,319	1,276,319
- Profit & loss appropriation account	-	633,046	633,046	-	673,638	673,638	-	726,688	726,688
Banknotes in circulation	8,243,317	(118)	8,243,199	8,445,193	(177)	8,445,016	8,755,166	(103)	8,755,063
- Banknotes in circulation	8,243,317	-	8,243,317	8,445,016	-	8,445,016	8,755,063	-	8,755,063
- Banknotes held in Banking Department	-	(118)	(118)	-	(177)	(177)	-	(103)	(103)
Monetary policy liabilities	-	-	-	-	26,500	26,500	-	1,028,450	1,028,450
- Securities sold under agreement to repurchase	-	-	-	-	26,500	26,500	-	1,028,450	1,028,450
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	-	2,750,578	2,750,578	-	2,481,743	2,481,743	-	2,374,962	2,374,962
- Federal government	-	757,943	757,943	-	270,949	270,949	-	262,301	262,301
- Provincial governments & autonomous regions	-	830,145	830,145	-	1,018,574	1,018,574	-	1,018,749	1,018,749
- Bank deposits	-	992,701	992,701	-	1,021,916	1,021,916	-	926,458	926,458
- Other deposits	-	169,789	169,789	-	170,304	170,304	-	167,454	167,454
Foreign currency deposits	-	993,714	993,714	-	1,004,986	1,004,986	-	1,137,630	1,137,630
- Local banks	-	277,981	277,981	-	295,980	295,980	-	361,479	361,479
- Foreign central banks	-	118,860	118,860	-	118,101	118,101	-	127,989	127,989
- Foreign governments & sovereign wealth fund	-	592,939	592,939	-	586,862	586,862	-	642,596	642,596
- Others deposits	-	3,934	3,934	-	4,043	4,043	-	5,566	5,566
Foreign currency loans and liabilities	-	2,672,637	2,672,637	-	2,760,242	2,760,242	-	2,968,611	2,968,611
- International Monetary Fund facilities	-	501,242	501,242	-	602,903	602,903	-	581,861	581,861
- Allocations of special drawing rights of IMF	-	992,071	992,071	-	1,017,036	1,017,036	-	1,124,712	1,124,712
- Currency swap arrangements	-	1,179,324	1,179,324	-	1,140,303	1,140,303	-	1,262,038	1,262,038
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	1,632,087	1,632,087	-	264,923	264,923	-	305,782	305,782

Source: Finance Department SBP

2.10 Annual Accounts of State Bank of Pakistan

EndJun: Million Rupees

	2018	2019	2020	2021	2022
ASSETS					
Cash and bank balances held by subsidiaries					
Gold reserves held by the Bank	315,611	468,625	617,495	577,356	773,637
Local Currency – Coins	989	1,039	1,029	418	406
Foreign Currency Reserves	1,333,820	1,375,854	2,206,980	2,858,845	2,178,254
Earmarked foreign currency balances	12,277	72,703	62,010	20,708	24,051
Special Drawing Rights of the International Monetary Fund	59,273	55,461	29,537	60,771	43,461
Reserve tranche with the IMF under quota arrangements	20	27	28	27	33
Securities purchased under agreement to resale	1,562,310	782,918	917,540	1,792,952	4,518,610
Current accounts of governments	33,104	28,200	30,157	33,794	-
Investments	3,917,177	8,003,637	7,508,359	6,949,850	6,404,018
Loans, Advances, Bills of Exchange and Commercial Papers	444,266	587,644	795,578	1,179,962	2,070,810
Assets held with the Reserve Bank of India	6,653	9,580	11,943	11,268	14,816
Balances due from the Govt. of India and Bangladesh	10,674	12,267	13,141	14,088	15,107
Property and Equipment	56,471	79,876	79,010	78,346	97,686
Intangible assets	309	199	106	98	170
Other assets	4,051	10,021	14,692	29,975	37,176
TOTAL ASSETS	7,757,006	11,488,051	12,287,605	13,608,457	16,178,235
LIABILITIES					
Bank notes in circulation	4,635,147	5,285,026	6,458,763	7,278,860	7,992,592
Bills Payable	645	1,147	1,226	1,796	1,251
Current accounts of governments	89,829	1,101,514	748,790	1,295,486	1,547,182
Current account with SBP-BSC -. (a -Subsidiary)	50,043	44,969	52,125	51,241	10,512
Current account with NIBAF (Guarantee) Limited - a subsidiary	125	105	187	202	197
Payable to Islamic Banking Institution against Bai Muajjal transactions	-	124,410	19,513	-	-
Payable under bilateral currency swap agreement	370,409	469,398	476,723	748,494	926,914
Deposits of banks and Financial Institutions	813,949	1,246,239	1,171,104	1,327,525	1,254,854
Other deposits and accounts	200,157	1,116,034	1,093,622	629,053	737,432
Payable to the International Monetary Fund	912,585	1,150,064	1,045,944	845,359	1,351,259
Securities sold under agreement to repurchase	-	-	-	135,051	530,194
Other Liabilities	78,148	176,875	99,531	75,071	134,000
Deferred Liability - Unfunded Staff Retirement Benefits	31,181	29,383	34,736	36,697	41,058
TOTAL LIABILITIES	7,182,217	10,745,164	11,202,263	12,424,837	14,527,446
NET ASSETS	574,789	742,887	1,085,342	1,183,621	1,650,789
REPRESENTED BY					
Share Capital	100	100	100	100	100,000
Reserves	110,691	112,706	167,389	260,993	214,789
Unappropriated profit	12,517	6,519	152,542	161,974	371,186
Unrealized appreciation on gold reserves held by the Bank	311,314	464,181	613,004	572,780	769,061
Unrealized appreciation on re-measurement of investment-Local	74,684	68,491	61,417	96,883	85,014
Surplus on revaluation of property and equipment	65,484	90,891	90,891	90,891	110,739
TOTAL EQUITY	574,789	742,887	1,085,342	1,183,621	1,650,789
PROFIT & LOSS ACCOUNT					
Mark-Up/ Return/Interest Earned	323,295	656,468	1,218,372	768,020	991,784
Mark-Up/ Return/Interest Expenses	31,837	110,759	73,343	52,694	60,595
Net Mark-Up / Interest Income	291,458	545,709	1,145,029	715,327	931,189
Fair valuation adjustment on COVID loans - net					(63,223)
Fees, Commission & Brokerage Income	4,083	4,136	4,648	5,245	6,690
Exchange gain/(loss)-net	(72,278)	(505,911)	66,410	135,349	(61,818)
Dividend Income	415	2,390	400	500	633
Other operating income / (loss)-net	1,116	4,392	7,905	2,199	(9,384)
Other Income/(Loss)	732	113	382	397	5,200
Total Non - Markup / Interest Income	223,293	50,829	1,220,580	813,285	809,286
Administrative/ Operating Expenses	49,706	51,180	60,722	56,353	62,857
Provisions for /(reversal of provision against)	37	496	(73)	(89)	378
Total Non-Markup/Interest Expenses	49,742	51,675	60,649	56,264	63,235
PROFIT/ (LOSS) FOR THE YEAR	173,551	(846)	1,159,931	757,021	746,051
Net Cash Inflow / (Outflow) from Operating Activities	235,254	397,436	1,432,096	1,189,238	(31,841)
Net Cash Inflow / (Outflow) from Investing Activities	339	1,613	(753)	(645)	(325)
Net Cash Inflow / (Outflow) from Financing Activities	107,993	224,962	(1,050,123)	(829,800)	(82,663)

Source: Finance Department SBP

2.11 Annual Accounts of SBP Banking Services Corporation

(Subsidiary of State Bank of Pakistan)

End Jun. : Million Rupees

	2018	2019	2020	2021	2022
ASSETS					
Deposit account with State Bank of Pakistan	-	-	-	-	2,801
Current account with State Bank of Pakistan	50,043	44,969	52,125	51,241	10,512
Investments	521	518	551	515	45,881
Employee loans and advances	9,152	9,606	8,900	10,780	11,525
Advances, deposits and payments	101	60	59	126	180
Medical and stationary consumable	190	247	311	316	346
Property and equipment	895	834	1,191	2,846	3,753
Total Assets	60,903	56,234	63,136	65,824	74,998
LIABILITIES					
Deferred liabilities - staff retirement benefits	54,829	50,294	56,659	59,246	67,187
Other liabilities	5,074	4,940	5,478	5,579	6,525
Total Liabilities	59,903	55,234	62,136	64,824	73,712
NET ASSETS	1,000	1,000	1,000	1,000	1,286
REPRESENTED BY					
Share capital	1,000	1,000	1,000	1,000	1,000
Unappropriated Profit	-	-	-	-	286
PROFIT & LOSS ACCOUNTS					
Discount and Interest earned	31	45	67	47	3,827
Net operating expenses	14,918	14,548	18,114	15,350	18,771
Total Expenses	14,918	14,548	18,114	15,350	15,194
Reimbursed by the State bank of Pakistan	8,545	8,061	8,249	8,283	15,194
Allocated to the State Bank of Pakistan	6,373	6,488	9,864	7,067	-
Profit on disposal of fixed assets	5	45	67	47	3
Other income	-	9	3	3	34
Balance Profit Transferred to the State Bank of Pakistan	36	54	69	50,474	-
Net Cash Inflow / (Outflow) from Operating Activities	304	275	588	1934	45,790
Net Cash Inflow / (Outflow) from Investing Activities	(304)	(275)	(588)	(1934)	(42,989)
Net Cash Inflow / (Outflow) from Financing Activities	-	-	-	-	-
Cash & Cash Equivalents at the end of the year					2,801

Source: SBP BSC HOK

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

FINANCIAL POSITION	Million Rupees								
	FY20	FY21	FY22	2022			2023		
				Mar	Nov	Dec	Jan	Feb	Mar
ASSETS									
Cash & Balances with Treasury Banks	1,408,559	1,528,246	2,308,137	1,745,293	1,971,574	1,556,096	1,804,747	1,889,344	2,068,910
Balances with other Banks	212,150	213,911	330,061	303,755	306,728	434,779	356,298	326,944	479,197
Lending to Financial Institutions	843,513	966,673	858,227	639,671	627,502	1,045,328	709,814	585,827	1,578,872
Investments	10,681,288	13,615,840	16,441,736	14,954,199	18,538,150	17,914,599	19,342,634	19,012,543	19,235,698
Advances – Net of Provision	7,655,531	8,202,049	10,099,077	9,424,194	10,308,584	11,214,113	10,935,764	10,948,059	11,120,622
Gross Advances	8,202,328	8,831,088	10,771,563	10,089,586	10,997,192	11,905,007	11,626,941	11,651,643	11,836,163
Less: Provision for Non- Performing Advances	(546,797)	(629,039)	(672,486)	(665,392)	(688,608)	(690,894)	(691,177)	(703,584)	(715,541)
Operating Fixed Assets	567,753	635,575	716,433	684,274	766,977	781,515	812,162	816,064	823,054
Deferred Tax Assets	56,161	70,764	107,049	101,732	148,221	150,564	157,570	173,778	183,027
Other Assets	950,083	908,754	1,202,385	1,071,753	1,363,692	1,421,081	1,575,656	1,602,160	1,945,820
TOTAL ASSETS	22,375,037	26,141,812	32,063,106	28,924,870	34,031,428	34,518,074	35,694,645	35,354,720	37,435,200
LIABILITIES									
Bills Payable	245,363	322,389	358,528	340,368	301,369	394,836	317,440	311,656	305,638
Borrowings	2,865,768	4,097,113	6,725,049	5,529,717	7,611,365	7,655,959	8,931,973	8,549,187	9,333,948
Deposits and other Accounts	16,229,036	18,695,178	21,490,459	19,802,304	22,199,156	22,416,402	22,439,444	22,516,777	23,562,304
Sub-ordinated Loans	126,296	112,732	136,828	122,914	136,824	161,581	163,980	163,980	162,669
Liabilities Against Assets Subject to Finance Lease	2,134	1,823	10,134	9,822	10,299	10,263	10,245	10,171	12,687
Deferred Tax Liabilities	47,329	17,288	5,847	8,757	26,270	28,941	26,336	35,106	35,024
Other Liabilities	964,493	997,101	1,300,389	1,094,091	1,560,818	1,695,980	1,592,645	1,628,781	1,843,164
TOTAL LIABILITIES	20,480,420	24,243,625	30,027,234	26,907,974	31,846,099	1,695,980	33,482,062	33,215,659	35,255,433
NET ASSETS	1,894,617	1,898,187	2,035,872	2,016,896	2,185,329	2,154,114	2,212,583	2,139,061	2,179,767
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	556,465	561,451	584,837	569,555	590,391	594,889	602,662	602,139	606,789
Reserves	357,675	379,965	440,578	428,606	477,193	474,647	480,028	483,457	519,689
Un-appropriated / Un-remitted Profit	618,864	696,938	870,554	839,566	944,785	991,788	1,046,904	1,075,976	1,004,589
Surplus/ (Deficit) on Revaluation of Assets	361,613	259,833	139,904	179,169	172,960	92,789	82,989	(22,511)	48,700
TOTAL	1,894,617	1,898,187	2,035,872	2,016,896	2,185,329	2,154,114	2,212,583	2,139,061	2,179,767

Note: Figures pertain to last week end of every month Source: Banking Supervision Department-1, SBP

2.13 Scheduled Banks' Consolidated Liquidity Position (All Banks)

	Million Rupees								
	FY20	FY21	FY22	2022			2023		
				Feb	Oct	Nov	Dec	Jan	Feb
Demand Liabilities	14,142,999	16,618,909	19,281,929	15,004,789	19,470,510	16,948,065	17,135,911	16,598,462	19,293,271
Time Liabilities	1,791,929	1,875,316	2,074,337	2,053,122	2,442,490	2,540,510	2,561,201	2,687,200	2,747,897
TOTAL (Demand & Time Liabilities)	15,934,928	18,494,226	21,356,266	17,057,911	21,913,000	19,488,575	19,697,112	19,285,662	19,296,019
LIQUID ASSETS MAINTAINED IN PAKISTAN	8,611,065	12,439,752	14,101,558	12,443,919	15,588,430	15,757,887	15,634,771	15,221,178	15,494,846
Cash	374,689	418,418	415,712	388,237	419,160	441,314	441,082	434,346	456,254
Balance with SBP	606,361	700,455	1,447,459	976,022	1,058,756	1,141,904	1,143,174	1,318,119	1,194,591
Balance with agents of SBP	193,531	197,018	207,436	78,353	62,139	168,561	169,804	65,821	72,160
Un-encumbered approved Securities	7,390,284	11,079,775	11,976,081	10,952,923	13,928,064	13,947,310	13,821,574	13,342,411	13,704,653
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	46,201	44,086	54,870	48,383	58,393	58,797	59,138	60,480	67,188
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	3,270,049	3,791,605	4,612,478	4,020,836	4,644,758	4,648,530	4,693,596	4,594,430	4,595,229
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	8,423,083	10,943,672	11,109,357	10,941,174	10,626,748	10,899,617

Source: Banking Supervision Department-1, SBP

2.14 Financial Position of DFIs, MFBs and NBFCs

Million Rupees

ASSETS/ LIABILITIES	Sep-22				Dec-22			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	19,435	574,806	53,882	648,123	11,719	584,917	81,948	678,584
a. Currency	15	4,912	6,598	11,524	12	3,957	9,641	13,611
b. Transferable Deposits	7,175	472,993	43,356	523,524	2,862	458,984	61,990	523,837
c. Restricted Deposits	-	20,334	3,440	23,774	-	32,313	5,813	38,126
d. Other Deposits	12,244	76,568	488	89,300	8,844	89,664	4,503	103,011
2. Investment in securities other than shares	742,408	303,966	134,750	1,181,124	1,134,659	565,323	225,642	1,925,625
a. Short-term	435,367	221,264	117,195	773,827	615,004	442,959	143,968	1,201,932
b. Long-term	307,040	82,701	17,555	407,297	519,655	122,364	81,674	723,693
3. Loans extended (Advances)	193,619	110,923	394,740	699,281	233,417	137,174	419,050	789,640
a. Short-term	28,311	37,454	263,799	329,565	54,495	63,228	269,907	387,630
b. Long-term	165,308	73,469	130,940	369,717	178,921	73,945	149,143	402,010
4. Investment in shares	47,274	243,032	-	290,306	49,947	214,085	-	264,032
a. Quoted	41,526	227,599	-	269,124	44,154	201,350	-	245,504
b. Non-quoted	5,749	15,433	-	21,182	5,793	12,735	-	18,528
5. Insurance Technical Reserve	-	-	177	177	-	-	145	145
a. Life	-	-	23	23	-	-	3	3
b. Non-life	-	-	154	154	-	-	142	142
6. Financial Derivatives	-	-	-	-	-	-	-	-
7. Other accounts receivable	21,696	78,140	23,247	123,082	26,259	114,048	27,486	167,793
8. Non-financial assets	8,008	35,507	49,674	93,188	9,336	32,379	50,977	92,692
a. Produced assets	7,646	29,237	48,648	85,532	8,198	26,136	50,031	84,364
i. Fixed assets	7,377	25,792	39,268	72,436	7,885	23,324	40,238	71,447
ii. Inventories	-	1,682	-	1,682	-	1,585	-	1,585
iii. Valuables	-	671	-	671	-	154	-	154
iv. Other produced assets	270	1,093	9,380	10,743	313	1,073	9,793	11,179
b. Non-produced assets	361	6,269	1,026	7,656	1,138	6,244	946	8,328
i. Land	308	2,261	334	2,903	308	2,299	170	2,777
ii. Other non-produced assets	53	4,009	692	4,754	830	3,945	776	5,551
Total Assets/ Liabilities	1,032,439	1,346,373	656,469	3,035,281	1,465,335	1,647,926	805,248	3,918,510
1. Deposits	32,454	35,531	456,523	524,509	39,319	37,149	521,880	598,349
a. Restricted deposits	132	24,369	-	24,502	126	26,014	-	26,140
b. Other deposits	32,322	11,162	456,523	500,007	39,194	11,135	521,880	572,209
2. Securities other than shares (bonds/debentures etc)	-	2,715	8,228	10,943	-	940	9,104	10,044
a. Short-term	-	1,780	-	1,780	-	5	-	5
b. long-term	-	934	8,228	9,163	-	934	9,104	10,039
3. Loans (Borrowings)	812,996	62,410	62,003	937,409	1,235,535	65,981	141,809	1,443,325
a. Short-term	690,518	20,591	13,276	724,384	1,033,986	22,097	12,076	1,068,159
b. Long-term	122,478	41,818	48,728	213,024	201,549	43,884	129,733	375,165
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	44,421	99,918	84,917	229,255	43,989	88,408	87,729	220,125
6. Shares and other equity	143,442	1,145,798	44,798	1,334,038	146,493	1,455,448	44,727	1,646,668
a. Quoted	6,238	673,247	4,290	683,774	6,238	828,804	4,290	839,331
b. Non-quoted	78,333	360,410	30,133	468,876	78,333	473,368	34,490	586,191
c. Retained earnings	31,301	61,052	(25,769)	66,584	31,565	54,290	(27,510)	58,345
d. Current year result	6,578	36,454	(12,811)	30,221	11,633	87,599	(15,682)	83,549
e. General & special reserves	22,936	12,133	49,181	84,250	22,987	12,941	49,545	85,473
f. Valuation adjustments	(1,945)	2,502	(226)	332	(4,263)	(1,554)	(406)	(6,222)

* DFIs also includes HBFC & PMRC data. Source: Core Statistics Department

2.15 Classification of Deposits with DFIs, MFBs and NBFCs

SECTOR	Million Rupees					
	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22
1 Non-financial Corporations	122,922	133,675	129,679	95,920	136,388	99,307
i Public	33,973	33,183	34,176	37,160	37,553	32,830
ii Private	88,949	100,492	95,504	58,761	98,835	66,477
2 Financial Corporations	54,544	73,252	105,915	151,218	104,583	181,142
i Deposit money institutions	7,037	3,404	1,152	41,404	1,570	47,837
ii Other deposit accepting institutions	41,838	62,385	58,690	50,867	36,364	74,915
iii Financial intermediaries	3,506	5,126	34,857	45,057	50,366	55,850
iv Financial auxiliaries	17	170	8,461	12,241	14,645	1,239
v Insurance and pension funds	2,145	2,167	2,756	1,648	1,638	1,301
3 Central Government	14,655	22,775	18,967	16,048	21,671	31,827
4 Provincial Governments	6,601	9,137	9,552	9,810	9,531	13,083
5 Local Governments	746	791	1,212	339	1,588	1,366
6 Household	212,957	213,345	202,155	213,745	217,654	234,745
7 Non-profit Institutions (NPIs) Serving Households	32,424	43,416	30,875	31,123	32,109	35,860
8 Non-residents	807	837	856	952	984	1,018
9 Foreign Currency	..	..	..	..	..	..
Total	445,658	497,228	499,211	519,156	524,509	598,349

Source: Core Statistics Department

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

SECTOR	Million Rupees					
	Sep-22			Dec-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	222,808	5,817	228,625	242,079	5,145	247,224
i Public	5,036	498	5,534	5,415	554	5,969
ii Private	217,772	5,319	223,091	236,663	4,591	241,254
2 Financial Corporations	6,187	59,179	65,367	29,862	74,995	104,857
i Deposit money institutions	1,016	22,855	23,870	18,216	28,187	46,402
ii Other deposit accepting institutions	2,355	8,349	10,704	9,005	18,807	27,812
iii Financial intermediaries	2,699	27,786	30,484	2,500	27,941	30,441
iv Financial auxiliaries	118	189	307	142	61	202
v Insurance and pension funds	..	1	1	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	63,617	19,438	83,056	69,476	20,125	89,601
7 Non-profit Institutions (NPIs) Serving Households	36	-	36	31	-	31
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	1,312	-	1,312	1,078	-	1,078
10 Other Advances and Financial Leases	302,604	18,282	320,886	327,390	19,460	346,850
Total	596,564	102,717	699,281	669,915	119,725	789,640

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

* This includes Depository NBFCs, DFIs and MFIs. Source: Core Statistics Department

2.17 Classification of Investments in Securities and Shares By DFIs, MFBs and NBFCs

Million Rupees

SECURITIES	Sep-22			Dec-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	1,013,734	167,390	1,181,124	1,651,523	274,101	1,925,625
1 Non-financial Corporations	18,193	41,538	59,731	17,487	75,621	93,107
i Public	2,743	7,361	10,104	1,791	12,038	13,829
ii Private	15,450	34,177	49,627	15,695	63,583	79,278
2 Financial Corporations	73,176	51,847	125,023	96,816	76,659	173,475
i Deposit money institutions	35,570	12,650	48,220	58,093	30,048	88,141
ii Other deposit accepting institutions	13,664	20,334	33,999	9,552	24,172	33,724
iii Financial intermediaries	23,942	18,795	42,736	29,171	22,320	51,490
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	68	68	-	120	120
3 Central Government	922,365	74,004	996,369	1,537,171	121,822	1,658,993
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	50	-	50
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
B. Shares	50,937	239,369	290,306	53,086	210,946	264,032
1 Non-financial Corporations	11,231	222,547	233,778	10,902	182,975	193,877
i Public	1,412	141,265	142,677	1,438	108,949	110,386
ii Private	9,819	81,281	91,101	9,464	74,027	83,491
2 Financial Corporations	38,403	16,377	54,780	40,829	27,529	68,358
i Deposit money institutions	30,617	2,607	33,224	33,575	2,945	36,520
ii Other deposit accepting institutions	965	2,518	3,483	965	1,839	2,804
iii Financial intermediaries	5,614	10,843	16,457	5,072	22,340	27,412
iv Financial auxiliaries	994	-	994	986	2	988
v Insurance and pension funds	212	410	623	231	403	634
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,302	445	1,748	1,356	442	1,797
Total (A+B)	1,064,671	406,759	1,471,430	1,704,609	485,047	2,189,657

* This includes Depository NBFCs, DFIs and MFIs. Source: Core Statistics Department

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