

2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2022	2022	2023			
				May	Jan	Feb	Mar	Apr	May ^P
Net Foreign Assets	443,767	1,503,419	209,306	63,360	(1,445,654)	(1,192,559)	(1,062,295)	(952,762)	(1,163,170)
Claims on nonresidents	3,407,727	3,982,287	3,598,212	3,446,996	2,893,225	2,965,823	3,452,761	3,555,885	3,323,908
a) Monetary Gold, Coin and Bullion	617,495	577,356	773,637	758,471	1,071,319	991,822	1,167,848	1,169,727	1,165,668
b) Holdings of SDRs	29,540	60,776	43,863	432,631	38,635	4,445	4,966	43,670	5,353
c) Foreign currency	63,690	20,707	24,049	24,496	17,109	19,623	21,654	21,722	21,888
d) Deposits	2,036,193	2,597,112	2,137,625	1,230,599	995,509	1,238,703	1,464,240	1,536,738	1,344,526
e) Securities other than shares (Foreign)	178,688	270,081	67,793	455,097	21,730	5,092	17,245	8,765	17,055
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	272	516	92	90	15,104	-	1,545	-	-
h) Other	481,849	455,740	551,153	545,612	733,821	706,139	775,263	775,263	769,419
<i>Of which: Quota-IMF</i>	469,863	455,739	551,152	545,611	733,820	706,138	775,262	775,262	769,417
less: Liabilities to nonresidents	2,963,960	2,478,869	3,388,906	3,383,636	4,338,880	4,158,382	4,515,056	4,508,646	4,487,079
a) Deposits	971,458	429,304	559,614	540,683	726,779	709,720	771,228	773,559	780,570
b) Securities other than shares	1,286,378	1,077,724	1,104,972	1,148,613	1,336,682	1,286,258	1,357,078	1,352,591	1,342,394
c) Loans	..	-	..	..	..	-	..	..	..
d) Financial derivatives	476,723	748,494	926,914	905,706	1,209,050	1,152,964	1,262,038	1,259,497	1,250,087
e) Other	229,401	223,346	797,406	788,634	1,066,370	1,009,440	1,124,712	1,122,999	1,114,026
Claims on Other Depository Corporations	1,834,014	3,126,762	6,165,662	5,385,486	8,057,965	7,825,939	8,921,840	9,662,312	9,330,003
Net claims on General Government	6,536,002	5,314,188	5,154,157	5,908,348	5,250,222	5,587,138	5,660,576	5,023,360	5,444,532
Net claims on Central Government	6,753,900	5,700,118	5,745,839	6,734,938	6,119,511	6,440,045	6,679,326	5,857,489	6,064,001
Claims on Central Government	7,318,853	6,730,115	6,769,725	6,992,118	6,727,266	6,742,641	7,000,905	7,050,207	7,111,859
a) Securities other than Shares	7,276,775	6,687,707	6,237,905	6,466,111	6,010,547	6,067,088	6,250,625	6,294,741	6,366,298
b) Other claims	42,078	42,407	531,820	526,007	716,719	675,553	750,280	755,466	745,561
less: Liabilities to Central Government	564,953	1,029,997	1,023,886	257,180	607,755	302,596	321,579	1,192,717	1,047,858
a) Deposits	564,953	1,029,997	1,023,886	257,180	607,755	302,596	321,579	1,192,717	1,047,858
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(217,898)	(385,929)	(591,682)	(826,591)	(869,290)	(852,907)	(1,018,749)	(834,129)	(619,469)
Claims on Provincial and Local Governments	21,688	296	17,130	296	-	22,569	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	21,688	296	17,130	296	-	22,569	-	-	-
less: Liabilities to Provincial and Local governments	239,586	386,225	608,812	826,887	869,290	875,475	1,018,749	834,129	619,469
a) Deposits	239,586	386,225	608,812	826,887	869,290	875,475	1,018,749	834,129	619,469
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	25,663	29,556	34,306	30,522	45,791	51,360	62,666	70,858	75,049
a) Other financial corporations	4,754	4,714	7,941	4,334	13,894	19,156	30,081	38,004	42,134
b) Public non-financial corporations	36	43	31	42	23	28	31	37	7
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,873	24,799	26,334	26,146	31,874	32,176	32,554	32,817	32,908
Monetary base	7,651,864	8,609,080	9,257,114	9,723,368	9,727,691	9,998,770	10,076,535	11,256,363	10,915,151
1) Currency in Circulation	6,458,763	7,278,860	7,992,592	8,009,081	8,248,703	8,438,700	8,755,064	9,555,615	9,061,739
2) Liabilities to Other Depository Corporations	1,168,496	1,326,605	1,250,385	1,700,443	1,471,097	1,549,775	1,311,321	1,690,320	1,842,902
Reserve deposits	1,168,496	1,326,605	1,250,385	1,700,443	1,471,097	1,549,775	1,311,321	1,690,320	1,842,902
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2022	2023				
				May	Jan	Feb	Mar	Apr	May ^P
3) Deposits included in broad money	24,605	3,615	14,137	13,844	7,890	10,295	10,150	10,429	10,511
Transferable deposits	1,455	2,231	1,174	1,594	1,176	1,310	1,191	1,237	1,271
a) Other financial corporations	75	15	16	15	18	19	29	29	27
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	158	150	162	162	163	176	164	163	179
d) Other resident sectors	1,222	2,066	996	1,416	996	1,115	998	1,046	1,065
Other deposits	23,150	1,384	12,963	12,250	6,714	8,986	8,960	9,191	9,240
a) Other financial corporations	2,914	770	851	1,019	1,568	1,302	1,189	1,332	1,357
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,236	615	12,111	11,231	5,146	7,684	7,770	7,859	7,883
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	93,174	100,566	99,650	101,781	107,794	114,699
<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	-	-	-	1,028,450	20,900	75,600
<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	1,779,177	1,934,736	2,081,820	2,278,208	2,395,458	2,614,190
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	678,594	364,179	590,760	611,121	726,494	949,284
c) General & special reserves	167,413	261,017	214,813	67,517	215,099	215,099	215,099	215,099	215,099
d) Valuation adjustment	765,311	760,559	964,813	933,066	1,255,458	1,175,961	1,351,987	1,353,865	1,349,807
Other items (net)	27,104	(35,679)	29,472	(208,004)	145,330	91,637	97,812	23,253	(33,226)
Other liabilities	207,740	192,122	213,125	179,874	387,652	441,710	343,163	251,059	209,399
<i>Less: Other Assets</i>	<i>180,636</i>	<i>227,801</i>	<i>183,654</i>	<i>387,878</i>	<i>242,322</i>	<i>350,072</i>	<i>245,351</i>	<i>227,806</i>	<i>242,625</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				
				May	Jan	Feb	Mar	Apr	May ^P
Net Foreign Assets	(208,786)	(186,246)	(295,496)	(352,117)	(532,775)	(605,091)	(626,452)	(701,369)	(675,289)
Claims on nonresidents	603,425	669,234	874,257	790,622	912,558	867,685	1,124,334	1,126,835	1,158,554
a) Foreign currency	67,102	56,997	68,527	66,843	62,399	67,065	79,413	79,299	82,471
b) Deposits	181,346	210,303	286,825	210,193	330,299	290,893	456,983	484,295	494,353
c) Securities other than shares	121,658	180,153	258,300	254,005	198,749	205,859	222,177	222,933	217,516
d) Loans	3,574	3,325	7,289	1,727	14,759	12,582	27,280	12,788	27,293
e) Financial derivatives	970	569	1,069	2,462	15,348	2,185	3,165	1,325	961
f) Shares & other equity	221,967	211,421	243,797	247,199	280,741	278,854	307,795	315,132	324,785
g) Other	6,808	6,466	8,450	8,193	10,263	10,247	27,520	11,062	11,175
less: Liabilities to nonresidents	812,211	855,480	1,169,754	1,142,739	1,445,333	1,472,776	1,750,786	1,828,204	1,833,844
a) Deposits	309,856	411,652	612,902	566,096	679,026	689,553	726,009	719,078	729,354
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	487,075	431,904	543,023	561,990	731,120	758,648	999,869	1,063,312	1,057,514
d) Financial derivatives	2,409	1,607	2,067	2,866	14,366	2,829	2,386	1,306	2,615
e) Other	12,871	10,317	11,762	11,788	20,820	21,747	22,522	44,508	44,361
Claims on Central bank	1,510,675	1,840,586	2,178,580	2,134,704	1,940,758	2,068,804	2,835,802	2,323,720	2,425,887
a) Currency	331,789	384,594	436,373	421,066	439,708	455,503	501,082	609,519	493,092
b) Reserve deposits	1,155,088	1,316,404	1,236,569	1,697,537	1,457,032	1,536,425	1,302,779	1,686,832	1,851,841
c) Other claims	23,799	139,588	505,638	16,101	44,019	76,876	1,031,941	27,369	80,954
Net Claims on General Government	8,649,304	11,554,162	15,183,918	13,310,993	17,653,351	17,419,166	18,211,804	19,637,703	20,266,060
Net claims on Central Government	9,079,627	12,012,537	15,694,412	13,735,607	18,315,853	18,122,186	18,971,593	20,245,459	20,733,274
Claims on Central Government	10,470,435	13,698,802	17,769,271	15,716,422	20,767,942	20,466,916	21,308,262	22,550,566	23,082,744
a) Securities other than Shares	10,190,150	13,403,715	17,331,683	15,275,334	20,174,161	19,885,533	20,416,247	21,487,565	21,967,577
b) Other claims	280,285	295,087	437,588	441,088	593,781	581,383	892,015	1,063,001	1,115,167
less: Liabilities to Central Government	1,390,808	1,686,265	2,074,859	1,980,815	2,452,089	2,344,731	2,336,669	2,305,107	2,349,470
a) Deposits	1,390,808	1,686,265	2,074,859	1,980,815	2,452,089	2,344,731	2,336,669	2,305,107	2,349,470
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(430,323)	(458,375)	(510,493)	(424,614)	(662,502)	(703,019)	(759,789)	(607,756)	(467,214)
Claims on Provincial Governments	627,236	718,014	797,289	840,407	655,122	637,632	595,680	731,246	874,902
a) Securities other than Shares	..	..	..	-	..	..	..	..	-
b) Other claims	627,236	718,014	797,289	840,407	655,122	637,632	595,680	731,246	874,901
less: Liabilities to Provincial Governments	1,057,559	1,176,389	1,307,782	1,265,021	1,317,624	1,340,651	1,355,468	1,339,002	1,342,116
a) Deposits	1,050,685	1,169,521	1,306,355	1,263,747	1,313,972	1,336,975	1,351,671	1,330,052	1,330,083
b) Other liabilities	6,874	6,868	1,427	1,275	3,652	3,676	3,797	8,949	12,033
Claims on other sectors	8,602,896	9,257,033	11,057,929	10,898,302	11,739,220	11,875,844	11,915,089	11,879,524	11,772,364
a) Other financial corporations	91,901	115,302	185,934	165,744	199,550	198,386	222,586	189,066	210,626
b) Public non-financial corporations	1,727,878	1,666,059	1,740,039	1,758,469	1,946,288	2,054,658	2,104,562	2,194,013	2,214,233
c) Other non-financial corporations	5,374,610	5,933,575	7,315,249	7,216,642	7,698,164	7,747,446	7,713,828	7,645,594	7,500,229
d) Other resident sectors	1,408,507	1,542,098	1,816,707	1,757,447	1,895,218	1,875,355	1,874,112	1,850,851	1,847,277

2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2022	2023				
				May	Jan	Feb	Mar	Apr	May ^P
Liabilities to central bank	1,771,900	3,081,857	6,151,771	5,331,987	8,084,303	7,805,075	8,913,670	9,699,907	9,331,521
Deposits included in broad money (1+2)	14,499,736	16,783,188	19,219,033	18,023,002	19,466,565	19,874,968	20,459,182	20,467,692	21,270,489
1) Transferable deposits	11,077,237	12,911,117	14,599,162	13,858,174	14,987,747	15,146,732	15,818,406	15,854,931	16,446,927
a) Other financial corporations	369,567	364,165	569,937	516,936	477,245	430,402	545,543	479,158	407,573
b) Public non-financial corporations	543,548	613,874	644,922	633,023	618,910	595,777	634,434	708,910	691,519
c) Other non-financial corporations	3,182,727	3,798,687	4,439,247	3,981,297	4,576,341	4,705,026	4,893,391	4,728,171	5,063,297
d) Other resident sectors	6,981,395	8,134,392	8,945,057	8,726,918	9,315,250	9,415,527	9,745,039	9,938,692	10,284,538
2) Other deposits	3,422,499	3,872,072	4,619,870	4,164,828	4,478,818	4,728,237	4,640,776	4,612,761	4,823,562
a) Other financial corporations	78,927	132,956	145,521	104,080	139,706	128,007	137,250	137,181	142,587
b) Public non-financial corporations	591,289	688,187	804,664	787,943	670,416	761,325	723,227	709,766	760,568
c) Other non-financial corporations	992,225	1,290,135	1,430,618	1,192,110	1,278,339	1,381,581	1,260,696	1,329,937	1,426,714
d) Other resident sectors	1,760,058	1,760,793	2,239,067	2,080,695	2,390,358	2,457,324	2,519,603	2,435,876	2,493,693
Securities other than shares, included in broad money	18	18	18	18	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	-
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	43,736	55,464	57,376	57,221	56,655	57,291
<i>Of which: Other financial corporations</i>	<i>20,306</i>	<i>22,014</i>	<i>27,127</i>	<i>27,285</i>	<i>30,651</i>	<i>36,324</i>	<i>36,173</i>	<i>35,665</i>	<i>35,935</i>
Loans	28,145	29,582	56,119	62,963	145,672	136,698	110,173	117,398	97,795
<i>Of which: Other financial corporations</i>	<i>19,990</i>	<i>21,609</i>	<i>47,313</i>	<i>54,132</i>	<i>118,216</i>	<i>109,230</i>	<i>96,885</i>	<i>84,612</i>	<i>84,487</i>
Financial derivatives	6,447	4,771	11,280	10,619	22,753	20,315	24,148	23,540	23,575
<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	42	21	21	24	68	19
<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	2,184,542	2,465,573	2,391,105	2,426,039	2,477,974	2,573,838
a) Funds contributed by owners	651,811	666,580	691,207	685,935	759,282	756,147	755,661	772,710	775,973
b) Retained earnings	600,195	686,226	820,964	785,853	947,823	951,327	946,346	962,483	1,008,546
c) General and special reserves	484,743	532,032	621,961	617,936	636,187	620,685	650,734	660,917	679,825
d) Valuation adjustment	322,725	219,680	82,553	94,817	122,282	62,946	73,298	81,863	109,495
Other items (net)	149,325	420,793	426,519	335,056	560,242	473,202	345,830	296,478	434,532
Other liabilities	2,082,865	2,293,990	2,720,914	2,605,468	3,337,377	3,131,740	3,226,422	3,175,282	3,249,454
less: Other assets	1,809,106	1,910,138	2,332,179	2,280,741	2,725,318	2,656,107	2,865,474	2,841,136	2,818,029
plus: Consolidation adjustment	(124,433)	36,942	37,784	10,329	(51,816)	(2,431)	(15,118)	(37,669)	3,107

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				
				May	Jan	Feb	Mar	Apr	May ^P	
Net Foreign Assets	234,982	1,317,172	(86,190)	(288,757)	(1,978,429)	(1,797,650)	(1,688,747)	(1,654,130)	(1,838,460)	
Claims on nonresidents	4,011,152	4,651,521	4,472,469	4,237,618	3,805,784	3,833,508	4,577,095	4,682,720	4,482,463	
less: Liabilities to nonresidents	3,776,170	3,334,349	4,558,660	4,526,376	5,784,212	5,631,159	6,265,842	6,336,850	6,320,922	
Domestic claims (a+b)	23,813,865	26,154,940	31,430,310	30,148,164	34,688,583	34,933,508	35,850,135	36,611,445	37,558,006	
a. Net Claims on general government (1+2)	15,185,307	16,868,351	20,338,075	19,219,340	22,903,573	23,006,304	23,872,381	24,661,063	25,710,592	
1- Net claims on central government	15,833,527	17,712,655	21,440,250	20,470,545	24,435,364	24,562,230	25,650,918	26,102,948	26,797,275	
Claims on central government	17,789,288	20,428,916	24,538,996	22,708,540	27,495,208	27,209,557	28,309,166	29,600,772	30,194,603	
less: Liabilities to central government	1,955,761	2,716,262	3,098,746	2,237,995	3,059,844	2,647,327	2,658,248	3,497,824	3,397,328	
2-Net claims on provincial governments	(648,221)	(844,304)	(1,102,175)	(1,251,205)	(1,531,791)	(1,555,926)	(1,778,538)	(1,441,885)	(1,086,683)	
Claims on provincial governments	648,924	718,310	814,419	840,703	655,122	660,201	595,680	731,246	874,902	
less: Liabilities to provincial governments	1,297,145	1,562,614	1,916,594	2,091,908	2,186,913	2,216,127	2,374,218	2,173,131	1,961,585	
b. Claims on other sectors	8,628,559	9,286,589	11,092,235	10,928,824	11,785,010	11,927,203	11,977,754	11,950,382	11,847,414	
Other financial corporations	96,655	120,016	193,875	170,078	213,444	217,542	252,667	227,070	252,760	
Public non-financial corporations	1,727,914	1,666,102	1,740,071	1,758,511	1,946,311	2,054,685	2,104,593	2,194,050	2,214,241	
Other non-financial corporations	5,374,610	5,933,575	7,315,249	7,216,642	7,698,164	7,747,446	7,713,828	7,645,594	7,500,229	
Other resident sectors	1,429,380	1,566,896	1,843,040	1,783,593	1,927,092	1,907,531	1,906,666	1,883,668	1,880,185	
Broad money liabilities (a+b+c+d)	20,651,333	23,681,087	26,789,406	25,624,878	27,283,454	27,868,464	28,723,317	29,424,220	29,849,647	
a. Currency outside depository corporations	6,126,974	6,894,266	7,556,219	7,588,014	7,808,996	7,983,197	8,253,982	8,946,096	8,568,647	
b. Transferable deposits	11,078,692	12,913,348	14,600,337	13,859,768	14,988,923	15,148,041	15,819,597	15,856,169	16,448,198	
Other financial corporations	369,642	364,179	569,952	516,951	477,263	430,421	545,572	479,187	407,600	
Public non-financial corporations	543,548	613,874	644,922	633,023	618,910	595,777	634,434	708,910	691,519	
Other non-financial corporations	3,182,885	3,798,837	4,439,410	3,981,460	4,576,504	4,705,202	4,893,554	4,728,334	5,063,476	
Other resident sectors	6,982,617	8,136,458	8,946,053	8,728,334	9,316,245	9,416,642	9,746,037	9,939,737	10,285,603	
less: Central bank float	-	-	-	-	-	-	-	-	-	
c. Other Deposits	3,445,649	3,873,456	4,632,833	4,177,078	4,485,532	4,737,223	4,649,735	4,621,952	4,832,802	
Other financial corporations	81,841	133,726	146,373	105,099	141,274	129,309	138,439	138,513	143,944	
Public non-financial corporations	591,289	688,187	804,664	787,943	670,416	761,325	723,227	709,766	760,568	
Other non-financial corporations	992,225	1,290,135	1,430,618	1,192,110	1,278,339	1,381,581	1,260,696	1,329,937	1,426,714	
Other resident sectors	1,780,294	1,761,408	2,251,179	2,091,926	2,395,504	2,465,008	2,527,373	2,443,735	2,501,576	
d. Securities other than shares included in broad money	18	18	18	18	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	-	
Other resident sectors	-	-	-	-	-	-	-	-	-	
Deposits excluded from broad money	74,886	82,076	95,519	93,174	100,566	99,650	101,781	107,794	114,699	
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-	
Securities other than shares excluded from broad money	39,072	40,843	43,550	43,736	55,464	57,376	57,221	56,655	57,291	
<i>of which: Other financial corporations</i>	20,306	22,014	27,127	27,285	30,651	36,324	36,173	35,665	35,935	
Loans	28,145	29,582	56,119	62,963	145,672	136,698	110,173	117,398	97,795	
<i>of which: Other financial corporations</i>	19,990	21,609	47,313	54,132	118,216	109,230	96,885	84,612	84,487	
Financial Derivatives	6,447	4,771	11,280	10,619	22,753	20,315	24,148	23,540	23,575	
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-	
Trade credit & advances	27	35	44	42	21	21	24	68	19	
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-	
Shares & other equity	3,145,065	3,287,914	3,868,011	3,963,719	4,400,309	4,472,925	4,704,247	4,873,432	5,188,028	
Other items (net)	103,925	345,873	480,278	60,360	701,957	480,449	440,524	354,344	388,532	
Other liabilities (includes central bank float)	2,290,604	2,486,112	2,934,039	2,785,342	3,725,029	3,573,450	3,569,585	3,426,341	3,458,854	
less: Other assets	1,989,742	2,137,940	2,515,832	2,668,619	2,967,640	3,006,179	3,110,825	3,068,941	3,060,654	
plus: Consolidation adjustment	(196,938)	(2,299)	62,072	(56,364)	(55,431)	(86,822)	(18,237)	(3,055)	(9,668)	

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	2023				
	FY20	FY21	FY22	May	Jan	Feb	Mar	Apr	May ^P
A. Currency in Circulation	6,142,016	6,909,937	7,572,465	7,662,178	7,862,480	8,059,997	8,271,312	8,936,340	8,676,818
B. Cash in Tills	325,508	378,302	429,566	386,540	390,197	394,497	493,218	644,258	438,975
C. Other Deposits	41,218	68,004	95,666	87,725	88,314	91,975	96,335	101,010	103,067
D. Bank Deposits	1,171,104	1,307,242	1,228,687	1,300,734	1,270,682	1,317,896	1,287,937	1,698,674	1,631,608
Reserve Money (A+B+C+D)	7,679,845	8,663,485	9,326,385	9,437,177	9,611,673	9,864,365	10,148,802	11,380,281	10,850,468
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(181,347)	930,509	(563,261)	(581,654)	(2,320,706)	(2,219,059)	(2,225,684)	(2,117,749)	(2,217,704)
B. Net Domestic Assets (1+2+3)	7,861,192	7,732,976	9,889,646	10,018,831	11,932,380	12,083,424	12,374,486	13,498,030	13,068,172
1. Net Govt Sector Borrowing (i+ii)	6,524,286	5,320,146	5,168,106	5,596,606	4,970,063	5,360,873	5,532,724	4,967,420	4,972,041
i. Borrowings for Budgetary Support ¹	6,538,797	5,332,490	5,185,379	5,613,566	4,989,365	5,380,654	5,552,765	4,982,257	4,988,784
a) Federal Government	6,750,123	5,712,275	5,770,613	6,389,281	5,813,159	6,393,216	6,555,326	5,825,813	5,800,001
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(611,852)	(804,499)	(314,272)	(309,877)	(1,127,760)	(1,227,544)
b) Provincial Government	(192,737)	(346,850)	(547,818)	(717,805)	(782,823)	(967,473)	(956,320)	(796,337)	(749,555)
Balochistan	(39,105)	(37,307)	(16,552)	(78,929)	(22,475)	(51,441)	(54,769)	(48,458)	(47,843)
Khyber Pakhtunkhwa	(8,321)	(31,540)	(1,039)	(12,881)	(29,258)	(44,019)	(48,109)	(49,178)	(33,131)
Punjab	(81,570)	(207,104)	(440,053)	(490,680)	(574,525)	(674,729)	(658,068)	(544,086)	(510,576)
Sindh	(63,741)	(70,899)	(90,174)	(135,315)	(156,565)	(197,284)	(195,374)	(154,615)	(158,005)
c) A/JK Government	(5,047)	(12,368)	(14,770)	(23,962)	(19,196)	(20,239)	(20,586)	(18,780)	(29,134)
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(33,947)	(21,775)	(24,851)	(25,656)	(28,440)	(32,529)
ii. Others	(14,510)	(12,344)	(17,273)	(16,960)	(19,302)	(19,781)	(20,041)	(14,837)	(16,743)
2. Credit to Non-Govt. Sector (i+ii+iii)	895,663	1,313,779	1,675,461	1,620,361	1,585,691	1,584,037	1,531,268	1,555,404	1,578,558
i. Claims on Sch. Banks (a+b+c+d+e)	876,619	1,265,198	1,617,318	1,563,933	1,522,059	1,520,549	1,467,996	1,492,422	1,515,792
a. Agriculture Sector	1,972	3,865	4,875	4,736	5,658	5,767	5,771	5,663	5,595
b. Industrial Sector	191,951	413,636	692,456	665,357	640,423	641,599	637,871	633,995	631,438
c. Export Sector	528,035	589,340	781,291	756,705	744,363	741,245	692,165	720,309	743,388
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	154,661	258,357	138,696	137,135	131,615	131,938	132,189	132,455	135,371
ii. Claims on NBFIs	43,288	72,825	82,386	80,671	87,876	87,732	87,516	87,226	87,010
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	2,801,865	5,376,625	5,138,513	5,310,493	6,975,205	6,517,573
Reserve Money(RM) (A+B)	7,679,845	8,663,485	9,326,385	9,437,177	9,611,673	9,864,365	10,148,802	11,380,281	10,850,468

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	2023				
	FY20	FY21	FY22	May	Jan	Feb	Mar	Apr	May ^P
1 Banknotes	6,458,763	7,278,860	7,992,592	8,039,245	8,243,199	8,445,016	8,755,063	9,571,147	9,106,305
2 One Rupee Coins and above	9,962	9,947	9,991	9,868	9,891	9,926	9,813	9,796	9,801
3 Total (1+2)	6,468,725	7,288,807	8,002,583	8,049,113	8,253,090	8,454,942	8,764,876	9,580,943	9,116,106
4 Held by Banking Department of SBP	173	150	146	191	118	177	103	110	115
5 Held by Issue Department of SBP	1029	418	406	204	295	271	244	235	198
6 Currency in tills of Scheduled Banks	325,508	378,302	429,566	386,540	390,197	394,497	493,218	644,258	438,975
7 Currency in Circulation (3-4-5-6)	6,142,016	6,909,937	7,572,465	7,662,178	7,862,480	8,059,997	8,271,312	8,936,340	8,676,818

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	2023					
	FY20	FY21	FY22	May	Jan	Feb	Mar	Apr	May ^P	
A. Components of M2										
1. Currency in Circulation	6,142,016	6,909,937	7,572,465	7,662,178	7,862,480	8,059,997	8,271,312	8,936,340	8,676,818	
2. Other Deposits with SBP	41,218	68,004	95,666	87,725	88,314	91,975	96,335	101,010	103,067	
3. Total Private & PSE Deposits	14,724,770	17,319,755	19,934,849	18,222,015	19,723,277	19,766,319	20,428,951	20,291,200	20,719,819	
<i>of which : RFCDs</i>	<i>1,074,511</i>	<i>1,046,150</i>	<i>1,230,183</i>	<i>1,195,492</i>	<i>1,422,190</i>	<i>1,347,158</i>	<i>1,483,438</i>	<i>1,489,420</i>	<i>1,502,235</i>	
Money Supply (1+2+3)	20,908,003	24,297,696	27,602,981	25,971,918	27,674,071	27,918,292	28,796,598	29,328,549	29,499,705	
B. Factors Affecting Money Supply (M2)										
I.Net Foreign Assets of the Banking System	(516,153)	724,723	(756,593)	(831,095)	(2,820,896)	(2,736,658)	(2,826,250)	(2,794,432)	(2,874,734)	
a. State Bank of Pakistan	(181,347)	930,509	(563,261)	(581,654)	(2,320,706)	(2,219,059)	(2,225,684)	(2,117,749)	(2,217,704)	
b. Scheduled Banks	(334,806)	(205,786)	(193,332)	(249,442)	(500,189)	(517,600)	(600,566)	(676,683)	(657,029)	
II.Net Domestic Assets of Banking System (1+2+3)	21,424,157	23,572,973	28,359,573	26,803,014	30,494,967	30,654,950	31,622,849	32,122,981	32,374,438	
a. State Bank of Pakistan	6,984,573	6,467,778	8,272,328	8,454,898	10,410,321	10,562,875	10,906,490	12,005,608	11,552,381	
b. Scheduled Banks	14,439,583	17,105,195	20,087,246	18,348,116	20,084,647	20,092,075	20,716,359	20,117,373	20,822,058	
1. Net Govt Sector Borrowing(a+b+c)	14,547,233	16,265,119	19,666,796	18,431,334	21,215,965	21,429,108	21,999,903	22,331,059	22,984,221	
a. Borrowings for Budgetary support ¹	13,748,309	15,373,463	18,550,414	17,266,944	20,107,301	20,326,534	20,908,359	21,008,708	21,520,708	
(i) From SBP	6,538,797	5,332,490	5,185,379	5,613,566	4,989,365	5,380,654	5,552,766	4,982,257	4,988,784	
a) Federal Government	6,750,123	5,712,275	5,770,613	6,389,281	5,813,159	6,393,216	6,555,326	5,825,813	5,800,001	
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(611,852)	(804,499)	(314,272)	(309,877)	(1,127,760)	(1,227,544)	
b) Provincial Government	(192,737)	(346,850)	(547,818)	(717,805)	(782,823)	(967,473)	(956,320)	(796,337)	(749,555)	
Balochistan Government	(39,105)	(37,307)	(16,552)	(78,929)	(22,475)	(51,441)	(54,769)	(48,458)	(47,843)	
Khyber Pakhtunkhwa Government	(8,321)	(31,540)	(1,039)	(12,881)	(29,258)	(44,019)	(48,109)	(49,178)	(33,131)	
Punjab Government	(81,570)	(207,104)	(440,053)	(490,680)	(574,525)	(674,729)	(658,068)	(544,086)	(510,576)	
Sindh Government	(63,741)	(70,899)	(90,174)	(135,315)	(156,565)	(197,284)	(195,374)	(154,615)	(158,005)	
c) AJK Government	(5,047)	(12,368)	(14,770)	(23,962)	(19,196)	(20,239)	(20,586)	(18,780)	(29,134)	
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(33,947)	(21,775)	(24,851)	(25,656)	(28,440)	(32,529)	
(ii) From Scheduled banks (a+b)	7,209,512	10,040,973	13,365,035	11,653,379	15,117,936	14,945,880	15,355,594	16,026,451	16,531,924	
a) Federal Government	8,222,465	11,181,917	14,630,114	12,877,680	16,384,726	16,229,732	16,648,936	17,291,526	17,795,079	
of which deposits with banks	(1,371,965)	(1,659,001)	(2,020,076)	(1,922,838)	(2,319,089)	(2,262,373)	(2,248,397)	(2,201,241)	(2,240,146)	
b) Provincial Government	(1,012,953)	(1,140,944)	(1,265,079)	(1,224,302)	(1,266,790)	(1,283,852)	(1,293,342)	(1,265,074)	(1,263,155)	
of which deposits with banks	(1,013,977)	(1,141,968)	(1,266,103)	(1,225,326)	(1,267,814)	(1,284,876)	(1,294,366)	(1,266,098)	(1,264,179)	
b. Commodity operations	813,435	903,999	1,133,655	1,181,350	1,127,966	1,122,355	1,111,585	1,337,187	1,480,256	
c. Others	(14,510)	(12,344)	(17,273)	(16,960)	(19,302)	(19,781)	(20,041)	(14,837)	(16,743)	
2. Credit to Non-Govt. Sector (a+b+c+d)	8,372,428	9,114,395	10,692,806	10,522,360	11,444,389	11,435,862	11,348,657	11,317,643	11,098,692	
a. Credit to Private Sector*	6,862,862	7,629,069	9,241,217	9,051,211	9,408,260	9,266,395	9,258,346	9,193,233	9,031,009	
Conventional Banking Branches	5,305,518	5,685,109	6,656,744	6,554,961	6,879,989	6,722,231	6,672,193	6,648,441	6,489,779	
Islamic Banks	868,473	1,030,612	1,269,892	1,244,418	1,323,395	1,310,018	1,356,025	1,329,401	1,323,788	
Islamic Banking Branches of Conventional Banks	688,871	913,348	1,314,582	1,251,832	1,204,876	1,234,146	1,230,127	1,215,391	1,217,442	
b. Credit to PSEs	1,490,522	1,436,745	1,393,446	1,414,721	1,482,587	1,530,734	1,588,779	1,675,255	1,656,368	
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	80,671	577,787	662,977	525,775	473,399	435,558	
3. Other Items (net) *	(1,495,505)	(1,806,541)	(2,000,029)	(2,150,680)	(2,165,387)	(2,210,020)	(1,725,711)	(1,525,720)	(1,708,475)	
Broad Money M2 (A+B)	20,908,003	24,297,696	27,602,981	25,971,918	27,674,071	27,918,292	28,796,598	29,328,549	29,499,705	
C. Memorandum Items										
Accrued Profit on SBP holdings of MRTBs/MTBs	83,618	58,537	108,301	370,046	285,339	376,855	535,015	623,336	697,330	
Outstanding amount of MTBs (realized value in auction)	4,956,617	5,979,180	5,493,007	4,410,588	4,393,548	4,007,089	3,871,183	4,163,970	4,279,904	
Net Government Budgetary Borrowing (Cash Basis)	13,471,051	15,247,857	18,370,734	16,829,452	19,727,367	19,848,993	20,289,538	20,318,741	20,749,897	
<i>From SBP</i>	<i>6,455,179</i>	<i>5,273,953</i>	<i>5,077,078</i>	<i>5,243,520</i>	<i>4,704,027</i>	<i>5,003,799</i>	<i>5,017,750</i>	<i>4,358,921</i>	<i>4,291,454</i>	
<i>From Scheduled Banks</i>	<i>7,015,872</i>	<i>9,973,904</i>	<i>13,293,657</i>	<i>11,585,932</i>	<i>15,023,340</i>	<i>14,845,194</i>	<i>15,271,788</i>	<i>15,959,820</i>	<i>16,458,444</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	1 st July 21 to 27-May-22	1 st July 22 to 26-May-23
1. Central Government (a+b)	16,894,192	20,356,780	2,372,769	2,867,600
a. Scheduled Banks	11,181,917	14,630,114	1,695,763	2,794,266
T-Bills and Securities	12,840,918	16,650,189	1,959,600	3,014,336
Less:				
<i>Government Deposits</i>	<i>1,659,001</i>	<i>2,020,076</i>	<i>263,837</i>	<i>220,070</i>
b. State Bank	5,712,275	5,726,667	677,006	73,334
T-bills and Securities etc.	6,685,409	6,196,800	(226,211)	80,502
Debtor Balances (Exc. Zakat Fund)	33,794	-	(33,794)	-
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>1,016,725</i>	<i>1,009,058</i>	<i>(404,874)</i>	<i>218,486</i>
<i>Others*</i>	<i>(9,797)</i>	<i>(538,925)</i>	<i>(532,137)</i>	<i>(211,318)</i>
2. Provincial Governments (c+d)	(1,520,728)	(1,850,313)	(479,288)	(224,059)
c. Scheduled Banks	(1,140,944)	(1,265,079)	(83,358)	1,924
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,141,968</i>	<i>1,266,103</i>	<i>83,358</i>	<i>(1,924)</i>
d. State Bank	(379,784)	(585,234)	(395,930)	(225,983)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>379,784</i>	<i>585,234</i>	<i>395,930</i>	<i>225,983</i>
Net Budgetary Borrowing from the Banking System	15,373,463	18,506,467	1,893,481	2,643,541

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

2.8 Government Borrowing for Commodity Operations

Rice	129	117	(12)	17
Wheat	788,173	1,011,626	271,188	306,309
Sugar	67,510	67,302	(208)	31,887
Fertilizer	46,718	53,019	6,261	6,757
Seeds			-	1,400
Oilseeds			-	-
Pulses			-	-
Edible Oil			-	-
Black Mash			-	-
Chilies			-	-
Seed Meal			-	-
Gram			-	-
Onion			-	-
Potatoes			-	-
Cotton	1,470	1,592	122	232
Total	903,999	1,133,655	277,351	346,601

Source: Core Statistics Department

2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Dec-22			Jan-23			Feb-23		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
	8,099,331	8,471,186	16,570,517	8,243,317	9,917,241	18,160,558	8,445,193	8,665,440	17,110,633
ASSETS									
International reserve assets	989,807	1,255,891	2,245,698	853,031	1,045,262	1,898,293	1,071,319	1,247,578	2,318,897
- Gold	853,031		853,031	853,031		853,031	1,071,319		1,071,319
- Foreign currency balances	136,776	1,219,515	1,356,291		984,737	984,737		1,216,358	1,216,358
- Balances with International Monetary Fund		9,989	9,989		35,949	35,949		4,478	4,478
- Special drawing rights holdings		36	36		40	40		41	41
- Reserve tranche position with International Monetary Fund		26,351	26,351		24,536	24,536		26,701	26,701
- Other foreign currency balances	2,000,000	4,736,242	6,736,242	2,000,000	5,928,763	7,928,763	2,000,000	5,643,786	7,643,786
Local currency financial assets	2,000,000	3,232,142	5,232,142	2,000,000	4,468,630	6,468,630	2,000,000	4,185,307	6,185,307
(i) Monetary policy assets	2,000,000	2,788,635	4,788,635	2,000,000	3,877,032	5,877,032	2,000,000	3,560,568	5,560,568
- Conventional- securities purchased under agreement to resell		443,507	443,507		591,598	591,598		624,739	624,739
- Shariah compliant financing facility									
- Outright purchase of assets									
- Conventional securities									
- Shariah compliant securities									
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy		1,059,973	1,059,973		1,036,851	1,036,851		1,035,798	1,035,798
- Agriculture sector		4,381	4,381		4,279	4,279		4,210	4,210
- Industrial sector		496,346	496,346		494,326	494,326		495,330	495,330
- Export sector		525,597	525,597		512,011	512,011		509,740	509,740
- Housing sector		1	1		3	3		3	3
- Other		33,648	33,648		26,233	26,233		26,516	26,516
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy		444,127	444,127		423,282	423,282		422,681	422,681
- Agriculture sector		1,491	1,491		1,690	1,690		1,853	1,853
- Industrial sector		180,467	180,467		180,182	180,182		180,226	180,226
- Export sector		250,931	250,931		232,353	232,353		231,506	231,506
- Housing sector									
- Other		11,238	11,238		9,057	9,057		9,096	9,096
Credit to general government account									
- Federal government	5,093,117	1,313,543	6,406,660	5,373,893	1,168,432	6,542,325	5,353,978	1,278,853	6,632,831
- Perpetual loan to federal government		592,116	592,116		666,971	666,971		680,476	680,476
- Government securities									
- Market related treasury bills									
- Pakistan investment bonds	5,093,117	721,427	5,814,544	5,373,893	501,461	5,875,354	5,353,978	598,377	5,952,355
- Sukuks									
- Government overdrafts									
- Provincial & autonomous regions									
- Long term loans									
- Short term loans									
- Government overdrafts									
Equity investments		153,770	153,770		149,802	149,802		149,802	149,802
- Subsidiaries									
- Banks		46,577	46,577		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		53,843	53,843
Property, plant & equipment		165,252	165,252		165,031	165,031		165,129	165,129
Rupee coins	309		309	295		295	271		271
Other assets	16,098	846,488	862,586	16,098	1,459,951	1,476,049	19,625	180,292	199,917
LIABILITIES	8,099,331	8,471,186	16,570,517	8,243,317	8,243,317	18,160,558	8,445,193	8,665,440	17,110,633
Equity & reserves		2,149,571	2,149,571		1,868,343	1,868,343		2,127,223	2,127,223
- 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		965,469	965,469		961,501	961,501		1,179,789	1,179,789
- Profit & loss appropriation account		910,306	910,306		633,046	633,046		673,638	673,638
Banknotes in circulation	8,099,331	(129)	8,099,202	8,243,317	(118)	8,243,199	8,445,193	(177)	8,445,016
- Banknotes in circulation	8,099,202		8,099,202	8,243,199		8,243,199	8,445,016		8,445,016
- Banknotes held in Banking Department	129	(129)		118	(118)		177	(177)	
Monetary policy liabilities								26,500	26,500
- Securities sold under agreement to repurchase								26,500	26,500
- Shariah compliant facility									
Local currency deposits		2,260,748	2,260,748		2,750,578	2,750,578		2,481,743	2,481,743
- Federal government		365,942	365,942		757,943	757,943		270,949	270,949
- Provincial governments & autonomous regions		798,050	798,050		830,145	830,145		1,018,574	1,018,574
- Bank deposits		912,690	912,690		992,701	992,701		1,021,916	1,021,916
- Other deposits		184,066	184,066		169,789	169,789		170,304	170,304
Foreign currency deposits		784,288	784,288		993,714	993,714		1,004,986	1,004,986
- Local banks		161,566	161,566		277,981	277,981		295,980	295,980
- Foreign central banks		102,092	102,092		118,860	118,860		118,101	118,101
- Foreign governments & sovereign wealth fund		516,756	516,756		592,939	592,939		586,862	586,862
- Others deposits		3,874	3,874		3,934	3,934		4,043	4,043
Foreign currency loans and liabilities		2,379,587	2,379,587		2,672,637	2,672,637		2,760,242	2,760,242
- International Monetary Fund facilities		508,292	508,292		501,242	501,242		602,903	602,903
- Allocations of special drawing rights of IMF		882,236	882,236		992,071	992,071		1,017,036	1,017,036
- Currency swap arrangements		989,059	989,059		1,179,324	1,179,324		1,140,303	1,140,303
- Overdraft from Asian Clearing Union									
Other liabilities		897,121	897,121		1,632,087	1,632,087		264,923	264,923

2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Mar-23			Apr-23			May-23		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	8,755,166	10,092,135	18,847,301	9,571,257	10,220,112	19,791,369	9,106,420	10,512,378	19,618,798
International reserve assets	1,167,848	1,507,878	2,675,726	1,169,727	1,610,710	2,780,437	1,169,727	1,504,026	2,673,753
- Gold	1,167,848	-	1,167,848	1,169,727	-	1,169,727	1,169,727	-	1,169,727
- Foreign currency balances	-	1,476,930	1,476,930	-	1,537,989	1,537,989	-	1,474,054	1,474,054
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	-	4,924	4,924	-	43,670	43,670	-	5,354	5,354
- Reserve tranche position with International Monetary Fund	-	45	45	-	46	46	-	45	45
- Other foreign currency balances	-	25,979	25,979	-	29,005	29,005	-	24,573	24,573
Local currency financial assets	2,000,000	6,804,077	8,804,077	3,000,000	5,118,075	8,118,075	3,000,000	6,300,828	9,300,828
(i) Monetary policy assets	2,000,000	5,397,374	7,397,374	3,000,000	6,548,914	9,548,914	3,000,000	4,849,799	7,849,799
- Conventional- securities purchased under agreement to resell	2,000,000	4,830,557	6,830,557	3,000,000	4,580,411	7,580,411	3,000,000	4,233,422	7,233,422
- Shariah compliant financing facility	-	566,817	566,817	-	537,664	537,664	-	616,377	616,377
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	-	999,210	999,210	-	1,013,986	1,013,986	-	1,029,466	1,029,466
- Agriculture sector	-	4,247	4,247	-	4,166	4,166	-	4,137	4,137
- Industrial sector	-	491,010	491,010	-	485,968	485,968	-	483,311	483,311
- Export sector	-	475,768	475,768	-	495,454	495,454	-	513,579	513,579
- Housing sector	-	2	2	-	2	2	-	3	3
- Other	-	28,184	28,184	-	28,397	28,397	-	28,437	28,437
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	-	407,493	407,493	-	416,853	416,853	-	421,563	421,563
- Agriculture sector	-	1,846	1,846	-	1,815	1,815	-	1,787	1,787
- Industrial sector	-	180,577	180,577	-	181,454	181,454	-	181,325	181,325
- Export sector	-	216,398	216,398	-	224,856	224,856	-	229,810	229,810
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	8,672	8,672	-	8,728	8,728	-	8,641	8,641
Credit to general government account	-	-	-	-	-	-	-	-	-
- Federal government	5,565,889	1,224,926	6,790,815	5,380,081	1,498,421	6,878,502	4,915,281	2,036,460	6,951,741
- Perpetual loan to federal government	-	750,280	750,280	-	755,466	755,466	-	751,704	751,704
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,565,889	474,646	6,040,535	5,380,081	742,955	6,123,036	4,915,281	1,284,756	6,200,037
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	-	148,809	148,809	-	148,809	148,809	-	149,881	149,881
- 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	-	52,850	52,850	-	52,850	52,850	-	53,922	53,922
Property, plant & equipment	-	163,914	163,914	-	163,761	163,761	-	163,810	163,810
Rupee coins	244	-	244	235	-	235	198	-	198
Other assets	21,185	242,531	263,716	21,214	249,497	270,711	21,214	357,373	378,587
LIABILITIES	8,755,166	10,092,135	18,847,301	9,571,257	10,220,112	19,791,369	9,106,420	10,512,378	19,618,798
Equity & reserves	-	2,276,803	2,276,803	-	2,395,647	2,395,647	-	2,541,009	2,541,009
- 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	-	1,276,319	1,276,319	-	1,278,197	1,278,197	-	1,278,173	1,278,173
- Profit & loss appropriation account	-	726,688	726,688	-	843,654	843,654	-	989,040	989,040
Banknotes in circulation	8,755,166	(103)	8,755,063	9,571,257	(110)	9,571,147	9,106,420	(115)	9,106,305
- Banknotes in circulation	8,755,063	-	8,755,063	9,571,147	-	9,571,147	9,106,305	-	9,106,305
- Banknotes held in Banking Department	103	(103)	-	110	(110)	-	115	(115)	-
Monetary policy liabilities	-	1,028,450	1,028,450	-	20,900	20,900	-	46,500	46,500
- Securities sold under agreement to repurchase	-	1,028,450	1,028,450	-	20,900	20,900	-	46,500	46,500
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	-	2,374,962	2,374,962	-	3,417,301	3,417,301	-	3,424,503	3,424,503
- Federal government	-	262,301	262,301	-	1,081,160	1,081,160	-	1,183,015	1,183,015
- Provincial governments & autonomous regions	-	1,018,749	1,018,749	-	853,608	853,608	-	821,098	821,098
- Bank deposits	-	926,458	926,458	-	1,308,915	1,308,915	-	1,244,889	1,244,889
- Other deposits	-	167,454	167,454	-	173,618	173,618	-	175,501	175,501
Foreign currency deposits	-	1,137,630	1,137,630	-	1,167,572	1,167,572	-	1,169,929	1,169,929
- Local banks	-	361,479	361,479	-	389,759	389,759	-	386,719	386,719
- Foreign central banks	-	127,989	127,989	-	128,540	128,540	-	129,633	129,633
- Foreign governments & sovereign wealth fund	-	642,596	642,596	-	644,531	644,531	-	649,227	649,227
- Others deposits	-	5,566	5,566	-	4,742	4,742	-	4,350	4,350
Foreign currency loans and liabilities	-	2,968,611	2,968,611	-	2,956,012	2,956,012	-	2,935,315	2,935,315
- International Monetary Fund facilities	-	581,861	581,861	-	577,375	577,375	-	578,306	578,306
- Allocations of special drawing rights of IMF	-	1,124,712	1,124,712	-	1,122,999	1,122,999	-	1,114,183	1,114,183
- Currency swap arrangements	-	1,262,038	1,262,038	-	1,255,638	1,255,638	-	1,242,826	1,242,826
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	305,782	305,782	-	262,790	262,790	-	395,237	395,237

Source: Finance Department SBP

2.10 Annual Accounts of State Bank of Pakistan

End Jun: 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)

Million Rupees

FINANCIAL POSITION	FY20	FY21	FY22	2022	2023					
				May	Jan	Feb	Mar	Apr	May	
ASSETS										
Cash & Balances with Treasury Banks	1,408,559	1,528,246	2,308,137	1,961,867	1,804,747	1,889,344	2,068,910	2,657,078	2,379,771	
Balances with other Banks	212,150	213,911	330,061	260,262	356,298	326,944	479,197	451,007	546,766	
Lending to Financial Institutions	843,513	966,673	858,227	585,124	709,814	585,827	1,578,872	661,567	648,055	
Investments	10,681,288	13,615,840	16,441,736	15,564,236	19,342,634	19,012,543	19,235,698	19,681,077	20,226,033	
Advances – Net of Provision	7,655,531	8,202,049	10,099,077	10,113,576	10,935,764	10,948,059	11,120,622	11,403,415	11,250,476	
Gross Advances	8,202,328	8,831,088	10,771,563	10,785,778	11,626,941	11,651,643	11,836,163	12,107,695	11,954,441	
Less: Provision for Non- Performing Advances	(546,797)	(629,039)	(672,486)	(672,201)	(691,177)	(703,584)	(715,541)	(704,280)	(703,966)	
Operating Fixed Assets	567,753	635,575	716,433	709,773	812,162	816,064	823,054	830,306	833,619	
Deferred Tax Assets	56,161	70,764	107,049	109,781	157,570	173,778	183,027	212,874	217,549	
Other Assets	950,083	908,754	1,202,385	1,170,987	1,575,656	1,602,160	1,945,820	1,751,157	1,695,681	
TOTAL ASSETS	22,375,037	26,141,812	32,063,106	30,475,606	35,694,645	35,354,720	37,435,200	37,648,479	37,797,948	
LIABILITIES										
Bills Payable	245,363	322,389	358,528	360,486	317,440	311,656	305,638	316,604	347,336	
Borrowings	2,865,768	4,097,113	6,725,049	6,100,795	8,931,973	8,549,187	9,333,948	9,652,695	9,181,112	
Deposits and other Accounts	16,229,036	18,695,178	21,490,459	20,655,871	22,439,444	22,516,777	23,562,304	23,399,798	23,765,781	
Sub-ordinated Loans	126,296	112,732	136,828	132,379	163,980	163,980	162,669	167,768	170,768	
Liabilities Against Assets Subject to Finance Lease	2,134	1,823	10,134	10,149	10,245	10,171	12,687	12,611	12,575	
Deferred Tax Liabilities	47,329	17,288	5,847	5,851	26,336	35,106	35,024	38,798	37,396	
Other Liabilities	964,493	997,101	1,300,389	1,225,673	1,592,645	1,628,781	1,843,164	1,836,260	1,963,395	
TOTAL LIABILITIES	20,480,420	24,243,625	30,027,234	28,491,203	33,482,062	33,215,659	35,255,433	35,424,534	35,478,363	
NET ASSETS	1,894,617	1,898,187	2,035,872	1,984,403	2,212,583	2,139,061	2,179,767	2,223,945	2,319,586	
REPRESENTED BY:										
Paid up Capital / Head Office Capital Account	556,465	561,451	584,837	579,293	602,662	602,139	606,789	618,981	613,363	
Reserves	357,675	379,965	440,578	432,029	480,028	483,457	519,689	535,417	569,501	
Un-appropriated / Un-remitted Profit	618,864	696,938	870,554	818,989	1,046,904	1,075,976	1,004,589	1,048,810	1,090,014	
Surplus/ (Deficit) on Revaluation of Assets	361,613	259,833	139,904	154,091	82,989	(22,511)	48,700	20,737	46,708	
TOTAL	1,894,617	1,898,187	2,035,872	1,984,403	2,212,583	2,139,061	2,179,767	2,223,945	2,319,586	

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	2022	2023				
				Apr	Dec	Jan	Feb	Mar	Apr	
Demand Liabilities	14,142,999	16,618,909	19,281,929	15,390,362	17,135,911	16,598,462	19,293,271	15,136,830	16,425,354	
Time Liabilities	1,791,929	1,875,316	2,074,337	2,082,999	2,561,201	2,687,200	2,747,897	4,523,997	4,302,748	
TOTAL (Demand & Time Liabilities)	15,934,928	18,494,226	21,356,266	17,473,361	19,697,112	19,285,662	19,296,019	19,660,827	20,728,102	
LIQUID ASSETS MAINTAINED IN PAKISTAN										
Cash	374,689	418,418	415,712	449,254	441,082	434,346	456,254	472,408	723,405	
Balance with SBP	606,361	700,455	1,447,459	1,142,576	1,143,174	1,318,119	1,194,591	1,218,614	1,307,664	
Balance with agents of SBP	193,531	197,018	207,436	70,317	169,804	65,821	72,160	90,770	266,516	
Un-encumbered approved Securities	7,390,284	11,079,775	11,976,081	10,915,890	13,821,574	13,342,411	13,704,653	13,917,822	13,719,541	
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	46,201	44,086	54,870	49,691	59,138	60,480	67,188	70,890	73,497	
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	3,270,049	3,791,605	4,612,478	4,176,610	4,693,596	4,594,430	4,595,229	4,687,637	4,933,713	
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	8,511,072	10,941,174	10,626,748	10,899,617	11,082,866	11,156,910	

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.