

2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2021	2022				
				Dec	Aug	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	443,767	1,503,419	209,306	1,374,270	(111,362)	(276,387)	(17,642)	(261,855)	(745,050)
Claims on nonresidents	3,407,727	3,982,287	3,598,212	4,539,056	3,453,177	3,352,396	3,468,401	3,360,884	2,865,773
a) Monetary Gold, Coin and Bullion	617,495	577,356	773,637	667,770	780,186	793,877	752,556	816,287	853,031
b) Holdings of SDRs	29,540	60,776	43,863	539,753	31,415	28,832	28,884	9,755	10,056
c) Foreign currency	63,690	20,707	24,049	16,209	23,858	24,938	23,705	23,959	17,141
d) Deposits	2,036,193	2,597,112	2,137,625	2,353,225	1,970,383	1,843,343	2,023,902	1,828,941	1,153,033
e) Securities other than shares (Foreign)	178,688	270,081	67,793	455,438	69,189	68,613	64,844	64,337	214,890
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	272	516	92	386	-	-	-	1,242	7,543
h) Other	481,849	455,740	551,153	506,276	578,146	592,793	574,509	616,363	610,078
<i>Of which: Quota-IMF</i>	<i>469,863</i>	<i>455,739</i>	<i>551,152</i>	<i>506,275</i>	<i>578,145</i>	<i>592,792</i>	<i>574,508</i>	<i>616,362</i>	<i>610,077</i>
less: Liabilities to nonresidents	2,963,960	2,478,869	3,388,906	3,164,787	3,564,538	3,628,784	3,486,043	3,622,739	3,610,823
a) Deposits	971,458	429,304	559,614	481,677	593,781	621,460	602,514	612,366	620,606
b) Securities other than shares	1,286,378	1,077,724	1,104,972	1,105,843	1,157,323	1,144,823	1,105,892	1,186,458	1,114,755
c) Loans	..	-	..	..	-	-	-	-	-
d) Financial derivatives	476,723	748,494	926,914	844,965	977,438	1,003,022	940,480	962,397	989,165
e) Other	229,401	223,346	797,406	732,302	835,996	859,478	837,157	861,518	886,297
Claims on Other Depository Corporations	1,834,014	3,126,762	6,165,662	3,292,492	7,190,668	5,932,060	6,918,271	7,191,058	6,840,329
Net claims on General Government	6,536,002	5,314,188	5,154,157	5,288,465	4,443,056	5,601,561	4,698,576	4,566,174	5,348,281
Net claims on Central Government	6,753,900	5,700,118	5,745,839	6,129,960	5,169,610	6,400,140	5,497,982	5,385,196	6,066,776
Claims on Central Government	7,318,853	6,730,115	6,769,725	6,685,728	6,609,761	6,696,904	6,767,895	6,871,511	6,568,674
a) Securities other than Shares	7,276,775	6,687,707	6,237,905	6,158,373	6,050,465	6,122,534	6,205,731	6,294,537	5,976,511
b) Other claims	42,078	42,407	531,820	527,355	559,296	574,371	562,164	576,974	592,163
less: Liabilities to Central Government	564,953	1,029,997	1,023,886	555,768	1,440,151	296,764	1,269,914	1,486,314	501,899
a) Deposits	564,953	1,029,997	1,023,886	555,768	1,440,151	296,764	1,269,914	1,486,314	501,899
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(217,898)	(385,929)	(591,682)	(841,495)	(726,554)	(798,579)	(799,405)	(819,022)	(718,494)
Claims on Provincial and Local Governments	21,688	296	17,130	296	21,419	21,831	24,390	24,692	2,130
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	21,688	296	17,130	296	21,419	21,831	24,390	24,692	2,130
less: Liabilities to Provincial and Local governments	239,586	386,225	608,812	841,790	747,974	820,410	823,795	843,714	720,624
a) Deposits	239,586	386,225	608,812	841,790	747,974	820,410	823,795	843,714	720,624
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	25,663	29,556	34,306	30,449	37,412	44,651	41,273	47,309	51,817
a) Other financial corporations	4,754	4,714	7,941	4,845	10,962	17,776	13,832	16,899	20,518
b) Public non-financial corporations	36	43	31	33	27	18	26	31	38
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,873	24,799	26,334	25,571	26,423	26,857	27,416	30,379	31,261
Monetary base	7,651,864	8,609,080	9,257,114	8,641,816	9,635,217	9,225,546	9,457,945	9,595,025	9,233,632
1) Currency in Circulation	6,458,763	7,278,860	7,992,592	7,325,533	8,107,374	8,060,350	8,044,826	7,988,383	8,130,155
2) Liabilities to Other Depository Corporations	1,168,496	1,326,605	1,250,385	1,301,028	1,512,182	1,147,983	1,406,889	1,598,733	1,096,028
Reserve deposits	1,168,496	1,326,605	1,250,385	1,301,028	1,512,182	1,147,983	1,406,889	1,598,733	1,096,028
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2021	2022				
				Dec	Aug	Sep	Oct	Nov	Dec ^P
3) Deposits included in broad money	24,605	3,615	14,137	15,255	15,661	17,213	6,230	7,908	7,449
Transferable deposits	1,455	2,231	1,174	1,173	1,189	1,177	1,191	1,265	1,176
a) Other financial corporations	75	15	16	14	16	16	17	16	18
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	158	150	162	161	174	162	178	174	163
d) Other resident sectors	1,222	2,066	996	997	999	999	996	1,076	996
Other deposits	23,150	1,384	12,963	14,083	14,472	16,036	5,040	6,643	6,273
a) Other financial corporations	2,914	770	851	982	987	1,242	1,090	1,129	1,112
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,236	615	12,111	13,101	13,485	14,794	3,950	5,514	5,161
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	83,696	95,974	96,673	96,052	96,407	96,661
<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	30,000	-	-	-	-	83,800
<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	1,445,814	1,848,310	1,953,783	2,101,743	1,916,061	2,147,364
a) Funds contributed by owners	100	100	100,000	100	100,000	100,000	100,000	100,000	100,000
b) Retained earnings	152,767	161,721	371,698	337,004	562,132	656,986	911,480	596,854	795,095
c) General & special reserves	167,413	261,017	214,813	261,017	214,813	214,813	214,813	214,813	215,099
d) Valuation adjustment	765,311	760,559	964,813	847,693	971,364	981,984	875,449	1,004,393	1,037,170
Other items (net)	27,104	(35,679)	29,472	(215,650)	(19,727)	25,882	(15,261)	(64,806)	(66,080)
Other liabilities	207,740	192,122	213,125	207,896	215,255	262,706	218,589	196,766	192,916
<i>Less: Other Assets</i>	<i>180,636</i>	<i>227,801</i>	<i>183,654</i>	<i>423,547</i>	<i>234,983</i>	<i>236,824</i>	<i>233,850</i>	<i>261,573</i>	<i>258,996</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>

6. Data from June 08 to Feb 08 has been revised due to recalculation of Monetary Base

7. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

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

* 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	2021	2022				
				Dec	Aug	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	(208,786)	(186,246)	(295,496)	(285,076)	(403,300)	(355,337)	(453,804)	(429,751)	(404,631)
Claims on nonresidents	603,425	669,234	874,257	737,479	819,922	913,043	783,676	808,717	804,146
a) Foreign currency	67,102	56,997	68,527	52,146	76,651	72,986	67,668	67,467	52,154
b) Deposits	181,346	210,303	286,825	226,725	230,354	315,248	221,496	265,523	283,219
c) Securities other than shares	121,658	180,153	258,300	218,574	242,034	239,265	217,638	200,900	187,826
d) Loans	3,574	3,325	7,289	3,570	5,861	6,876	6,981	6,284	6,353
e) Financial derivatives	970	569	1,069	1,005	2,614	12,312	4,110	3,324	3,934
f) Shares & other equity	221,967	211,421	243,797	228,064	253,541	257,312	257,001	256,466	261,850
g) Other	6,808	6,466	8,450	7,395	8,866	9,044	8,781	8,753	8,811
less: Liabilities to nonresidents	812,211	855,480	1,169,754	1,022,555	1,223,222	1,268,380	1,237,480	1,238,468	1,208,777
a) Deposits	309,856	411,652	612,902	506,766	602,212	640,400	614,547	630,160	637,583
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	487,075	431,904	543,023	503,746	601,375	605,219	599,074	586,932	549,085
d) Financial derivatives	2,409	1,607	2,067	1,294	5,265	7,160	6,597	2,809	2,671
e) Other	12,871	10,317	11,762	10,749	14,370	15,601	17,262	18,567	19,437
Claims on Central bank	1,510,675	1,840,586	2,178,580	1,718,328	1,896,461	1,581,459	1,859,652	2,009,890	1,585,691
a) Currency	331,789	384,594	436,373	362,614	412,193	423,364	432,055	411,443	461,897
b) Reserve deposits	1,155,088	1,316,404	1,236,569	1,309,838	1,470,688	1,140,520	1,414,741	1,589,424	1,036,077
c) Other claims	23,799	139,588	505,638	45,876	13,580	17,575	12,856	9,022	87,717
Net Claims on General Government	8,649,304	11,554,162	15,183,918	11,735,606	16,472,000	15,723,289	16,795,946	17,114,151	16,385,376
Net claims on Central Government	9,079,627	12,012,537	15,694,412	12,311,871	16,990,509	16,286,723	17,319,450	17,680,021	17,006,149
Claims on Central Government	10,470,435	13,698,802	17,769,271	14,198,268	18,955,291	18,320,735	19,325,133	19,771,435	19,431,190
a) Securities other than Shares	10,190,150	13,403,715	17,331,683	13,827,291	18,495,266	17,833,927	18,805,998	19,257,936	18,853,206
b) Other claims	280,285	295,087	437,588	370,977	460,025	486,808	519,135	513,499	577,984
less: Liabilities to Central Government	1,390,808	1,686,265	2,074,859	1,886,397	1,964,782	2,034,012	2,005,682	2,091,414	2,425,041
a) Deposits	1,390,808	1,686,265	2,074,859	1,886,397	1,964,782	2,034,012	2,005,682	2,091,414	2,425,041
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(430,323)	(458,375)	(510,493)	(576,265)	(518,509)	(563,434)	(523,504)	(565,870)	(620,773)
Claims on Provincial Governments	627,236	718,014	797,289	624,701	774,511	760,202	737,346	725,945	679,380
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	627,236	718,014	797,289	624,701	774,511	760,202	737,346	725,945	679,380
less: Liabilities to Provincial Governments	1,057,559	1,176,389	1,307,782	1,200,966	1,293,020	1,323,636	1,260,850	1,291,815	1,300,153
a) Deposits	1,050,685	1,169,521	1,306,355	1,193,087	1,291,552	1,322,148	1,259,358	1,290,302	1,296,624
b) Other liabilities	6,874	6,868	1,427	7,879	1,468	1,488	1,492	1,512	3,529
Claims on other sectors	8,602,896	9,257,033	11,057,929	10,480,880	11,209,600	11,398,035	11,333,320	11,437,663	11,978,577
a) Other financial corporations	91,901	115,302	185,934	151,613	176,422	176,691	170,872	174,502	197,478
b) Public non-financial corporations	1,727,878	1,666,059	1,740,039	1,789,375	1,884,239	1,913,599	1,885,483	1,896,990	1,921,456
c) Other non-financial corporations	5,374,610	5,933,575	7,315,249	6,892,903	7,316,520	7,464,625	7,420,270	7,494,278	7,965,929
d) Other resident sectors	1,408,507	1,542,098	1,816,707	1,646,988	1,832,419	1,843,121	1,856,695	1,871,893	1,893,714

2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2021	2022				
				Dec	Aug	Sep	Oct	Nov	Dec ^P
Liabilities to central bank	1,771,900	3,081,857	6,151,771	3,275,572	7,213,539	5,963,803	6,970,049	7,222,010	6,807,970
Deposits included in broad money (1+2)	14,499,736	16,783,188	19,219,033	17,732,178	19,174,957	19,598,151	19,667,477	19,793,072	19,650,436
1) Transferable deposits	11,077,237	12,911,117	14,599,162	13,479,428	14,664,703	15,022,931	14,963,804	15,226,520	15,293,364
a) Other financial corporations	369,567	364,165	569,937	509,983	530,102	567,386	555,478	542,726	528,524
b) Public non-financial corporations	543,548	613,874	644,922	566,180	700,251	697,026	674,250	793,271	568,014
c) Other non-financial corporations	3,182,727	3,798,687	4,439,247	3,896,524	4,463,035	4,534,391	4,578,689	4,635,068	4,773,025
d) Other resident sectors	6,981,395	8,134,392	8,945,057	8,506,742	8,971,315	9,224,127	9,155,387	9,255,455	9,423,800
2) Other deposits	3,422,499	3,872,072	4,619,870	4,252,750	4,510,254	4,575,221	4,703,673	4,566,551	4,357,072
a) Other financial corporations	78,927	132,956	145,521	138,269	134,151	143,896	132,334	135,246	128,081
b) Public non-financial corporations	591,289	688,187	804,664	808,527	893,290	886,260	976,276	940,949	599,666
c) Other non-financial corporations	992,225	1,290,135	1,430,618	1,372,448	1,294,423	1,371,000	1,327,019	1,264,824	1,327,204
d) Other resident sectors	1,760,058	1,760,793	2,239,067	1,933,506	2,188,391	2,174,065	2,268,044	2,225,532	2,302,120
Securities other than shares, included in broad money	18	18	18	18	18	3	3	3	3
a) Other financial corporations	14	15	15	15	15	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	39,072	40,843	43,550	38,120	43,761	43,630	44,331	46,623	54,777
<i>Of which: Other financial corporations</i>	<i>20,306</i>	<i>22,014</i>	<i>27,127</i>	<i>24,202</i>	<i>27,396</i>	<i>27,281</i>	<i>27,450</i>	<i>27,611</i>	<i>33,451</i>
Loans	28,145	29,582	56,119	40,998	72,762	66,089	96,956	115,972	139,301
<i>Of which: Other financial corporations</i>	<i>19,990</i>	<i>21,609</i>	<i>47,313</i>	<i>33,025</i>	<i>63,933</i>	<i>57,248</i>	<i>88,104</i>	<i>88,471</i>	<i>111,858</i>
Financial derivatives	6,447	4,771	11,280	6,340	12,815	14,011	15,332	13,935	13,208
<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	57	41	52	53	52	21
<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	2,142,150	2,318,681	2,297,114	2,301,159	2,360,793	2,400,525
a) Funds contributed by owners	651,811	666,580	691,207	675,995	682,192	685,764	684,897	744,272	750,109
b) Retained earnings	600,195	686,226	820,964	777,957	860,677	849,118	842,917	894,158	947,523
c) General and special reserves	484,743	532,032	621,961	568,731	643,701	640,812	633,522	626,614	612,363
d) Valuation adjustment	322,725	219,680	82,553	119,467	132,110	121,421	139,822	95,749	90,529
Other items (net)	149,325	420,793	426,519	414,417	338,269	364,695	439,860	579,596	478,813
Other liabilities	2,082,865	2,293,990	2,720,914	2,535,896	2,784,317	2,852,933	2,859,027	2,911,373	2,984,517
less: Other assets	1,809,106	1,910,138	2,332,179	2,091,877	2,433,854	2,461,106	2,380,958	2,388,594	2,491,738
plus: Consolidation adjustment	(124,433)	36,942	37,784	(29,602)	(12,194)	(27,132)	(38,209)	56,817	(13,966)

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
- General Government includes Central and Provincial Government
- Provincial Governments includes Provincial and Local Governments
- 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.
- Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
- The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.
- 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 and www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf
- 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.

2.3 Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2021		2022			
				Dec	Aug	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	234,982	1,317,172	(86,190)	1,089,193	(514,662)	(631,725)	(471,446)	(691,606)	(1,149,681)
Claims on nonresidents	4,011,152	4,651,521	4,472,469	5,276,535	4,273,098	4,265,439	4,252,077	4,169,601	3,669,919
less: Liabilities to nonresidents	3,776,170	3,334,349	4,558,660	4,187,342	4,787,760	4,897,164	4,723,523	4,861,207	4,819,600
Domestic claims (a+b)	23,813,865	26,154,940	31,430,310	27,535,400	32,162,067	32,767,535	32,869,116	33,165,298	33,764,051
a. Net Claims on general government (1+2)	15,185,307	16,868,351	20,338,075	17,024,071	20,915,055	21,324,850	21,494,523	21,680,325	21,733,657
1- Net claims on central government	15,833,527	17,712,655	21,440,250	18,441,830	22,160,119	22,686,864	22,817,432	23,065,218	23,072,925
Claims on central government	17,789,288	20,428,916	24,538,996	20,883,996	25,565,052	25,017,640	26,093,028	26,642,946	25,999,865
less: Liabilities to central government	1,955,761	2,716,262	3,098,746	2,442,166	3,404,934	2,330,776	3,275,596	3,577,728	2,926,940
2-Net claims on provincial governments	(648,221)	(844,304)	(1,102,175)	(1,417,759)	(1,245,063)	(1,362,013)	(1,322,909)	(1,384,892)	(1,339,267)
Claims on provincial governments	648,924	718,310	814,419	624,997	795,931	782,032	761,736	750,636	681,510
less: Liabilities to provincial governments	1,297,145	1,562,614	1,916,594	2,042,757	2,040,994	2,144,046	2,084,645	2,135,529	2,020,777
b. Claims on other sectors	8,628,559	9,286,589	11,092,235	10,511,329	11,247,012	11,442,685	11,374,593	11,484,973	12,030,394
Other financial corporations	96,655	120,016	193,875	156,458	187,384	194,466	184,703	191,402	217,996
Public non-financial corporations	1,727,914	1,666,102	1,740,071	1,789,408	1,884,266	1,913,616	1,885,509	1,897,021	1,921,494
Other non-financial corporations	5,374,610	5,933,575	7,315,249	6,892,903	7,316,520	7,464,625	7,420,270	7,494,278	7,965,929
Other resident sectors	1,429,380	1,566,896	1,843,040	1,672,559	1,858,843	1,869,978	1,884,111	1,902,273	1,924,974
Broad money liabilities (a+b+c+d)	20,651,333	23,681,087	26,789,406	24,710,370	26,885,817	27,252,353	27,286,482	27,377,924	27,326,146
a. Currency outside depository corporations	6,126,974	6,894,266	7,556,219	6,962,919	7,695,181	7,636,986	7,612,771	7,576,940	7,668,258
b. Transferable deposits	11,078,692	12,913,348	14,600,337	13,480,601	14,665,892	15,024,108	14,964,994	15,227,786	15,294,540
Other financial corporations	369,642	364,179	569,952	509,997	530,118	567,402	555,495	542,742	528,542
Public non-financial corporations	543,548	613,874	644,922	566,180	700,251	697,026	674,250	793,271	568,014
Other non-financial corporations	3,182,885	3,798,837	4,439,410	3,896,685	4,463,209	4,534,553	4,578,867	4,635,241	4,773,188
Other resident sectors	6,982,617	8,136,458	8,946,053	8,507,739	8,972,314	9,225,125	9,156,383	9,256,531	9,424,796
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	3,445,649	3,873,456	4,632,833	4,266,833	4,524,726	4,591,256	4,708,713	4,573,194	4,363,345
Other financial corporations	81,841	133,726	146,373	139,251	135,137	145,138	133,424	136,375	129,194
Public non-financial corporations	591,289	688,187	804,664	808,527	893,290	886,260	976,276	940,949	599,666
Other non-financial corporations	992,225	1,290,135	1,430,618	1,372,448	1,294,423	1,371,000	1,327,019	1,264,824	1,327,204
Other resident sectors	1,780,294	1,761,408	2,251,179	1,946,606	2,201,876	2,188,859	2,271,994	2,231,046	2,307,281
d. Securities other than shares included in broad money	18	18	18	18	18	3	3	3	3
Other financial corporations	14	15	15	15	15	-	-	-	-
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	74,886	82,076	95,519	83,696	95,974	96,673	96,052	96,407	96,661
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	39,072	40,843	43,550	38,120	43,761	43,630	44,331	46,623	54,777
<i>of which: Other financial corporations</i>	20,306	22,014	27,127	24,202	27,396	27,281	27,450	27,611	33,451
Loans	28,145	29,582	56,119	40,998	72,762	66,089	96,956	115,972	139,301
<i>of which: Other financial corporations</i>	19,990	21,609	47,313	33,025	63,933	57,248	88,104	88,471	111,858
Financial Derivatives	6,447	4,771	11,280	6,340	12,815	14,011	15,332	13,935	13,208
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	27	35	44	57	41	52	53	52	21
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	3,145,065	3,287,914	3,868,011	3,587,964	4,166,990	4,250,897	4,402,902	4,276,854	4,547,889
Other items (net)	103,925	345,873	480,278	157,160	369,327	412,209	455,669	546,029	436,408
Other liabilities (includes central bank float)	2,290,604	2,486,112	2,934,039	2,743,792	2,999,572	3,115,640	3,077,616	3,108,139	3,177,434
less: Other assets	1,989,742	2,137,940	2,515,832	2,515,424	2,668,836	2,697,930	2,614,808	2,650,167	2,750,734
plus: Consolidation adjustment	(196,938)	(2,299)	62,072	(71,208)	38,591	(5,500)	(7,139)	88,056	9,709

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>

2. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

3. 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

4. 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.

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

2.4 Reserve Money

Million Rupees

Components	30 th June			2021	2022				
	FY20	FY21	FY22	Dec	Aug	Sep	Oct	Nov	Dec ^P
A. Currency in Circulation	6,142,016	6,909,937	7,572,465	6,979,636	7,770,604	7,652,625	7,671,010	7,675,169	7,687,133
B. Cash in Tills	325,508	378,302	429,566	355,243	388,504	417,174	388,557	373,746	452,487
C. Other Deposits	41,218	68,004	95,666	86,066	94,884	98,411	84,803	96,768	102,508
D. Bank Deposits	1,171,104	1,307,242	1,228,687	1,283,363	1,318,181	1,128,088	1,278,646	1,363,774	1,060,984
Reserve Money (A+B+C+D)	7,679,845	8,663,485	9,326,385	8,704,307	9,572,173	9,296,298	9,423,016	9,509,457	9,303,112
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(181,347)	930,509	(563,261)	710,942	(1,198,943)	(1,065,798)	(754,708)	(1,097,894)	(1,593,562)
B. Net Domestic Assets (1+2+3)	7,861,192	7,732,976	9,889,646	7,993,365	10,771,116	10,362,096	10,177,723	10,607,351	10,896,674
1. Net Govt Sector Borrowing (i+ii)	6,524,286	5,320,146	5,168,106	5,292,117	4,452,345	5,564,722	4,489,292	4,387,779	5,269,592
i. Borrowings for Budgetary Support ¹	6,538,797	5,332,490	5,185,379	5,304,846	4,470,782	5,583,340	4,507,834	4,406,664	5,288,803
a) Federal Government	6,750,123	5,712,275	5,770,613	6,137,519	5,238,727	6,375,109	5,268,504	5,263,552	6,000,912
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(539,821)	(1,319,679)	(279,620)	(1,449,019)	(1,536,891)	(483,549)
b) Provincial Government	(192,737)	(346,850)	(547,818)	(766,373)	(716,386)	(744,155)	(718,146)	(804,445)	(667,796)
Balochistan	(39,105)	(37,307)	(16,552)	(88,937)	(39,969)	(36,364)	(28,982)	(40,479)	(26,761)
Khyber Pakhtunkhwa	(8,321)	(31,540)	(1,039)	(23,340)	(8,416)	(17,399)	(10,667)	(7,751)	(26,759)
Punjab	(81,570)	(207,104)	(440,053)	(507,868)	(550,724)	(578,677)	(576,168)	(624,929)	(482,426)
Sindh	(63,741)	(70,899)	(90,174)	(146,228)	(117,276)	(111,715)	(102,329)	(131,287)	(131,851)
c) AJK Government	(5,047)	(12,368)	(14,770)	(25,274)	(24,373)	(20,646)	(19,841)	(21,101)	(19,445)
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(41,026)	(27,186)	(26,968)	(22,683)	(31,342)	(24,867)
ii. Others	(14,510)	(12,344)	(17,273)	(12,729)	(18,437)	(18,618)	(18,542)	(18,885)	(19,212)
2. Credit to Non-Govt. Sector (i+ii+iii)	895,663	1,313,779	1,675,461	1,482,942	1,632,273	1,475,635	1,603,442	1,606,455	1,630,452
i. Claims on Sch. Banks (a+b+c+d+e)	876,619	1,265,198	1,617,318	1,430,812	1,569,222	1,413,149	1,539,784	1,542,555	1,566,988
a. Agriculture Sector	1,972	3,865	4,875	4,457	5,024	5,320	5,356	5,333	5,570
b. Industrial Sector	191,951	413,636	692,456	583,755	638,151	640,556	640,743	644,733	642,084
c. Export Sector	528,035	589,340	781,291	668,072	747,776	597,954	742,338	744,107	776,647
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	154,661	258,357	138,696	174,528	178,271	169,319	151,347	148,382	142,687
ii. Claims on NBFIs	43,288	72,825	82,386	76,374	87,295	86,730	87,902	88,144	87,708
iii. PSEs Special A/C Debt Repayment with SBP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
3. Other Items (Net)	441,243	1,099,050	3,046,079	1,218,307	4,686,498	3,321,739	4,084,989	4,613,116	3,996,630
Reserve Money (RM) (A+B)	7,679,845	8,663,485	9,326,385	8,704,307	9,572,173	9,296,298	9,423,016	9,509,457	9,303,112

Source: Core Statistics Department

Note: -

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

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

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

2.5 Currency in Circulation

Million Rupees

	30 th June			2021	2022				
	FY20	FY21	FY22 ^P	Dec	Aug	Sep	Oct	Nov	Dec ^P
1 Banknotes	6,458,763	7,278,860	7,992,592	7,325,533	8,149,647	8,060,350	8,050,100	8,039,432	8,130,154
2 One Rupee Coins and above	9,962	9,947	9,991	9,892	10,040	9,965	9,998	9,929	9,948
3 Total (1+2)	6,468,725	7,288,807	8,002,583	7,335,425	8,159,687	8,070,315	8,060,098	8,049,361	8,140,102
4 Held by Banking Department of SBP	173	150	146	122	194	144	177	118	175
5 Held by Issue Department of SBP	1029	418	406	424	384	372	354	328	307
6 Currency in tills of Scheduled Banks	325,508	378,302	429,566	355,243	388,504	417,174	388,557	373,746	452,487
7 Currency in Circulation (3-4-5-6)	6,142,016	6,909,937	7,572,465	6,979,636	7,770,604	7,652,625	7,671,010	7,675,169	7,687,133

Notes:

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

ii- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.

iii- Totals may not tally due to separate rounding off.

iv- Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link: <http://www.sbp.org.pk/ecodata.asp>

Source: Core Statistics Department

2.6 Monetary Aggregates

Million Rupees

Assets / Liabilities	30 th June			2021	2022					
	FY20	FY21	FY22 ^P	Dec	Aug	Sep	Oct	Nov	Dec ^F	
A. Components of M2										
1. Currency in Circulation	6,142,016	6,909,937	7,572,465	6,979,636	7,770,604	7,652,625	7,671,010	7,675,169	7,687,133	
2. Other Deposits with SBP	41,218	68,004	95,666	86,066	94,884	98,411	84,803	96,768	102,508	
3. Total Private & PSE Deposits	14,724,770	17,319,755	19,934,849	18,279,328	19,195,857	20,183,204	19,773,196	19,836,045	20,151,922	
<i>of which: RFCDs</i>	<i>1,074,511</i>	<i>1,046,150</i>	<i>1,230,183</i>	<i>1,138,778</i>	<i>1,259,192</i>	<i>1,301,340</i>	<i>1,203,413</i>	<i>1,210,779</i>	<i>1,212,738</i>	
Money Supply (1+2+3)	20,908,003	24,297,696	27,602,981	25,345,029	27,061,345	27,934,240	27,529,009	27,607,983	27,941,563	
B. Factors Affecting Money Supply (M2)										
I. Net Foreign Assets of the Banking System	(516,153)	724,723	(756,593)	497,183	(1,526,277)	(1,314,958)	(1,108,282)	(1,433,552)	(1,903,623)	
a. State Bank of Pakistan	(181,347)	930,509	(563,261)	710,942	(1,198,943)	(1,065,798)	(754,708)	(1,097,894)	(1,593,562)	
b. Scheduled Banks	(334,806)	(205,786)	(193,332)	(213,759)	(327,334)	(249,160)	(353,574)	(335,658)	(310,061)	
II. Net Domestic Assets of Banking System (1+2+3)	21,424,157	23,572,973	28,359,573	24,847,846	28,587,622	29,249,198	28,637,291	29,041,535	29,845,186	
a. State Bank of Pakistan	6,984,573	6,467,778	8,272,328	6,562,553	9,201,894	8,948,947	8,637,939	9,064,796	9,329,686	
b. Scheduled Banks	14,439,583	17,105,195	20,087,246	18,285,293	19,385,728	20,300,251	19,999,351	19,976,739	20,515,499	
1. Net Govt Sector Borrowing(a+b+c)	14,547,233	16,265,119	19,666,796	16,496,912	19,822,889	20,166,204	20,056,166	20,031,191	20,083,258	
a. Borrowings for Budgetary support¹	13,748,309	15,373,463	18,550,414	15,620,220	18,719,806	19,058,059	18,934,710	18,939,444	18,963,649	
(i) From SBP	6,538,797	5,332,490	5,185,379	5,304,846	4,470,782	5,583,340	4,507,834	4,406,664	5,288,803	
a) Federal Government	6,750,123	5,712,275	5,770,613	6,137,519	5,238,727	6,375,109	5,268,504	5,263,552	6,000,912	
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(539,821)	(1,319,679)	(279,620)	(1,449,019)	(1,536,891)	(483,549)	
b) Provincial Government	(192,737)	(346,850)	(547,818)	(766,373)	(716,386)	(744,155)	(718,146)	(804,445)	(667,796)	
Balochistan Government	(39,105)	(37,307)	(16,552)	(88,937)	(39,969)	(36,364)	(28,982)	(40,479)	(26,761)	
Khyber Pakhtunkhwa Government	(8,321)	(31,540)	(1,039)	(23,340)	(8,416)	(17,399)	(10,667)	(7,751)	(26,759)	
Punjab Government	(81,570)	(207,104)	(440,053)	(507,868)	(550,724)	(578,677)	(576,168)	(624,929)	(482,426)	
Sindh Government	(63,741)	(70,899)	(90,174)	(146,228)	(117,276)	(111,715)	(102,329)	(131,287)	(131,851)	
c) AJK Government	(5,047)	(12,368)	(14,770)	(25,274)	(24,373)	(20,646)	(19,841)	(21,101)	(19,445)	
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(41,026)	(27,186)	(26,968)	(22,683)	(31,342)	(24,867)	
(ii) From Scheduled banks (a+b)	7,209,512	10,040,973	13,365,035	10,315,374	14,249,024	13,474,719	14,426,875	14,532,780	13,674,846	
a) Federal Government	8,222,465	11,181,917	14,630,114	11,473,393	15,501,515	14,754,165	15,638,176	15,768,726	14,909,358	
of which deposits with banks	(1,371,965)	(1,659,001)	(2,020,076)	(1,836,802)	(1,911,513)	(1,970,589)	(1,934,618)	(2,009,307)	(2,326,096)	
b) Provincial Government	(1,012,953)	(1,140,944)	(1,265,079)	(1,158,018)	(1,252,491)	(1,279,445)	(1,211,301)	(1,235,946)	(1,234,512)	
of which deposits with banks	(1,013,977)	(1,141,968)	(1,266,103)	(1,159,042)	(1,253,515)	(1,280,469)	(1,212,325)	(1,236,970)	(1,235,536)	
b. Commodity operations	813,435	903,999	1,133,655	889,421	1,121,520	1,126,762	1,139,998	1,110,632	1,138,820	
c. Others	(14,510)	(12,344)	(17,273)	(12,729)	(18,437)	(18,618)	(18,542)	(18,885)	(19,212)	
2. Credit to Non-Govt. Sector (a+b+c+d)	8,372,428	9,114,395	10,692,806	10,228,133	10,604,012	10,860,247	10,776,889	10,793,498	11,692,416	
a. Credit to Private Sector*	6,862,862	7,629,069	9,241,217	8,672,154	9,113,714	9,327,379	9,241,542	9,269,316	9,637,570	
Conventional Banking Branches	5,305,518	5,685,109	6,656,744	6,420,662	6,701,107	6,858,640	6,763,759	6,784,381	7,096,429	
Islamic Banks	868,473	1,030,612	1,269,892	1,154,660	1,265,714	1,288,451	1,306,630	1,316,020	1,304,560	
Islamic Banking Branches of Conventional Banks	688,871	913,348	1,314,582	1,096,832	1,146,893	1,180,288	1,171,153	1,168,914	1,236,581	
b. Credit to PSEs	1,490,522	1,436,745	1,393,446	1,503,849	1,427,246	1,470,382	1,471,689	1,460,282	1,474,265	
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	76,374	87,295	86,730	87,902	88,144	604,825	
3. Other Items (net) *	(1,495,505)	(1,806,541)	(2,000,029)	(1,877,199)	(1,839,279)	(1,777,253)	(2,195,764)	(1,783,154)	(1,930,488)	
Broad Money M2 (A+B)	20,908,003	24,297,696	27,602,981	25,345,029	27,061,345	27,934,240	27,529,009	27,607,983	27,941,563	
C. Memorandum Items										
Accrued Profit on SBP holdings of MRTBs/MTBs	83,618	58,537	108,301	59,784	236,920	332,317	393,542	476,469	152,145	
Outstanding amount of MTBs (realized value in auction)	4,956,617	5,979,180	5,493,007	4,828,373	5,507,987	4,788,479	4,760,007	4,752,902	3,580,267	
Net Government Budgetary Borrowing (Cash Basis)	13,471,051	15,247,857	18,370,734	15,516,953	18,371,062	18,629,167	18,437,366	18,344,091	18,724,618	
<i>From SBP</i>	<i>6,455,179</i>	<i>5,273,953</i>	<i>5,077,078</i>	<i>5,245,062</i>	<i>4,233,862</i>	<i>5,251,023</i>	<i>4,114,292</i>	<i>3,930,195</i>	<i>5,136,659</i>	
<i>From Scheduled Banks</i>	<i>7,015,872</i>	<i>9,973,904</i>	<i>13,293,657</i>	<i>10,271,891</i>	<i>14,137,200</i>	<i>13,378,144</i>	<i>14,323,074</i>	<i>14,413,896</i>	<i>13,587,959</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.

Notes: -

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

* Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector. Details of reclassifications/revisions are available in revision study on SBP website at: <http://www.sbp.org.pk/ecodata/RSMS.pdf>

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 31-Dec-21	1st July 22 to 31-Dec-22
1. Central Government (a+b)	16,894,192	20,356,780	716,720	553,490
a. Scheduled Banks	11,181,917	14,630,114	291,476	279,244
T-Bills and Securities	12,840,918	16,650,189	469,276	585,264
Less:				
<i>Government Deposits</i>	<i>1,659,001</i>	<i>2,020,076</i>	<i>177,801</i>	<i>306,020</i>
b. State Bank	5,712,275	5,726,667	425,244	274,245
T-bills and Securities etc.	6,685,409	6,196,800	(533,184)	(308,841)
Debtor Balances (Exc. Zakat Fund)	33,794	-	(4,069)	-
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>1,016,725</i>	<i>1,009,058</i>	<i>(476,904)</i>	<i>(525,509)</i>
<i>Others*</i>	<i>(9,797)</i>	<i>(538,925)</i>	<i>(485,593)</i>	<i>(57,578)</i>
2. Provincial Governments (c+d)	(1,520,728)	(1,850,313)	(469,963)	(96,308)
c. Scheduled Banks	(1,140,944)	(1,265,079)	(17,075)	30,567
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,141,968</i>	<i>1,266,103</i>	<i>17,075</i>	<i>(30,567)</i>
d. State Bank	(379,784)	(585,234)	(452,889)	(126,875)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>379,784</i>	<i>585,234</i>	<i>452,889</i>	<i>126,875</i>
Net Budgetary Borrowing from the Banking System	15,373,463	18,506,467	246,757	457,182

Note: - From July 2019, the data on Central and Provincial Government Deposits with Scheduled Banks have been revised. This revision is due to reclassification of some of the PSEs, which were previously reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019.

Detail of changes are available at:

<http://www.sbp.org.pk/departments/stats/Expalantory-Note.pdf>

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

2.8 Government Borrowing for Commodity Operations

Rice	129	117	(3)	8
Wheat	788,173	1,011,626	(3,370)	(54,722)
Sugar	67,510	67,302	15,999	16,519
Fertilizer	46,718	53,019	(27,259)	43,253
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,470	1,592	55	108
Total	903,999	1,133,655	(14,578)	5,165

Source: Core Statistics Department

2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Jul-22			Aug-22			Sep-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	8,188,653	9,618,683	17,807,336	8,149,841	10,929,809	19,079,650	8,060,494	8,079,337	16,139,831
International reserve assets	1,980,273	1,116,537	3,096,810	1,599,067	1,137,552	2,736,619	1,525,527	1,233,574	2,759,101
- Gold	872,393	-	872,393	872,393	-	872,393	793,877	-	793,877
- Foreign currency balances	1,060,430	1,063,230	2,123,660	712,341	1,071,999	1,784,340	717,007	1,177,020	1,894,027
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	47,450	2,854	50,304	14,333	19,004	33,337	14,643	14,095	28,738
- Reserve tranche position with International Monetary Fund	-	27	27	-	26	26	-	27	27
- Other foreign currency balances	1,980,273	1,066,111	3,046,384	1,599,067	1,091,029	2,690,096	1,525,527	1,191,142	2,716,669
Local currency financial assets	1,000,000	5,340,523	6,340,523	1,000,000	6,116,983	7,116,983	1,000,000	4,793,676	5,793,676
(i) Monetary policy assets	1,000,000	3,835,004	4,835,004	1,000,000	4,621,894	5,621,894	1,000,000	3,447,567	4,447,567
- Conventional- securities purchased under agreement to resell	1,000,000	3,336,524	4,336,524	1,000,000	4,122,427	5,122,427	1,000,000	2,938,623	3,938,623
- Shariah compliant financing facility	-	498,480	498,480	-	499,467	499,467	-	508,944	508,944
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	-	1,086,104	1,086,104	-	1,069,507	1,069,507	-	953,210	953,210
- Agriculture sector	-	3,859	3,859	-	3,929	3,929	-	4,209	4,209
- Industrial sector	-	484,411	484,411	-	496,862	496,862	-	497,684	497,684
- Export sector	-	541,465	541,465	-	515,202	515,202	-	398,565	398,565
- Housing sector	-	3	3	-	3	3	-	3	3
- Other	-	56,368	56,368	-	53,513	53,513	-	52,749	52,749
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	-	419,415	419,415	-	425,582	425,582	-	392,899	392,899
- Agriculture sector	-	1,032	1,032	-	1,245	1,245	-	1,287	1,287
- Industrial sector	-	170,882	170,882	-	174,042	174,042	-	175,958	175,958
- Export sector	-	229,587	229,587	-	232,574	232,574	-	199,389	199,389
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	17,913	17,913	-	17,720	17,720	-	16,265	16,265
Credit to general government account	-	-	-	-	-	-	-	-	-
- Federal government	5,191,572	1,292,437	6,484,009	5,533,979	961,840	6,495,819	5,519,453	1,071,153	6,590,606
- Perpetual loan to federal government	-	615,696	615,696	-	558,421	558,421	-	574,371	574,371
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,191,572	676,741	5,868,313	5,533,979	403,419	5,937,398	5,519,453	496,782	6,016,235
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	574,371	574,371
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	-	157,749	157,749	-	157,749	157,749	-	153,770	153,770
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	49,585	49,585	-	49,585	49,585	-	46,577	46,577
- Financial institutions	-	53,350	53,350	-	53,350	53,350	-	53,350	53,350
- Other	-	54,814	54,814	-	54,814	54,814	-	53,843	53,843
Property, plant & equipment	-	165,080	165,080	-	165,165	165,165	-	164,735	164,735
Rupee coins	395	-	395	384	-	384	372	-	372
Other assets	16,413	1,546,357	1,562,770	16,411	2,390,520	2,406,931	15,142	662,429	677,571
LIABILITIES	8,188,653	9,618,683	17,807,336	8,149,841	10,929,809	19,079,650	8,060,494	8,079,337	16,139,831
Equity & reserves	-	1,650,289	1,650,289	-	1,864,365	1,864,365	-	1,941,054	1,941,054
- Paid-up capital	-	100,000	100,000	-	100,000	100,000	-	100,000	100,000
- Statutory reserves	-	147,296	147,296	-	147,296	147,296	-	147,296	147,296
- Special reserves	-	26,214	26,214	-	26,214	26,214	-	26,214	26,214
- Unrealized appreciations	-	987,915	987,915	-	987,915	987,915	-	906,315	906,315
- Profit & loss appropriation account	-	388,864	388,864	-	602,940	602,940	-	761,229	761,229
Banknotes in circulation	8,188,653	(193)	8,188,460	8,149,841	(194)	8,149,647	8,060,494	(144)	8,060,350
- Banknotes in circulation	8,188,460	-	8,188,460	8,149,647	-	8,149,647	8,060,350	-	8,060,350
- Banknotes held in Banking Department	193	(193)	-	194	(194)	-	144	(144)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	-	2,688,147	2,688,147	-	3,363,730	3,363,730	-	2,150,824	2,150,824
- Federal government	-	595,280	595,280	-	1,268,290	1,268,290	-	229,627	229,627
- Provincial governments & autonomous regions	-	686,420	686,420	-	774,642	774,642	-	798,579	798,579
- Bank deposits	-	224,245	1,224,245	-	1,139,609	1,139,609	-	940,408	940,408
- Other deposits	-	182,202	182,202	-	181,189	181,189	-	182,210	182,210
Foreign currency deposits	-	877,294	877,294	-	779,023	779,023	-	811,606	811,606
- Local banks	-	227,062	227,062	-	178,572	178,572	-	187,680	187,680
- Foreign central banks	-	107,988	107,988	-	99,696	99,696	-	102,952	102,952
- Foreign governments & sovereign wealth fund	-	539,658	539,658	-	498,045	498,045	-	517,161	517,161
- Others deposits	-	2,586	2,586	-	2,710	2,710	-	3,813	3,813
Foreign currency loans and liabilities	-	2,648,370	2,648,370	-	2,460,639	2,460,639	-	2,396,145	2,396,145
- International Monetary Fund facilities	-	645,589	645,589	-	645,588	645,588	-	552,058	552,058
- Allocations of special drawing rights of IMF	-	921,923	921,923	-	834,788	834,788	-	859,478	859,478
- Currency swap arrangements	-	1,080,858	1,080,858	-	980,263	980,263	-	984,609	984,609
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	1,754,776	1,754,776	-	2,462,246	2,462,246	-	779,852	779,852

2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Oct-22			Nov-22			Dec-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	8,050,277	11,267,338	19,317,615	8,039,550	11,356,846	19,396,396	8,099,331	8,471,186	16,570,517
International reserve assets	1,300,677	1,678,684	2,979,361	1,374,761	1,252,188	2,626,949	989,807	1,255,891	2,245,698
- Gold	793,877	-	793,877	752,556	-	752,556	853,031	-	853,031
- Foreign currency balances	492,523	1,617,078	2,109,601	622,205	1,211,191	1,833,396	136,776	1,219,515	1,356,291
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	14,277	14,555	28,832	-	9,714	9,714	-	9,989	9,989
- Reserve tranche position with International Monetary Fund	-	26	26	-	27	27	-	36	36
- Other foreign currency balances	-	47,025	47,025	-	31,256	31,256	-	26,351	26,351
Local currency financial assets	1,000,000	5,803,639	6,803,639	1,000,000	6,062,352	7,062,352	2,000,000	4,736,242	6,736,242
(i) Monetary policy assets	1,000,000	4,329,723	5,329,723	1,000,000	4,585,423	5,585,423	2,000,000	3,232,142	5,232,142
- Conventional- securities purchased under agreement to resell	1,000,000	3,818,606	4,818,606	1,000,000	4,067,331	5,067,331	2,000,000	2,788,635	4,788,635
- Shariah compliant financing facility	-	511,117	511,117	-	518,092	518,092	-	443,507	443,507
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	-	1,050,643	1,050,643	-	1,052,166	1,052,166	-	1,059,973	1,059,973
- Agriculture sector	-	4,237	4,237	-	4,199	4,199	-	4,381	4,381
- Industrial sector	-	497,184	497,184	-	498,972	498,972	-	496,346	496,346
- Export sector	-	511,671	511,671	-	514,230	514,230	-	525,597	525,597
- Housing sector	-	3	3	-	3	3	-	1	1
- Other	-	37,548	37,548	-	34,762	34,762	-	33,648	33,648
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	-	423,273	423,273	-	424,763	424,763	-	444,127	444,127
- Agriculture sector	-	1,415	1,415	-	1,416	1,416	-	1,491	1,491
- Industrial sector	-	177,693	177,693	-	180,147	180,147	-	180,467	180,467
- Export sector	-	230,667	230,667	-	229,877	229,877	-	250,931	250,931
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	13,498	13,498	-	13,323	13,323	-	11,238	11,238
Credit to general government account	-	-	-	-	-	-	-	-	-
- Federal government	5,734,103	917,269	6,651,372	5,649,986	1,083,787	6,733,773	5,093,117	1,313,543	6,406,660
- Perpetual loan to federal government	-	561,118	561,118	-	574,434	574,434	-	592,116	592,116
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,734,103	356,151	6,090,254	5,649,986	509,353	6,159,339	5,093,117	721,427	5,814,544
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	-	153,770	153,770	-	153,770	153,770	-	153,770	153,770
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	46,577	46,577	-	46,577	46,577	-	46,577	46,577
- Financial institutions	-	53,350	53,350	-	53,350	53,350	-	53,350	53,350
- Other	-	53,843	53,843	-	53,843	53,843	-	53,843	53,843
Property, plant & equipment	-	164,819	164,819	-	165,086	165,086	-	165,252	165,252
Rupee coins	354	-	354	328	-	328	309	-	309
Other assets	15,143	2,549,157	2,564,300	14,475	2,639,664	2,654,139	16,098	846,488	862,586
LIABILITIES	8,050,277	11,267,338	19,317,615	8,039,550	11,356,846	19,396,396	8,099,331	8,471,186	16,570,517
Equity & reserves	-	2,156,905	2,156,905	-	1,853,560	1,853,560	-	2,149,571	2,149,571
- Paid-up capital	-	100,000	100,000	-	100,000	100,000	-	100,000	100,000
- Statutory reserves	-	147,296	147,296	-	147,296	147,296	-	147,296	147,296
- Special reserves	-	26,214	26,214	-	26,214	26,214	-	26,500	26,500
- Unrealized appreciations	-	906,315	906,315	-	864,994	864,994	-	965,469	965,469
- Profit & loss appropriation account	-	977,080	977,080	-	715,056	715,056	-	910,306	910,306
Banknotes in circulation	8,050,277	(177)	8,050,100	8,039,550	(118)	8,039,432	8,099,331	(129)	8,099,202
- Banknotes in circulation	8,050,100	-	8,050,100	8,039,432	-	8,039,432	8,099,202	-	8,099,202
- Banknotes held in Banking Department	177	(177)	-	118	(118)	-	129	(129)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	-	3,395,710	3,395,710	-	3,675,107	3,675,107	-	2,260,748	2,260,748
- Federal government	-	1,400,411	1,400,411	-	1,489,728	1,489,728	-	365,942	365,942
- Provincial governments & autonomous regions	-	767,100	767,100	-	863,294	863,294	-	798,050	798,050
- Bank deposits	-	1,059,445	1,059,445	-	1,142,731	1,142,731	-	912,690	912,690
- Other deposits	-	168,754	168,754	-	179,354	179,354	-	184,066	184,066
Foreign currency deposits	-	827,355	827,355	-	835,049	835,049	-	784,288	784,288
- Local banks	-	219,201	219,201	-	221,043	221,043	-	161,566	161,566
- Foreign central banks	-	100,545	100,545	-	101,484	101,484	-	102,092	102,092
- Foreign governments & sovereign wealth fund	-	504,960	504,960	-	509,580	509,580	-	516,756	516,756
- Others deposits	-	2,649	2,649	-	2,942	2,942	-	3,874	3,874
Foreign currency loans and liabilities	-	2,325,845	2,325,845	-	2,365,880	2,365,880	-	2,379,587	2,379,587
- International Monetary Fund facilities	-	548,321	548,321	-	548,322	548,322	-	508,292	508,292
- Allocations of special drawing rights of IMF	-	835,645	835,645	-	857,889	857,889	-	882,236	882,236
- Currency swap arrangements	-	941,879	941,879	-	959,669	959,669	-	989,059	989,059
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	2,561,700	2,561,700	-	2,627,368	2,627,368	-	897,121	897,121

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

Source: Finance Department SBP

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

Million Rupees

FINANCIAL POSITION	FY20	FY21	FY22	2021		2022			
				Nov	Dec	Sep	Oct	Nov	Dec
ASSETS									
Cash & Balances with Treasury Banks	1,408,559	1,528,246	2,308,137	1,738,119	2,132,291	1,940,296	1,954,681	1,971,574	1,556,096
Balances with other Banks	212,150	213,911	330,061	206,677	316,849	388,147	274,545	306,728	434,779
Lending to Financial Institutions	843,513	966,673	858,227	916,914	1,087,151	563,388	454,443	627,502	1,045,328
Investments	10,681,288	13,615,840	16,441,736	13,408,173	14,123,867	17,483,776	18,325,123	18,538,150	17,914,599
Advances – Net of Provision	7,655,531	8,202,049	10,099,077	8,970,270	9,479,464	10,395,459	10,313,076	10,308,584	11,214,113
Gross Advances	8,202,328	8,831,088	10,771,563	9,633,063	10,149,170	11,083,730	11,004,004	10,997,192	11,905,007
Less: Provision for Non- Performing Advances	546,797	629,039	(672486)	662,793	669,706	(688,270)	(690,928)	(688,608)	(690,894)
Operating Fixed Assets	567,753	635,575	716,433	653,156	681,454	760,393	763,625	766,977	781,515
Deferred Tax Assets	56,161	70,764	107,049	83,807	88,300	132,451	138,390	148,221	150,564
Other Assets	950,083	908,754	1,202,385	981,218	972,273	1,490,905	1,268,408	1,363,692	1,421,081
TOTAL ASSETS	22,375,037	26,141,812	32,063,106	26,958,335	8,881,650	33,154,815	33,492,289	34,031,428	34,518,074
LIABILITIES									
Bills Payable	245,363	322,389	358,528	311,177	321,523	296,614	368,595	301,369	394,836
Borrowings	2,865,768	4,097,113	6,725,049	4,452,962	4,478,400	6,362,341	7,303,556	7,611,365	7,655,959
Deposits and other Accounts	16,229,036	18,695,178	21,490,459	19,150,479	20,972,043	22,820,094	22,093,717	22,199,156	22,416,402
Sub-ordinated Loans	126,296	112,732	136,828	117,587	121,815	136,824	136,824	136,824	161,581
Liabilities Against Assets Subject to Finance Lease	2,134	1,823	10,134	1,832	1,848	10,315	10,329	10,299	10,263
Deferred Tax Liabilities	47,329	17,288	5,847	15,353	16,738	6,279	12,571	26,270	28,941
Other Liabilities	964,493	997,101	1,300,389	1,039,701	1,038,960	1,418,465	1,426,346	1,560,818	1,695,980
TOTAL LIABILITIES	20,480,420	24,243,625	30,027,234	25,089,090	26,951,327	31,050,931	31,351,939	31,846,099	1,695,980
NET ASSETS	1,894,617	1,898,187	2,035,872	1,869,245	1,930,322	2,103,884	2,140,351	2,185,329	2,154,114
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	556,465	561,451	584,837	568,240	568,451	590,950	590,096	590,391	594,889
Reserves	357,675	379,965	440,578	406,111	410,882	464,483	475,555	477,193	474,647
Un-appropriated / Un-remitted Profit	618,864	696,938	870,554	756,170	775,695	876,726	909,643	944,785	991,788
Surplus/ (Deficit) on Revaluation of Assets	361,613	259,833	139,904	138,723	175,295	171,725	165,057	172,960	92,789
TOTAL	1,894,617	1,898,187	2,035,872	1,869,245	1,930,322	2,103,884	2,140,351	2,185,329	2,154,114

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			
				Oct	Nov	Aug	Sep	Oct	Nov
Demand Liabilities	14,142,999	16,618,909	19,281,929	15,302,988	14,773,255	16,543,175	16,946,829	19,470,510	16,948,065
Time Liabilities	1,791,929	1,875,316	2,074,337	1,735,048	2,074,520	2,273,678	2,318,507	2,442,490	2,540,510
TOTAL (Demand & Time Liabilities)	15,934,928	18,494,226	21,356,266	17,038,036	16,847,775	18,816,853	19,265,336	21,913,000	19,488,575
LIQUID ASSETS MAINTAINED IN PAKISTAN									
Cash	374,689	418,418	415,712	421,209	393,586	458,602	446,332	419,160	441,314
Balance with SBP	606,361	700,455	1,447,459	861,256	953,184	1,119,081	1,055,859	1,058,756	1,141,904
Balance with agents of SBP	193,531	197,018	207,436	233,146	164,114	112,203	92,882	62,139	168,561
Un-encumbered approved Securities	7,390,284	11,079,775	11,976,081	11,540,471	11,174,998	12,169,732	12,526,255	13,928,064	13,947,310
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	46,201	44,086	54,870	47,492	48,253	56,611	61,033	58,393	58,797
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	3,885,751	4,006,783	4,513,084	4,610,785	4,644,758	4,648,530
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	9,217,823	8,727,352	9,403,145	9,571,577	10,943,672	11,109,357

Source: Banking Supervision Department-1, SBP

2.12 Financial Position of DFIs, MFBs and NBFCs

Million Rupees

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

* DFIs also includes HBFC & PMRC data.

Source: Core Statistics Department

2.13 Classification of Deposits with DFIs, MFBs and NBFCs

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

Source: Core Statistics Department

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

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

Source: Core Statistics Department

* This includes Depository NBFCs, DFIs and MFIs.

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

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

Million Rupees

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

Source: Core Statistics Department

* This includes Depository NBFs, DFIs and MFIs.

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