

## 2.1 Central Bank Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2022				2023	
				Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>Net Foreign Assets</b>	<b>443,767</b>	<b>1,503,419</b>	<b>209,306</b>	<b>1,203,796</b>	<b>(17,642)</b>	<b>(261,855)</b>	<b>(745,050)</b>	<b>(1,445,654)</b>	<b>(1,192,559)</b>
<b>Claims on nonresidents</b>	<b>3,407,727</b>	<b>3,982,287</b>	<b>3,598,212</b>	<b>4,366,138</b>	<b>3,468,401</b>	<b>3,360,884</b>	<b>2,865,773</b>	<b>2,893,225</b>	<b>2,965,823</b>
a) Monetary Gold, Coin and Bullion	617,495	577,356	773,637	704,492	752,556	816,287	853,031	1,071,319	991,822
b) Holdings of SDRs	29,540	60,776	43,863	528,760	28,884	9,755	10,056	38,635	4,445
c) Foreign currency	63,690	20,707	24,049	19,115	23,705	23,959	17,141	17,109	19,623
d) Deposits	2,036,193	2,597,112	2,137,625	2,138,545	2,023,902	1,828,941	1,153,033	995,509	1,238,703
e) Securities other than shares (Foreign)	178,688	270,081	67,793	472,426	64,844	64,337	214,890	21,730	5,092
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	272	516	92	30	-	1,242	7,543	15,104	-
h) Other	481,849	455,740	551,153	502,770	574,509	616,363	610,078	733,821	706,139
<i>Of which: Quota-IMF</i>	<i>469,863</i>	<i>455,739</i>	<i>551,152</i>	<i>502,769</i>	<i>574,508</i>	<i>616,362</i>	<i>610,077</i>	<i>733,820</i>	<i>706,138</i>
<b>less: Liabilities to nonresidents</b>	<b>2,963,960</b>	<b>2,478,869</b>	<b>3,388,906</b>	<b>3,162,342</b>	<b>3,486,043</b>	<b>3,622,739</b>	<b>3,610,823</b>	<b>4,338,880</b>	<b>4,158,382</b>
a) Deposits	971,458	429,304	559,614	480,383	602,514	612,366	620,606	726,779	709,720
b) Securities other than shares	1,286,378	1,077,724	1,104,972	1,097,059	1,105,892	1,186,458	1,114,755	1,336,682	1,286,258
c) Loans	..	-	..	-	-	-	-	..	-
d) Financial derivatives	476,723	748,494	926,914	859,612	940,480	962,397	989,165	1,209,050	1,152,964
e) Other	229,401	223,346	797,406	725,287	837,157	861,518	886,297	1,066,370	1,009,440
<b>Claims on Other Depository Corporations</b>	<b>1,834,014</b>	<b>3,126,762</b>	<b>6,165,662</b>	<b>4,268,121</b>	<b>6,918,271</b>	<b>7,191,058</b>	<b>6,840,329</b>	<b>8,057,965</b>	<b>7,825,939</b>
<b>Net claims on General Government</b>	<b>6,536,002</b>	<b>5,314,188</b>	<b>5,154,157</b>	<b>4,866,944</b>	<b>4,698,576</b>	<b>4,566,174</b>	<b>5,348,281</b>	<b>5,250,222</b>	<b>5,587,138</b>
<b>Net claims on Central Government</b>	<b>6,753,900</b>	<b>5,700,118</b>	<b>5,745,839</b>	<b>5,771,540</b>	<b>5,497,982</b>	<b>5,385,196</b>	<b>6,066,776</b>	<b>6,119,511</b>	<b>6,440,045</b>
<b>Claims on Central Government</b>	<b>7,318,853</b>	<b>6,730,115</b>	<b>6,769,725</b>	<b>6,756,487</b>	<b>6,767,895</b>	<b>6,871,511</b>	<b>6,568,674</b>	<b>6,727,266</b>	<b>6,742,641</b>
a) Securities other than Shares	7,276,775	6,687,707	6,237,905	6,234,009	6,205,731	6,294,537	5,976,511	6,010,547	6,067,088
b) Other claims	42,078	42,407	531,820	522,479	562,164	576,974	592,163	716,719	675,553
<b>less: Liabilities to Central Government</b>	<b>564,953</b>	<b>1,029,997</b>	<b>1,023,886</b>	<b>984,947</b>	<b>1,269,914</b>	<b>1,486,314</b>	<b>501,899</b>	<b>607,755</b>	<b>302,596</b>
a) Deposits	564,953	1,029,997	1,023,886	984,947	1,269,914	1,486,314	501,899	607,755	302,596
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(217,898)</b>	<b>(385,929)</b>	<b>(591,682)</b>	<b>(904,596)</b>	<b>(799,405)</b>	<b>(819,022)</b>	<b>(718,494)</b>	<b>(869,290)</b>	<b>(852,907)</b>
<b>Claims on Provincial and Local Governments</b>	<b>21,688</b>	<b>296</b>	<b>17,130</b>	<b>296</b>	<b>24,390</b>	<b>24,692</b>	<b>2,130</b>	<b>-</b>	<b>22,569</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	21,688	296	17,130	296	24,390	24,692	2,130	-	22,569
<b>less: Liabilities to Provincial and Local governments</b>	<b>239,586</b>	<b>386,225</b>	<b>608,812</b>	<b>904,892</b>	<b>823,795</b>	<b>843,714</b>	<b>720,624</b>	<b>869,290</b>	<b>875,475</b>
a) Deposits	239,586	386,225	608,812	904,892	823,795	843,714	720,624	869,290	875,475
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>25,663</b>	<b>29,556</b>	<b>34,306</b>	<b>30,288</b>	<b>41,273</b>	<b>47,309</b>	<b>51,817</b>	<b>45,791</b>	<b>51,360</b>
a) Other financial corporations	4,754	4,714	7,941	4,343	13,832	16,899	20,518	13,894	19,156
b) Public non-financial corporations	36	43	31	44	26	31	38	23	28
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,873	24,799	26,334	25,901	27,416	30,379	31,261	31,874	32,176
<b>Monetary base</b>	<b>7,651,864</b>	<b>8,609,080</b>	<b>9,257,114</b>	<b>8,863,420</b>	<b>9,457,945</b>	<b>9,595,025</b>	<b>9,233,632</b>	<b>9,727,691</b>	<b>9,998,770</b>
<b>1) Currency in Circulation</b>	<b>6,458,763</b>	<b>7,278,860</b>	<b>7,992,592</b>	<b>7,448,771</b>	<b>8,044,826</b>	<b>7,988,383</b>	<b>8,130,155</b>	<b>8,248,703</b>	<b>8,438,700</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>1,168,496</b>	<b>1,326,605</b>	<b>1,250,385</b>	<b>1,397,995</b>	<b>1,406,889</b>	<b>1,598,733</b>	<b>1,096,028</b>	<b>1,471,097</b>	<b>1,549,775</b>
Reserve deposits	1,168,496	1,326,605	1,250,385	1,397,995	1,406,889	1,598,733	1,096,028	1,471,097	1,549,775
Other liabilities	-	-	-	-	-	-	-	-	-

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Million Rupees

I T E M S	FY20	FY21	FY22	2022	2022			2023	
				Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>24,605</b>	<b>3,615</b>	<b>14,137</b>	<b>16,654</b>	<b>6,230</b>	<b>7,908</b>	<b>7,449</b>	<b>7,890</b>	<b>10,295</b>
<b>Transferable deposits</b>	<b>1,455</b>	<b>2,231</b>	<b>1,174</b>	<b>1,228</b>	<b>1,191</b>	<b>1,265</b>	<b>1,176</b>	<b>1,176</b>	<b>1,310</b>
a) Other financial corporations	75	15	16	28	17	16	18	18	19
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	158	150	162	203	178	174	163	163	176
d) Other resident sectors	1,222	2,066	996	997	996	1,076	996	996	1,115
<b>Other deposits</b>	<b>23,150</b>	<b>1,384</b>	<b>12,963</b>	<b>15,427</b>	<b>5,040</b>	<b>6,643</b>	<b>6,273</b>	<b>6,714</b>	<b>8,986</b>
a) Other financial corporations	2,914	770	851	1,084	1,090	1,129	1,112	1,568	1,302
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,236	615	12,111	14,343	3,950	5,514	5,161	5,146	7,684
<b>4) Securities other than shares included in broad money</b>	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>74,886</b>	<b>82,076</b>	<b>95,519</b>	<b>83,616</b>	<b>96,052</b>	<b>96,407</b>	<b>96,661</b>	<b>100,566</b>	<b>99,650</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Loans*</b>	-	<b>135,051</b>	<b>530,000</b>	-	-	-	<b>83,800</b>	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>1,085,592</b>	<b>1,183,396</b>	<b>1,651,325</b>	<b>1,653,425</b>	<b>2,101,743</b>	<b>1,916,061</b>	<b>2,147,364</b>	<b>1,934,736</b>	<b>2,081,820</b>
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	507,893	911,480	596,854	795,095	364,179	590,760
c) General & special reserves	167,413	261,017	214,813	261,017	214,813	214,813	215,099	215,099	215,099
d) Valuation adjustment	765,311	760,559	964,813	884,415	875,449	1,004,393	1,037,170	1,255,458	1,175,961
<b>Other items (net)</b>	<b>27,104</b>	<b>(35,679)</b>	<b>29,472</b>	<b>(231,312)</b>	<b>(15,261)</b>	<b>(64,806)</b>	<b>(66,080)</b>	<b>145,330</b>	<b>91,637</b>
Other liabilities	207,740	192,122	213,125	195,011	218,589	196,766	192,916	387,652	441,710
<i>Less: Other Assets</i>	<i>180,636</i>	<i>227,801</i>	<i>183,654</i>	<i>426,323</i>	<i>233,850</i>	<i>261,573</i>	<i>258,996</i>	<i>242,322</i>	<i>350,072</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](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	
				Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(208,786)</b>	<b>(186,246)</b>	<b>(295,496)</b>	<b>(142,017)</b>	<b>(453,804)</b>	<b>(429,751)</b>	<b>(404,631)</b>	<b>(532,775)</b>	<b>(605,091)</b>
<b>Claims on nonresidents</b>	<b>603,425</b>	<b>669,234</b>	<b>874,257</b>	<b>872,569</b>	<b>783,676</b>	<b>808,717</b>	<b>804,146</b>	<b>912,558</b>	<b>867,685</b>
a) Foreign currency	67,102	56,997	68,527	50,878	67,668	67,467	52,154	62,399	67,065
b) Deposits	181,346	210,303	286,825	319,987	221,496	265,523	283,219	330,299	290,893
c) Securities other than shares	121,658	180,153	258,300	228,572	217,638	200,900	187,826	198,749	205,859
d) Loans	3,574	3,325	7,289	26,302	6,981	6,284	6,353	14,759	12,582
e) Financial derivatives	970	569	1,069	517	4,110	3,324	3,934	15,348	2,185
f) Shares & other equity	221,967	211,421	243,797	238,521	257,001	256,466	261,850	280,741	278,854
g) Other	6,808	6,466	8,450	7,792	8,781	8,753	8,811	10,263	10,247
<b>less: Liabilities to nonresidents</b>	<b>812,211</b>	<b>855,480</b>	<b>1,169,754</b>	<b>1,014,586</b>	<b>1,237,480</b>	<b>1,238,468</b>	<b>1,208,777</b>	<b>1,445,333</b>	<b>1,472,776</b>
a) Deposits	309,856	411,652	612,902	507,864	614,547	630,160	637,583	679,026	689,553
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	487,075	431,904	543,023	491,161	599,074	586,932	549,085	731,120	758,648
d) Financial derivatives	2,409	1,607	2,067	1,273	6,597	2,809	2,671	14,366	2,829
e) Other	12,871	10,317	11,762	14,287	17,262	18,567	19,437	20,820	21,747
<b>Claims on Central bank</b>	<b>1,510,675</b>	<b>1,840,586</b>	<b>2,178,580</b>	<b>1,794,460</b>	<b>1,859,652</b>	<b>2,009,890</b>	<b>1,585,691</b>	<b>1,940,758</b>	<b>2,068,804</b>
a) Currency	331,789	384,594	436,373	378,023	432,055	411,443	461,897	439,708	455,503
b) Reserve deposits	1,155,088	1,316,404	1,236,569	1,387,408	1,414,741	1,589,424	1,036,077	1,457,032	1,536,425
c) Other claims	23,799	139,588	505,638	29,028	12,856	9,022	87,717	44,019	76,876
<b>Net Claims on General Government</b>	<b>8,649,304</b>	<b>11,554,162</b>	<b>15,183,918</b>	<b>12,122,506</b>	<b>16,795,946</b>	<b>17,114,151</b>	<b>16,385,376</b>	<b>17,653,351</b>	<b>17,419,166</b>
<b>Net claims on Central Government</b>	<b>9,079,627</b>	<b>12,012,537</b>	<b>15,694,412</b>	<b>12,747,530</b>	<b>17,319,450</b>	<b>17,680,021</b>	<b>17,006,149</b>	<b>18,315,853</b>	<b>18,122,186</b>
<b>Claims on Central Government</b>	<b>10,470,435</b>	<b>13,698,802</b>	<b>17,769,271</b>	<b>14,646,777</b>	<b>19,325,133</b>	<b>19,771,435</b>	<b>19,431,190</b>	<b>20,767,942</b>	<b>20,466,916</b>
a) Securities other than Shares	10,190,150	13,403,715	17,331,683	14,299,997	18,805,998	19,257,936	18,853,206	20,174,161	19,885,533
b) Other claims	280,285	295,087	437,588	346,780	519,135	513,499	577,984	593,781	581,383
<b>less: Liabilities to Central Government</b>	<b>1,390,808</b>	<b>1,686,265</b>	<b>2,074,859</b>	<b>1,899,247</b>	<b>2,005,682</b>	<b>2,091,414</b>	<b>2,425,041</b>	<b>2,452,089</b>	<b>2,344,731</b>
a) Deposits	1,390,808	1,686,265	2,074,859	1,899,247	2,005,682	2,091,414	2,425,041	2,452,089	2,344,731
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(430,323)</b>	<b>(458,375)</b>	<b>(510,493)</b>	<b>(625,024)</b>	<b>(523,504)</b>	<b>(565,870)</b>	<b>(620,773)</b>	<b>(662,502)</b>	<b>(703,019)</b>
<b>Claims on Provincial Governments</b>	<b>627,236</b>	<b>718,014</b>	<b>797,289</b>	<b>582,344</b>	<b>737,346</b>	<b>725,945</b>	<b>679,380</b>	<b>655,122</b>	<b>637,632</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	627,236	718,014	797,289	582,344	737,346	725,945	679,380	655,122	637,632
<b>less: Liabilities to Provincial Governments</b>	<b>1,057,559</b>	<b>1,176,389</b>	<b>1,307,782</b>	<b>1,207,368</b>	<b>1,260,850</b>	<b>1,291,815</b>	<b>1,300,153</b>	<b>1,317,624</b>	<b>1,340,651</b>
a) Deposits	1,050,685	1,169,521	1,306,355	1,206,123	1,259,358	1,290,302	1,296,624	1,313,972	1,336,975
b) Other liabilities	6,874	6,868	1,427	1,245	1,492	1,512	3,529	3,652	3,676
<b>Claims on other sectors</b>	<b>8,602,896</b>	<b>9,257,033</b>	<b>11,057,929</b>	<b>10,349,103</b>	<b>11,333,320</b>	<b>11,437,663</b>	<b>11,978,577</b>	<b>11,739,220</b>	<b>11,875,844</b>
a) Other financial corporations	91,901	115,302	185,934	137,835	170,872	174,502	197,478	199,550	198,386
b) Public non-financial corporations	1,727,878	1,666,059	1,740,039	1,733,743	1,885,483	1,896,990	1,921,456	1,946,288	2,054,658
c) Other non-financial corporations	5,374,610	5,933,575	7,315,249	6,822,208	7,420,270	7,494,278	7,965,929	7,698,164	7,747,446
d) Other resident sectors	1,408,507	1,542,098	1,816,707	1,655,316	1,856,695	1,871,893	1,893,714	1,895,218	1,875,355

## 2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY20	FY21	FY22	2022	2022			2023	
				Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>Liabilities to central bank</b>	<b>1,771,900</b>	<b>3,081,857</b>	<b>6,151,771</b>	<b>4,227,157</b>	<b>6,970,049</b>	<b>7,222,010</b>	<b>6,807,970</b>	<b>8,084,303</b>	<b>7,805,075</b>
<b>Deposits included in broad money (1+2)</b>	<b>14,499,736</b>	<b>16,783,188</b>	<b>19,219,033</b>	<b>17,079,622</b>	<b>19,667,477</b>	<b>19,793,072</b>	<b>19,650,436</b>	<b>19,466,565</b>	<b>19,874,968</b>
<b>1) Transferable deposits</b>	<b>11,077,237</b>	<b>12,911,117</b>	<b>14,599,162</b>	<b>13,138,375</b>	<b>14,963,804</b>	<b>15,226,520</b>	<b>15,293,364</b>	<b>14,987,747</b>	<b>15,146,732</b>
a) Other financial corporations	369,567	364,165	569,937	402,623	555,478	542,726	528,524	477,245	430,402
b) Public non-financial corporations	543,548	613,874	644,922	596,836	674,250	793,271	568,014	618,910	595,777
c) Other non-financial corporations	3,182,727	3,798,687	4,439,247	3,714,527	4,578,689	4,635,068	4,773,025	4,576,341	4,705,026
d) Other resident sectors	6,981,395	8,134,392	8,945,057	8,424,389	9,155,387	9,255,455	9,423,800	9,315,250	9,415,527
<b>2) Other deposits</b>	<b>3,422,499</b>	<b>3,872,072</b>	<b>4,619,870</b>	<b>3,941,248</b>	<b>4,703,673</b>	<b>4,566,551</b>	<b>4,357,072</b>	<b>4,478,818</b>	<b>4,728,237</b>
a) Other financial corporations	78,927	132,956	145,521	104,571	132,334	135,246	128,081	139,706	128,007
b) Public non-financial corporations	591,289	688,187	804,664	770,211	976,276	940,949	599,666	670,416	761,325
c) Other non-financial corporations	992,225	1,290,135	1,430,618	1,091,512	1,327,019	1,264,824	1,327,204	1,278,339	1,381,581
d) Other resident sectors	1,760,058	1,760,793	2,239,067	1,974,953	2,268,044	2,225,532	2,302,120	2,390,358	2,457,324
<b>Securities other than shares, included in broad money</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
a) Other financial corporations	14	15	15	15	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad money</b>	<b>39,072</b>	<b>40,843</b>	<b>43,550</b>	<b>38,413</b>	<b>44,331</b>	<b>46,623</b>	<b>54,777</b>	<b>55,464</b>	<b>57,376</b>
<i>Of which: Other financial corporations</i>	<i>20,306</i>	<i>22,014</i>	<i>27,127</i>	<i>24,259</i>	<i>27,450</i>	<i>27,611</i>	<i>33,451</i>	<i>30,651</i>	<i>36,324</i>
<b>Loans</b>	<b>28,145</b>	<b>29,582</b>	<b>56,119</b>	<b>88,867</b>	<b>96,956</b>	<b>115,972</b>	<b>139,301</b>	<b>145,672</b>	<b>136,698</b>
<i>Of which: Other financial corporations</i>	<i>19,990</i>	<i>21,609</i>	<i>47,313</i>	<i>80,894</i>	<i>88,104</i>	<i>88,471</i>	<i>111,858</i>	<i>118,216</i>	<i>109,230</i>
<b>Financial derivatives</b>	<b>6,447</b>	<b>4,771</b>	<b>11,280</b>	<b>6,067</b>	<b>15,332</b>	<b>13,935</b>	<b>13,208</b>	<b>22,753</b>	<b>20,315</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>27</b>	<b>35</b>	<b>44</b>	<b>80</b>	<b>53</b>	<b>52</b>	<b>21</b>	<b>21</b>	<b>21</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>2,059,473</b>	<b>2,104,518</b>	<b>2,216,686</b>	<b>2,246,246</b>	<b>2,301,159</b>	<b>2,360,793</b>	<b>2,400,525</b>	<b>2,465,573</b>	<b>2,391,105</b>
a) Funds contributed by owners	651,811	666,580	691,207	681,140	684,897	744,272	750,109	759,282	756,147
b) Retained earnings	600,195	686,226	820,964	791,620	842,917	894,158	947,523	947,823	951,327
c) General and special reserves	484,743	532,032	621,961	599,687	633,522	626,614	612,363	636,187	620,685
d) Valuation adjustment	322,725	219,680	82,553	173,799	139,822	95,749	90,529	122,282	62,946
<b>Other items (net)</b>	<b>149,325</b>	<b>420,793</b>	<b>426,519</b>	<b>437,742</b>	<b>439,860</b>	<b>579,596</b>	<b>478,813</b>	<b>560,242</b>	<b>473,202</b>
<b>Other liabilities</b>	<b>2,082,865</b>	<b>2,293,990</b>	<b>2,720,914</b>	<b>2,519,088</b>	<b>2,859,027</b>	<b>2,911,373</b>	<b>2,984,517</b>	<b>3,337,377</b>	<b>3,131,740</b>
<b>less: Other assets</b>	<b>1,809,106</b>	<b>1,910,138</b>	<b>2,332,179</b>	<b>2,152,704</b>	<b>2,380,958</b>	<b>2,388,594</b>	<b>2,491,738</b>	<b>2,725,318</b>	<b>2,656,107</b>
<b>plus: Consolidation adjustment</b>	<b>(124,433)</b>	<b>36,942</b>	<b>37,784</b>	<b>71,358</b>	<b>(38,209)</b>	<b>56,817</b>	<b>(13,966)</b>	<b>(51,816)</b>	<b>(2,431)</b>

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](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](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	
				Feb	Oct	Nov	Dec	Jan	Feb
<b>Net Foreign Assets</b>	<b>234,982</b>	<b>1,317,172</b>	<b>(86,190)</b>	<b>1,061,779</b>	<b>(471,446)</b>	<b>(691,606)</b>	<b>(1,149,681)</b>	<b>(1,978,429)</b>	<b>(1,797,650)</b>
Claims on nonresidents	4,011,152	4,651,521	4,472,469	5,238,707	4,252,077	4,169,601	3,669,919	3,805,784	3,833,508
less: Liabilities to nonresidents	3,776,170	3,334,349	4,558,660	4,176,928	4,723,523	4,861,207	4,819,600	5,784,212	5,631,159
<b>Domestic claims (a+b)</b>	<b>23,813,865</b>	<b>26,154,940</b>	<b>31,430,310</b>	<b>27,368,841</b>	<b>32,869,116</b>	<b>33,165,298</b>	<b>33,764,051</b>	<b>34,688,583</b>	<b>34,933,508</b>
<b>a. Net Claims on general government (1+2)</b>	<b>15,185,307</b>	<b>16,868,351</b>	<b>20,338,075</b>	<b>16,989,450</b>	<b>21,494,523</b>	<b>21,680,325</b>	<b>21,733,657</b>	<b>22,903,573</b>	<b>23,006,304</b>
<b>1- Net claims on central government</b>	<b>15,833,527</b>	<b>17,712,655</b>	<b>21,440,250</b>	<b>18,519,070</b>	<b>22,817,432</b>	<b>23,065,218</b>	<b>23,072,925</b>	<b>24,435,364</b>	<b>24,562,230</b>
Claims on central government	17,789,288	20,428,916	24,538,996	21,403,264	26,093,028	26,642,946	25,999,865	27,495,208	27,209,557
less: Liabilities to central government	1,955,761	2,716,262	3,098,746	2,884,194	3,275,596	3,577,728	2,926,940	3,059,844	2,647,327
<b>2-Net claims on provincial governments</b>	<b>(648,221)</b>	<b>(844,304)</b>	<b>(1,102,175)</b>	<b>(1,529,620)</b>	<b>(1,322,909)</b>	<b>(1,384,892)</b>	<b>(1,339,267)</b>	<b>(1,531,791)</b>	<b>(1,555,926)</b>
Claims on provincial governments	648,924	718,310	814,419	582,640	761,736	750,636	681,510	655,122	660,201
less: Liabilities to provincial governments	1,297,145	1,562,614	1,916,594	2,112,260	2,084,645	2,135,529	2,020,777	2,186,913	2,216,127
<b>b. Claims on other sectors</b>	<b>8,628,559</b>	<b>9,286,589</b>	<b>11,092,235</b>	<b>10,379,391</b>	<b>11,374,593</b>	<b>11,484,973</b>	<b>12,030,394</b>	<b>11,785,010</b>	<b>11,927,203</b>
Other financial corporations	96,655	120,016	193,875	142,178	184,703	191,402	217,996	213,444	217,542
Public non-financial corporations	1,727,914	1,666,102	1,740,071	1,733,787	1,885,509	1,897,021	1,921,494	1,946,311	2,054,685
Other non-financial corporations	5,374,610	5,933,575	7,315,249	6,822,208	7,420,270	7,494,278	7,965,929	7,698,164	7,747,446
Other resident sectors	1,429,380	1,566,896	1,843,040	1,681,217	1,884,111	1,902,273	1,924,974	1,927,092	1,907,531
<b>Broad money liabilities (a+b+c+d)</b>	<b>20,651,333</b>	<b>23,681,087</b>	<b>26,789,406</b>	<b>24,167,042</b>	<b>27,286,482</b>	<b>27,377,924</b>	<b>27,326,146</b>	<b>27,283,454</b>	<b>27,868,464</b>
<b>a. Currency outside depository corporations</b>	<b>6,126,974</b>	<b>6,894,266</b>	<b>7,556,219</b>	<b>7,070,748</b>	<b>7,612,771</b>	<b>7,576,940</b>	<b>7,668,258</b>	<b>7,808,996</b>	<b>7,983,197</b>
<b>b. Transferable deposits</b>	<b>11,078,692</b>	<b>12,913,348</b>	<b>14,600,337</b>	<b>13,139,603</b>	<b>14,964,994</b>	<b>15,227,786</b>	<b>15,294,540</b>	<b>14,988,923</b>	<b>15,148,041</b>
Other financial corporations	369,642	364,179	569,952	402,650	555,495	542,742	528,542	477,263	430,421
Public non-financial corporations	543,548	613,874	644,922	596,836	674,250	793,271	568,014	618,910	595,777
Other non-financial corporations	3,182,885	3,798,837	4,439,410	3,714,731	4,578,867	4,635,241	4,773,188	4,576,504	4,705,202
Other resident sectors	6,982,617	8,136,458	8,946,053	8,425,386	9,156,383	9,256,531	9,424,796	9,316,245	9,416,642
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>3,445,649</b>	<b>3,873,456</b>	<b>4,632,833</b>	<b>3,956,674</b>	<b>4,708,713</b>	<b>4,573,194</b>	<b>4,363,345</b>	<b>4,485,532</b>	<b>4,737,223</b>
Other financial corporations	81,841	133,726	146,373	105,655	133,424	136,375	129,194	141,274	129,309
Public non-financial corporations	591,289	688,187	804,664	770,211	976,276	940,949	599,666	670,416	761,325
Other non-financial corporations	992,225	1,290,135	1,430,618	1,091,512	1,327,019	1,264,824	1,327,204	1,278,339	1,381,581
Other resident sectors	1,780,294	1,761,408	2,251,179	1,989,296	2,271,994	2,231,046	2,307,281	2,395,504	2,465,008
<b>d. Securities other than shares included in broad money</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Other financial corporations	14	15	15	15	-	-	-	-	-
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>74,886</b>	<b>82,076</b>	<b>95,519</b>	<b>83,616</b>	<b>96,052</b>	<b>96,407</b>	<b>96,661</b>	<b>100,566</b>	<b>99,650</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>39,072</b>	<b>40,843</b>	<b>43,550</b>	<b>38,413</b>	<b>44,331</b>	<b>46,623</b>	<b>54,777</b>	<b>55,464</b>	<b>57,376</b>
<i>of which: Other financial corporations</i>	20,306	22,014	27,127	24,259	27,450	27,611	33,451	30,651	36,324
<b>Loans</b>	<b>28,145</b>	<b>29,582</b>	<b>56,119</b>	<b>88,867</b>	<b>96,956</b>	<b>115,972</b>	<b>139,301</b>	<b>145,672</b>	<b>136,698</b>
<i>of which: Other financial corporations</i>	19,990	21,609	47,313	80,894	88,104	88,471	111,858	118,216	109,230
<b>Financial Derivatives</b>	<b>6,447</b>	<b>4,771</b>	<b>11,280</b>	<b>6,067</b>	<b>15,332</b>	<b>13,935</b>	<b>13,208</b>	<b>22,753</b>	<b>20,315</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>27</b>	<b>35</b>	<b>44</b>	<b>80</b>	<b>53</b>	<b>52</b>	<b>21</b>	<b>21</b>	<b>21</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>3,145,065</b>	<b>3,287,914</b>	<b>3,868,011</b>	<b>3,899,671</b>	<b>4,402,902</b>	<b>4,276,854</b>	<b>4,547,889</b>	<b>4,400,309</b>	<b>4,472,925</b>
<b>Other items (net)</b>	<b>103,925</b>	<b>345,873</b>	<b>480,278</b>	<b>147,025</b>	<b>455,669</b>	<b>546,029</b>	<b>436,408</b>	<b>701,957</b>	<b>480,449</b>
Other liabilities (includes central bank float)	2,290,604	2,486,112	2,934,039	2,714,099	3,077,616	3,108,139	3,177,434	3,725,029	3,573,450
less: Other assets	1,989,742	2,137,940	2,515,832	2,579,026	2,614,808	2,650,167	2,750,734	2,967,640	3,006,179
plus: Consolidation adjustment	(196,938)	(2,299)	62,072	11,952	(7,139)	88,056	9,709	(55,431)	(86,822)

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 NFPSs 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](http://www.sbp.org.pk/ecodata/MFSM_Dep_CS.pdf)

## 2.4 Reserve Money

Million Rupees

Components	30 <sup>th</sup> June			2022	2022			2023	
	FY20	FY21	FY22	Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>A. Currency in Circulation</b>	6,142,016	6,909,937	7,572,465	7,119,233	7,671,010	7,675,169	7,687,133	7,862,480	8,059,997
<b>B. Cash in Tills</b>	325,508	378,302	429,566	341,564	388,557	373,746	452,487	390,197	394,497
<b>C. Other Deposits</b>	41,218	68,004	95,666	84,419	84,803	96,768	102,508	88,314	91,975
<b>D. Bank Deposits</b>	1,171,104	1,307,242	1,228,687	1,242,268	1,278,646	1,363,774	1,060,984	1,270,682	1,317,896
<b>Reserve Money (A+B+C+D)</b>	7,679,845	8,663,485	9,326,385	8,787,484	9,423,016	9,509,457	9,303,112	9,611,673	9,864,365
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Net Foreign Assets<sup>1</sup></b>	(181,347)	930,509	(563,261)	518,229	(754,708)	(1,097,894)	(1,593,562)	(2,320,706)	(2,219,059)
<b>B. Net Domestic Assets (1+2+3)</b>	7,861,192	7,732,976	9,889,646	8,269,256	10,177,723	10,607,351	10,896,674	11,932,380	12,083,424
<b>1. Net Govt Sector Borrowing (i+ii)</b>	6,524,286	5,320,146	5,168,106	4,664,273	4,489,292	4,387,779	5,269,592	4,970,063	5,360,873
i. Borrowings for Budgetary Support <sup>2</sup>	6,538,797	5,332,490	5,185,379	4,675,366	4,507,834	4,406,664	5,288,803	4,989,365	5,380,654
a) Federal Government	6,750,123	5,712,275	5,770,613	5,524,874	5,268,504	5,263,552	6,000,912	5,813,159	6,393,216
of which deposits with SBP	(565,997)	(1,016,725)	(968,090)	(1,212,110)	(1,449,019)	(1,536,891)	(483,549)	(804,499)	(314,272)
b) Provincial Government	(192,737)	(346,850)	(547,818)	(786,397)	(718,146)	(804,445)	(667,796)	(782,823)	(967,473)
Balochistan	(39,105)	(37,307)	(16,552)	(89,259)	(28,982)	(40,479)	(26,761)	(22,475)	(51,441)
Khyber Pakhtunkhwa	(8,321)	(31,540)	(1,039)	(36,556)	(10,667)	(7,751)	(26,759)	(29,258)	(44,019)
Punjab	(81,570)	(207,104)	(440,053)	(538,780)	(576,168)	(624,929)	(482,426)	(574,525)	(674,729)
Sindh	(63,741)	(70,899)	(90,174)	(121,801)	(102,329)	(131,287)	(131,851)	(156,565)	(197,284)
c) AJK Government	(5,047)	(12,368)	(14,770)	(27,954)	(19,841)	(21,101)	(19,445)	(19,196)	(20,239)
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(35,157)	(22,683)	(31,342)	(24,867)	(21,775)	(24,851)
ii. Others	(14,510)	(12,344)	(17,273)	(11,093)	(18,542)	(18,885)	(19,212)	(19,302)	(19,781)
<b>2. Credit to Non-Govt. Sector (i+ii+iii)</b>	895,663	1,313,779	1,675,461	1,467,120	1,603,442	1,606,455	1,630,452	1,585,691	1,584,037
i. Claims on Sch. Banks (a+b+c+d+e)	876,619	1,265,198	1,617,318	1,413,698	1,539,784	1,542,555	1,566,988	1,522,059	1,520,549
a. Agriculture Sector	1,972	3,865	4,875	4,592	5,356	5,333	5,570	5,658	5,767
b. Industrial Sector	191,951	413,636	692,456	641,157	640,743	644,733	642,084	640,423	641,599
c. Export Sector	528,035	589,340	781,291	598,463	742,338	744,107	776,647	744,363	741,245
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	154,661	258,357	138,696	169,486	151,347	148,382	142,687	131,615	131,938
ii. Claims on NBFIs	43,288	72,825	82,386	77,666	87,902	88,144	87,708	87,876	87,732
iii. PSEs Special A/C Debt Repayment with SBP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
<b>3. Other Items (Net)</b>	441,243	1,099,050	3,046,079	2,137,862	4,084,989	4,613,116	3,996,630	5,376,625	5,138,513
<b>Reserve Money (RM) (A+B)</b>	7,679,845	8,663,485	9,326,385	8,787,484	9,423,016	9,509,457	9,303,112	9,611,673	9,864,365

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 <sup>th</sup> June			2022	2022			2023	
	FY20	FY21	FY22	Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
1 Banknotes	6,458,763	7,278,860	7,992,592	7,451,299	8,050,100	8,039,432	8,130,154	8,243,199	8,445,016
2 One Rupee Coins and above	9,962	9,947	9,991	9,877	9,998	9,929	9,948	9,891	9,926
<b>3 Total (1+2)</b>	<b>6,468,725</b>	<b>7,288,807</b>	<b>8,002,583</b>	<b>7,461,176</b>	<b>8,060,098</b>	<b>8,049,361</b>	<b>8,140,102</b>	<b>8,253,090</b>	<b>8,454,942</b>
4 Held by Banking Department of SBP	173	150	146	106	177	118	175	118	177
5 Held by Issue Department of SBP	1029	418	406	273	354	328	307	295	271
6 Currency in tills of Scheduled Banks	325,508	378,302	429,566	341,564	388,557	373,746	452,487	390,197	394,497
<b>7 Currency in Circulation (3-4-5-6)</b>	<b>6,142,016</b>	<b>6,909,937</b>	<b>7,572,465</b>	<b>7,119,233</b>	<b>7,671,010</b>	<b>7,675,169</b>	<b>7,687,133</b>	<b>7,862,480</b>	<b>8,059,997</b>

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 <sup>th</sup> June			2022	2022			2023	
	FY20	FY21	FY22	Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>A. Components of M2</b>									
1. Currency in Circulation	6,142,016	6,909,937	7,572,465	7,119,233	7,671,010	7,675,169	7,687,133	7,862,480	8,059,997
2. Other Deposits with SBP	41,218	68,004	95,666	84,419	84,803	96,768	102,508	88,314	91,975
3. Total Private & PSE Deposits	14,724,770	17,319,755	19,934,849	17,208,771	19,773,196	19,836,045	20,151,922	19,723,277	19,766,319
<i>of which: RFCDs</i>	<i>1,074,511</i>	<i>1,046,150</i>	<i>1,230,183</i>	<i>1,143,660</i>	<i>1,203,413</i>	<i>1,210,779</i>	<i>1,212,738</i>	<i>1,422,190</i>	<i>1,347,158</i>
<b>Money Supply (1+2+3)</b>	<b>20,908,003</b>	<b>24,297,696</b>	<b>27,602,981</b>	<b>24,412,424</b>	<b>27,529,009</b>	<b>27,607,983</b>	<b>27,941,563</b>	<b>27,674,071</b>	<b>27,918,292</b>
<b>B. Factors Affecting Money Supply (M2)</b>									
<b>I. Net Foreign Assets of the Banking System</b>	<b>(516,153)</b>	<b>724,723</b>	<b>(756,593)</b>	<b>372,009</b>	<b>(1,108,282)</b>	<b>(1,433,552)</b>	<b>(1,903,623)</b>	<b>(2,820,896)</b>	<b>(2,736,658)</b>
a. State Bank of Pakistan	(181,347)	930,509	(563,261)	518,229	(754,708)	(1,097,894)	(1,593,562)	(2,320,706)	(2,219,059)
b. Scheduled Banks	(334,806)	(205,786)	(193,332)	(146,219)	(353,574)	(335,658)	(310,061)	(500,189)	(517,600)
<b>II. Net Domestic Assets of Banking System (1+2+3)</b>	<b>21,424,157</b>	<b>23,572,973</b>	<b>28,359,573</b>	<b>24,040,415</b>	<b>28,637,291</b>	<b>29,041,535</b>	<b>29,845,186</b>	<b>30,494,967</b>	<b>30,654,950</b>
a. State Bank of Pakistan	6,984,573	6,467,778	8,272,328	6,855,558	8,637,939	9,064,796	9,329,686	10,410,321	10,562,875
b. Scheduled Banks	14,439,583	17,105,195	20,087,246	17,184,857	19,999,351	19,976,739	20,515,499	20,084,647	20,092,075
<b>1. Net Govt Sector Borrowing(a+b+c)</b>	<b>14,547,233</b>	<b>16,265,119</b>	<b>19,666,796</b>	<b>16,137,361</b>	<b>20,056,166</b>	<b>20,031,191</b>	<b>20,083,258</b>	<b>21,215,965</b>	<b>21,429,108</b>
<b>a. Borrowings for Budgetary support <sup>1</sup></b>	<b>13,748,309</b>	<b>15,373,463</b>	<b>18,550,414</b>	<b>15,310,140</b>	<b>18,934,710</b>	<b>18,939,444</b>	<b>18,963,649</b>	<b>20,107,301</b>	<b>20,326,534</b>
(i) From SBP	6,538,797	5,332,490	5,185,379	4,675,366	4,507,834	4,406,664	5,288,803	4,989,365	5,380,654
a) Federal Government	6,750,123	5,712,275	5,770,613	5,524,874	5,268,504	5,263,552	6,000,912	5,813,159	6,393,216
<i>of which deposits with SBP</i>	<i>(565,997)</i>	<i>(1,016,725)</i>	<i>(968,090)</i>	<i>(1,212,110)</i>	<i>(1,449,019)</i>	<i>(1,536,891)</i>	<i>(483,549)</i>	<i>(804,499)</i>	<i>(314,272)</i>
b) Provincial Government	(192,737)	(346,850)	(547,818)	(786,397)	(718,146)	(804,445)	(667,796)	(782,823)	(967,473)
Balochistan Government	(39,105)	(37,307)	(16,552)	(89,259)	(28,982)	(40,479)	(26,761)	(22,475)	(51,441)
Khyber Pakhtunkhwa Government	(8,321)	(31,540)	(1,039)	(36,556)	(10,667)	(7,751)	(26,759)	(29,258)	(44,019)
Punjab Government	(81,570)	(207,104)	(440,053)	(538,780)	(576,168)	(624,929)	(482,426)	(574,525)	(674,729)
Sindh Government	(63,741)	(70,899)	(90,174)	(121,801)	(102,329)	(131,287)	(131,851)	(156,565)	(197,284)
c) AJK Government	(5,047)	(12,368)	(14,770)	(27,954)	(19,841)	(21,101)	(19,445)	(19,196)	(20,239)
d) Gilgit-Baltistan	(13,543)	(20,566)	(22,646)	(35,157)	(22,683)	(31,342)	(24,867)	(21,775)	(24,851)
(ii) From Scheduled banks (a+b)	7,209,512	10,040,973	13,365,035	10,634,774	14,426,875	14,532,780	13,674,846	15,117,936	14,945,880
a) Federal Government	8,222,465	11,181,917	14,630,114	11,809,027	15,638,176	15,768,726	14,909,358	16,384,726	16,229,732
<i>of which deposits with banks</i>	<i>(1,371,965)</i>	<i>(1,659,001)</i>	<i>(2,020,076)</i>	<i>(1,854,588)</i>	<i>(1,934,618)</i>	<i>(2,009,307)</i>	<i>(2,326,096)</i>	<i>(2,319,089)</i>	<i>(2,262,373)</i>
b) Provincial Government	(1,012,953)	(1,140,944)	(1,265,079)	(1,174,253)	(1,211,301)	(1,235,946)	(1,234,512)	(1,266,790)	(1,283,852)
<i>of which deposits with banks</i>	<i>(1,013,977)</i>	<i>(1,141,968)</i>	<i>(1,266,103)</i>	<i>(1,175,277)</i>	<i>(1,212,325)</i>	<i>(1,236,970)</i>	<i>(1,235,536)</i>	<i>(1,267,814)</i>	<i>(1,284,876)</i>
<b>b. Commodity operations</b>	<b>813,435</b>	<b>903,999</b>	<b>1,133,655</b>	<b>838,314</b>	<b>1,139,998</b>	<b>1,110,632</b>	<b>1,138,820</b>	<b>1,127,966</b>	<b>1,122,355</b>
<b>c. Others</b>	<b>(14,510)</b>	<b>(12,344)</b>	<b>(17,273)</b>	<b>(11,093)</b>	<b>(18,542)</b>	<b>(18,885)</b>	<b>(19,212)</b>	<b>(19,302)</b>	<b>(19,781)</b>
<b>2. Credit to Non-Govt. Sector (a+b+c+d)</b>	<b>8,372,428</b>	<b>9,114,395</b>	<b>10,692,806</b>	<b>10,020,272</b>	<b>10,776,889</b>	<b>10,793,498</b>	<b>11,692,416</b>	<b>11,444,389</b>	<b>11,435,862</b>
<b>a. Credit to Private Sector*</b>	<b>6,862,862</b>	<b>7,629,069</b>	<b>9,241,217</b>	<b>8,503,684</b>	<b>9,241,542</b>	<b>9,269,316</b>	<b>9,637,570</b>	<b>9,408,260</b>	<b>9,266,395</b>
Conventional Banking Branches	5,305,518	5,685,109	6,656,744	6,242,957	6,763,759	6,784,381	7,096,429	6,879,989	6,722,231
Islamic Banks	868,473	1,030,612	1,269,892	1,144,676	1,306,630	1,316,020	1,304,560	1,323,395	1,310,018
Islamic Banking Branches of Conventional Banks	688,871	913,348	1,314,582	1,116,051	1,171,153	1,168,914	1,236,581	1,204,876	1,234,146
<b>b. Credit to PSEs</b>	<b>1,490,522</b>	<b>1,436,745</b>	<b>1,393,446</b>	<b>1,463,165</b>	<b>1,471,689</b>	<b>1,460,282</b>	<b>1,474,265</b>	<b>1,482,587</b>	<b>1,530,734</b>
<b>c. PSEs Special a/c-debt Repayment with BP/PSPC</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>
<b>d. Credit to NBFIs<sup>#</sup></b>	<b>43,288</b>	<b>72,825</b>	<b>82,386</b>	<b>77,666</b>	<b>87,902</b>	<b>88,144</b>	<b>604,825</b>	<b>577,787</b>	<b>662,977</b>
<b>3. Other Items (net) *</b>	<b>(1,495,505)</b>	<b>(1,806,541)</b>	<b>(2,000,029)</b>	<b>(2,117,218)</b>	<b>(2,195,764)</b>	<b>(1,783,154)</b>	<b>(1,930,488)</b>	<b>(2,165,387)</b>	<b>(2,210,020)</b>
<b>Broad Money M2 (A+B)</b>	<b>20,908,003</b>	<b>24,297,696</b>	<b>27,602,981</b>	<b>24,412,424</b>	<b>27,529,009</b>	<b>27,607,983</b>	<b>27,941,563</b>	<b>27,674,071</b>	<b>27,918,292</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs/MTBs	83,618	58,537	108,301	128,235	393,542	476,469	152,145	285,339	376,855
Outstanding amount of MTBs (realized value in auction)	4,956,617	5,979,180	5,493,007	4,359,627	4,760,007	4,752,902	3,580,267	4,393,548	4,007,089
Net Government Budgetary Borrowing (Cash Basis)	13,471,051	15,247,857	18,370,734	15,144,889	18,437,366	18,344,091	18,724,618	19,727,367	19,848,993
<i>From SBP</i>	<i>6,455,179</i>	<i>5,273,953</i>	<i>5,077,078</i>	<i>4,547,131</i>	<i>4,114,292</i>	<i>3,930,195</i>	<i>5,136,659</i>	<i>4,704,027</i>	<i>5,003,799</i>
<i>From Scheduled Banks</i>	<i>7,015,872</i>	<i>9,973,904</i>	<i>13,293,657</i>	<i>10,597,759</i>	<i>14,323,074</i>	<i>14,413,896</i>	<i>13,587,959</i>	<i>15,023,340</i>	<i>14,845,194</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 <sup>R</sup>	1st July 21 to 25-Feb-22	1st July 22 to 24-Feb-23
<b>1. Central Government (a+b)</b>	<b>16,894,192</b>	<b>20,356,780</b>	<b>439,709</b>	<b>2,266,168</b>
a. Scheduled Banks	11,181,917	14,630,114	627,110	1,599,618
T-Bills and Securities	12,840,918	16,650,189	822,696	1,841,916
Less:				
<i>Government Deposits</i>	<i>1,659,001</i>	<i>2,020,076</i>	<i>195,587</i>	<i>242,297</i>
b. State Bank	5,712,275	5,726,667	(187,400)	666,549
T-bills and Securities etc.	6,685,409	6,196,800	(459,046)	(175,189)
Debtor Balances (Exc. Zakat Fund)	33,794	-	(11,246)	-
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>1,016,725</i>	<i>1,009,058</i>	<i>195,385</i>	<i>(694,786)</i>
<i>Others*</i>	<i>(9,797)</i>	<i>(538,925)</i>	<i>(478,276)</i>	<i>(146,953)</i>
<b>2. Provincial Governments (c+d)</b>	<b>(1,520,728)</b>	<b>(1,850,313)</b>	<b>(503,033)</b>	<b>(446,101)</b>
c. Scheduled Banks	(1,140,944)	(1,265,079)	(33,309)	(18,773)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,141,968</i>	<i>1,266,103</i>	<i>33,309</i>	<i>18,773</i>
d. State Bank	(379,784)	(585,234)	(469,724)	(427,328)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>379,784</i>	<i>585,234</i>	<i>469,724</i>	<i>427,328</i>
<b>Net Budgetary Borrowing from the Banking System</b>	<b>15,373,463</b>	<b>18,506,467</b>	<b>(63,324)</b>	<b>1,820,066</b>

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

## 2.8 Government Borrowing for Commodity Operations

Rice	129	117	(15)	13
Wheat	788,173	1,011,626	(41,234)	(63,542)
Sugar	67,510	67,302	(8,496)	23,511
Fertilizer	46,718	53,019	(16,021)	28,506
Seeds				
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,470	1,592	82	173
<b>Total</b>	<b>903,999</b>	<b>1,133,655</b>	<b>(65,685)</b>	<b>(11,339)</b>

Source: Core Statistics Department



## 2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Sep-22			Oct-22			Nov-22		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
<b>ASSETS</b>	<b>8,060,494</b>	<b>8,079,337</b>	<b>16,139,831</b>	<b>8,050,277</b>	<b>11,267,338</b>	<b>19,317,615</b>	<b>8,039,550</b>	<b>11,356,846</b>	<b>19,396,396</b>
<b>International reserve assets</b>	<b>1,525,527</b>	<b>1,233,574</b>	<b>2,759,101</b>	<b>1,300,677</b>	<b>1,678,684</b>	<b>2,979,361</b>	<b>1,374,761</b>	<b>1,252,188</b>	<b>2,626,949</b>
- Gold	793,877	-	793,877	793,877	-	793,877	752,556	-	752,556
- Foreign currency balances	717,007	1,177,020	1,894,027	492,523	1,617,078	2,109,601	622,205	1,211,191	1,833,396
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	14,643	14,095	28,738	14,277	14,555	28,832	-	9,714	9,714
- Reserve tranche position with International Monetary Fund	-	27	27	-	26	26	-	27	27
- Other foreign currency balances	1,525,527	1,191,142	2,716,669	-	47,025	47,025	-	31,256	31,256
<b>Local currency financial assets</b>	<b>1,000,000</b>	<b>4,793,676</b>	<b>5,793,676</b>	<b>1,000,000</b>	<b>5,803,639</b>	<b>6,803,639</b>	<b>1,000,000</b>	<b>6,062,352</b>	<b>7,062,352</b>
<b>(i) Monetary policy assets</b>	<b>1,000,000</b>	<b>3,447,567</b>	<b>4,447,567</b>	<b>1,000,000</b>	<b>4,329,723</b>	<b>5,329,723</b>	<b>1,000,000</b>	<b>4,585,423</b>	<b>5,585,423</b>
- Conventional- securities purchased under agreement to resell	1,000,000	2,938,623	3,938,623	1,000,000	3,818,606	4,818,606	1,000,000	4,067,331	5,067,331
- Shariah compliant financing facility	-	508,944	508,944	-	511,117	511,117	-	518,092	518,092
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>	<b>-</b>	<b>953,210</b>	<b>953,210</b>	<b>-</b>	<b>1,050,643</b>	<b>1,050,643</b>	<b>-</b>	<b>1,052,166</b>	<b>1,052,166</b>
- Agriculture sector	-	4,209	4,209	-	4,237	4,237	-	4,199	4,199
- Industrial sector	-	497,684	497,684	-	497,184	497,184	-	498,972	498,972
- Export sector	-	398,565	398,565	-	511,671	511,671	-	514,230	514,230
- Housing sector	-	3	3	-	3	3	-	3	3
- Other	-	52,749	52,749	-	37,548	37,548	-	34,762	34,762
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>	<b>-</b>	<b>392,899</b>	<b>392,899</b>	<b>-</b>	<b>423,273</b>	<b>423,273</b>	<b>-</b>	<b>424,763</b>	<b>424,763</b>
- Agriculture sector	-	1,287	1,287	-	1,415	1,415	-	1,416	1,416
- Industrial sector	-	175,958	175,958	-	177,693	177,693	-	180,147	180,147
- Export sector	-	199,389	199,389	-	230,667	230,667	-	229,877	229,877
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	16,265	16,265	-	13,498	13,498	-	13,323	13,323
<b>Credit to general government account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>- Federal government</b>	<b>5,519,453</b>	<b>1,071,153</b>	<b>6,590,606</b>	<b>5,734,103</b>	<b>917,269</b>	<b>6,651,372</b>	<b>5,649,986</b>	<b>1,083,787</b>	<b>6,733,773</b>
- Perpetual loan to federal government	-	574,371	574,371	-	561,118	561,118	-	574,434	574,434
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,519,453	496,782	6,016,235	5,734,103	356,151	6,090,254	5,649,986	509,353	6,159,339
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	574,371	574,371	-	-	-	-	-	-
<b>- Provincial &amp; autonomous regions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
<b>Equity investments</b>	<b>-</b>	<b>153,770</b>	<b>153,770</b>	<b>-</b>	<b>153,770</b>	<b>153,770</b>	<b>-</b>	<b>153,770</b>	<b>153,770</b>
- 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	-	164,735	164,735	-	164,819	164,819	-	165,086	165,086
Rupee coins	372	-	372	354	-	354	328	-	328
Other assets	15,142	662,429	677,571	15,143	2,549,157	2,564,300	14,475	2,639,664	2,654,139
<b>LIABILITIES</b>	<b>8,060,494</b>	<b>8,079,337</b>	<b>16,139,831</b>	<b>8,050,277</b>	<b>11,267,338</b>	<b>19,317,615</b>	<b>8,039,550</b>	<b>11,356,846</b>	<b>19,396,396</b>
<b>Equity &amp; reserves</b>	<b>-</b>	<b>1,941,054</b>	<b>1,941,054</b>	<b>-</b>	<b>2,156,905</b>	<b>2,156,905</b>	<b>-</b>	<b>1,853,560</b>	<b>1,853,560</b>
- 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	-	906,315	906,315	-	906,315	906,315	-	864,994	864,994
- Profit & loss appropriation account	-	761,229	761,229	-	977,080	977,080	-	715,056	715,056
<b>Banknotes in circulation</b>	<b>8,060,494</b>	<b>(144)</b>	<b>8,060,350</b>	<b>8,050,277</b>	<b>(177)</b>	<b>8,050,100</b>	<b>8,039,550</b>	<b>(118)</b>	<b>8,039,432</b>
- Banknotes in circulation	8,060,350	-	8,060,350	8,050,100	-	8,050,100	8,039,432	-	8,039,432
- Banknotes held in Banking Department	144	(144)	-	177	(177)	-	118	(118)	-
<b>Monetary policy liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
<b>Local currency deposits</b>	<b>-</b>	<b>2,150,824</b>	<b>2,150,824</b>	<b>-</b>	<b>3,395,710</b>	<b>3,395,710</b>	<b>-</b>	<b>3,675,107</b>	<b>3,675,107</b>
- Federal government	-	229,627	229,627	-	1,400,411	1,400,411	-	1,489,728	1,489,728
- Provincial governments & autonomous regions	-	798,579	798,579	-	767,100	767,100	-	863,294	863,294
- Bank deposits	-	940,408	940,408	-	1,059,445	1,059,445	-	1,142,731	1,142,731
- Other deposits	-	182,210	182,210	-	168,754	168,754	-	179,354	179,354
<b>Foreign currency deposits</b>	<b>-</b>	<b>811,606</b>	<b>811,606</b>	<b>-</b>	<b>827,355</b>	<b>827,355</b>	<b>-</b>	<b>835,049</b>	<b>835,049</b>
- Local banks	-	187,680	187,680	-	219,201	219,201	-	221,043	221,043
- Foreign central banks	-	102,952	102,952	-	100,545	100,545	-	101,484	101,484
- Foreign governments & sovereign wealth fund	-	517,161	517,161	-	504,960	504,960	-	509,580	509,580
- Others deposits	-	3,813	3,813	-	2,649	2,649	-	2,942	2,942
<b>Foreign currency loans and liabilities</b>	<b>-</b>	<b>2,396,145</b>	<b>2,396,145</b>	<b>-</b>	<b>2,325,845</b>	<b>2,325,845</b>	<b>-</b>	<b>2,365,880</b>	<b>2,365,880</b>
- International Monetary Fund facilities	-	552,058	552,058	-	548,321	548,321	-	548,322	548,322
- Allocations of special drawing rights of IMF	-	859,478	859,478	-	835,645	835,645	-	857,889	857,889
- Currency swap arrangements	-	984,609	984,609	-	941,879	941,879	-	959,669	959,669
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	779,852	779,852	-	2,561,700	2,561,700	-	2,627,368	2,627,368

## 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
<b>ASSETS</b>	<b>8,099,331</b>	<b>8,471,186</b>	<b>16,570,517</b>	<b>8,243,317</b>	<b>9,917,241</b>	<b>18,160,558</b>	<b>8,445,193</b>	<b>8,665,440</b>	<b>17,110,633</b>
<b>International reserve assets</b>	<b>989,807</b>	<b>1,255,891</b>	<b>2,245,698</b>	<b>853,031</b>	<b>1,045,262</b>	<b>1,898,293</b>	<b>1,071,319</b>	<b>1,247,578</b>	<b>2,318,897</b>
- 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	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	-	9,989	9,989	-	35,949	35,949	-	4,478	4,478
- Reserve tranche position with International Monetary Fund	-	36	36	-	40	40	-	41	41
- Other foreign currency balances	-	26,351	26,351	-	24,536	24,536	-	26,701	26,701
<b>Local currency financial assets</b>	<b>2,000,000</b>	<b>4,736,242</b>	<b>6,736,242</b>	<b>2,000,000</b>	<b>5,928,763</b>	<b>7,928,763</b>	<b>2,000,000</b>	<b>5,643,786</b>	<b>7,643,786</b>
<b>(i) Monetary policy assets</b>	<b>2,000,000</b>	<b>3,232,142</b>	<b>5,232,142</b>	<b>2,000,000</b>	<b>4,468,630</b>	<b>6,468,630</b>	<b>2,000,000</b>	<b>4,185,307</b>	<b>6,185,307</b>
- Conventional- securities purchased under agreement to resell	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
- Shariah compliant financing facility	-	443,507	443,507	-	591,598	591,598	-	624,739	624,739
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>	<b>-</b>	<b>1,059,973</b>	<b>1,059,973</b>	<b>-</b>	<b>1,036,851</b>	<b>1,036,851</b>	<b>-</b>	<b>1,035,798</b>	<b>1,035,798</b>
- 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
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>	<b>-</b>	<b>444,127</b>	<b>444,127</b>	<b>-</b>	<b>423,282</b>	<b>423,282</b>	<b>-</b>	<b>422,681</b>	<b>422,681</b>
- 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
<b>Credit to general government account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>- Federal government</b>	<b>5,093,117</b>	<b>1,313,543</b>	<b>6,406,660</b>	<b>5,373,893</b>	<b>1,168,432</b>	<b>6,542,325</b>	<b>5,353,978</b>	<b>1,278,853</b>	<b>6,632,831</b>
- 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	-	-	-	-	-	-	-	-	-
<b>- Provincial &amp; autonomous regions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
<b>Equity investments</b>	<b>-</b>	<b>153,770</b>	<b>153,770</b>	<b>-</b>	<b>149,802</b>	<b>149,802</b>	<b>-</b>	<b>149,802</b>	<b>149,802</b>
- 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
<b>LIABILITIES</b>	<b>8,099,331</b>	<b>8,471,186</b>	<b>16,570,517</b>	<b>8,243,317</b>	<b>8,243,317</b>	<b>18,160,558</b>	<b>8,445,193</b>	<b>8,665,440</b>	<b>17,110,633</b>
<b>Equity &amp; reserves</b>	<b>-</b>	<b>2,149,571</b>	<b>2,149,571</b>	<b>-</b>	<b>1,868,343</b>	<b>1,868,343</b>	<b>-</b>	<b>2,127,223</b>	<b>2,127,223</b>
- 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
<b>Banknotes in circulation</b>	<b>8,099,331</b>	<b>(129)</b>	<b>8,099,202</b>	<b>8,243,317</b>	<b>(118)</b>	<b>8,243,199</b>	<b>8,445,193</b>	<b>(177)</b>	<b>8,445,016</b>
- 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)	-
<b>Monetary policy liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,500</b>	<b>26,500</b>
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	26,500	26,500
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
<b>Local currency deposits</b>	<b>-</b>	<b>2,260,748</b>	<b>2,260,748</b>	<b>-</b>	<b>2,750,578</b>	<b>2,750,578</b>	<b>-</b>	<b>2,481,743</b>	<b>2,481,743</b>
- 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
<b>Foreign currency deposits</b>	<b>-</b>	<b>784,288</b>	<b>784,288</b>	<b>-</b>	<b>993,714</b>	<b>993,714</b>	<b>-</b>	<b>1,004,986</b>	<b>1,004,986</b>
- 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
<b>Foreign currency loans and liabilities</b>	<b>-</b>	<b>2,379,587</b>	<b>2,379,587</b>	<b>-</b>	<b>2,672,637</b>	<b>2,672,637</b>	<b>-</b>	<b>2,760,242</b>	<b>2,760,242</b>
- 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	-	-	-	-	-	-	-	-	-
<b>Other liabilities</b>	<b>-</b>	<b>897,121</b>	<b>897,121</b>	<b>-</b>	<b>1,632,087</b>	<b>1,632,087</b>	<b>-</b>	<b>264,923</b>	<b>264,923</b>

Source: Finance Department SBP

## 2.10 Annual Accounts of State Bank of Pakistan

End Jun: Million Rupees

	2018	2019	2020	2021	2022
<b>ASSETS</b>					
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
<b>TOTAL ASSETS</b>	<b>7,757,006</b>	<b>11,488,051</b>	<b>12,287,605</b>	<b>13,608,457</b>	<b>16,178,235</b>
<b>LIABILITIES</b>					
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
<b>TOTAL LIABILITIES</b>	<b>7,182,217</b>	<b>10,745,164</b>	<b>11,202,263</b>	<b>12,424,837</b>	<b>14,527,446</b>
<b>NET ASSETS</b>	<b>574,789</b>	<b>742,887</b>	<b>1,085,342</b>	<b>1,183,621</b>	<b>1,650,789</b>
<b>REPRESENTED BY</b>					
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
<b>TOTAL EQUITY</b>	<b>574,789</b>	<b>742,887</b>	<b>1,085,342</b>	<b>1,183,621</b>	<b>1,650,789</b>
<b>PROFIT &amp; LOSS ACCOUNT</b>					
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
<b>Net Mark-Up / Interest Income</b>	<b>291,458</b>	<b>545,709</b>	<b>1,145,029</b>	<b>715,327</b>	<b>931,189</b>
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
<b>Total Non - Markup / Interest Income</b>	<b>223,293</b>	<b>50,829</b>	<b>1,220,580</b>	<b>813,285</b>	<b>809,286</b>
Administrative/ Operating Expenses	49,706	51,180	60,722	56,353	62,857
Provisions for /(reversal of provision against)	37	496	(73)	(89)	378
<b>Total Non-Markup/Interest Expenses</b>	<b>49,742</b>	<b>51,675</b>	<b>60,649</b>	<b>56,264</b>	<b>63,235</b>
<b>PROFIT/ (LOSS) FOR THE YEAR</b>	<b>173,551</b>	<b>(846)</b>	<b>1,159,931</b>	<b>757,021</b>	<b>746,051</b>
<b>Net Cash Inflow / (Outflow) from Operating Activities</b>	<b>235,254</b>	<b>397,436</b>	<b>1,432,096</b>	<b>1,189,238</b>	<b>(31,841)</b>
<b>Net Cash Inflow / (Outflow) from Investing Activities</b>	<b>339</b>	<b>1,613</b>	<b>(753)</b>	<b>(645)</b>	<b>(325)</b>
<b>Net Cash Inflow / (Outflow) from Financing Activities</b>	<b>107,993</b>	<b>224,962</b>	<b>(1,050,123)</b>	<b>(829,800)</b>	<b>(82,663)</b>

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
<b>ASSETS</b>					
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
<b>Total Assets</b>	<b>60,903</b>	<b>56,234</b>	<b>63,136</b>	<b>65,824</b>	<b>74,998</b>
<b>LIABILITIES</b>					
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
<b>Total Liabilities</b>	<b>59,903</b>	<b>55,234</b>	<b>62,136</b>	<b>64,824</b>	<b>73,712</b>
<b>NET ASSETS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,286</b>
<b>REPRESENTED BY</b>					
Share capital	1,000	1,000	1,000	1,000	1,000
Unappropriated Profit	-	-	-	-	286
<b>PROFIT &amp; LOSS ACCOUNTS</b>					
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
<b>Balance Profit Transferred to the State Bank of Pakistan</b>	<b>36</b>	<b>54</b>	<b>69</b>	<b>50,474</b>	<b>-</b>
<b>Net Cash Inflow / (Outflow) from Operating Activities</b>	<b>304</b>	<b>275</b>	<b>588</b>	<b>1934</b>	<b>45,790</b>
<b>Net Cash Inflow / (Outflow) from Investing Activities</b>	<b>(304)</b>	<b>(275)</b>	<b>(588)</b>	<b>(1934)</b>	<b>(42,989)</b>
<b>Net Cash Inflow / (Outflow) from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash &amp; Cash Equivalents at the end of the year</b>					<b>2,801</b>

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	
				Feb	Oct	Nov	Dec	Jan	Feb
<b>ASSETS</b>									
Cash & Balances with Treasury Banks	1,408,559	1,528,246	2,308,137	1,768,001	1,954,681	1,971,574	1,556,096	1,804,747	1,889,344
Balances with other Banks	212,150	213,911	330,061	309,625	274,545	306,728	434,779	356,298	326,944
Lending to Financial Institutions	843,513	966,673	858,227	766,785	454,443	627,502	1,045,328	709,814	585,827
Investments	10,681,288	13,615,840	16,441,736	14,524,010	18,325,123	18,538,150	17,914,599	19,342,634	19,012,543
Advances – Net of Provision	7,655,531	8,202,049	10,099,077	9,275,061	10,313,076	10,308,584	11,214,113	10,935,764	10,948,059
Gross Advances	8,202,328	8,831,088	10,771,563	9,943,578	11,004,004	10,997,192	11,905,007	11,626,941	11,651,643
Less: Provision for Non- Performing Advances	(546,797)	(629,039)	(672,486)	(668,517)	(690,928)	(688,608)	(690,894)	(691,177)	(703,584)
Operating Fixed Assets	567,753	635,575	716,433	690,614	763,625	766,977	781,515	812,162	816,064
Deferred Tax Assets	56,161	70,764	107,049	96,352	138,390	148,221	150,564	157,570	173,778
Other Assets	950,083	908,754	1,202,385	954,363	1,268,408	1,363,692	1,421,081	1,575,656	1,602,160
<b>TOTAL ASSETS</b>	<b>22,375,037</b>	<b>26,141,812</b>	<b>32,063,106</b>	<b>28,384,812</b>	<b>33,492,289</b>	<b>34,031,428</b>	<b>34,518,074</b>	<b>35,694,645</b>	<b>35,354,720</b>
<b>LIABILITIES</b>									
Bills Payable	245,363	322,389	358,528	345,467	368,595	301,369	394,836	317,440	311,656
Borrowings	2,865,768	4,097,113	6,725,049	5,212,415	7,303,556	7,611,365	7,655,959	8,931,973	8,549,187
Deposits and other Accounts	16,229,036	18,695,178	21,490,459	19,560,410	22,093,717	22,199,156	22,416,402	22,439,444	22,516,777
Sub-ordinated Loans	126,296	112,732	136,828	122,815	136,824	136,824	161,581	163,980	163,980
Liabilities Against Assets Subject to Finance Lease	2,134	1,823	10,134	9,839	10,329	10,299	10,263	10,245	10,171
Deferred Tax Liabilities	47,329	17,288	5,847	10,157	12,571	26,270	28,941	26,336	35,106
Other Liabilities	964,493	997,101	1,300,389	1,069,260	1,426,346	1,560,818	1,695,980	1,592,645	1,628,781
<b>TOTAL LIABILITIES</b>	<b>20,480,420</b>	<b>24,243,625</b>	<b>30,027,234</b>	<b>26,330,362</b>	<b>31,351,939</b>	<b>31,846,099</b>	<b>1,695,980</b>	<b>33,482,062</b>	<b>33,215,659</b>
<b>NET ASSETS</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>2,035,872</b>	<b>2,054,449</b>	<b>2,140,351</b>	<b>2,185,329</b>	<b>2,154,114</b>	<b>2,212,583</b>	<b>2,139,061</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	556,465	561,451	584,837	568,621	590,096	590,391	594,889	602,662	602,139
Reserves	357,675	379,965	440,578	418,118	475,555	477,193	474,647	480,028	483,457
Un-appropriated / Un-remitted Profit	618,864	696,938	870,554	832,687	909,643	944,785	991,788	1,046,904	1,075,976
Surplus/ (Deficit) on Revaluation of Assets	361,613	259,833	139,904	235,023	165,057	172,960	92,789	82,989	(22,511)
<b>TOTAL</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>2,035,872</b>	<b>2,054,449</b>	<b>2,140,351</b>	<b>2,185,329</b>	<b>2,154,114</b>	<b>2,212,583</b>	<b>2,139,061</b>

Note: Figures pertain to last week end of every month

Source: Banking Supervision Department-1, SBP

## 2.13 Scheduled Banks' Consolidated Liquidity Position (All Banks)

Million Rupees

	FY20	FY21	FY22	2022				2023	
				Jan	Sep	Oct	Nov	Dec	Jan
Demand Liabilities	14,142,999	16,618,909	19,281,929	15,287,365	16,946,829	19,470,510	16,948,065	17,135,911	16,598,462
Time Liabilities	1,791,929	1,875,316	2,074,337	2,037,451	2,318,507	2,442,490	2,540,510	2,561,201	2,687,200
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>15,934,928</b>	<b>18,494,226</b>	<b>21,356,266</b>	<b>17,324,816</b>	<b>19,265,336</b>	<b>21,913,000</b>	<b>19,488,575</b>	<b>19,697,112</b>	<b>19,285,662</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>									
Cash	374,689	418,418	415,712	375,702	446,332	419,160	441,314	441,082	434,346
Balance with SBP	606,361	700,455	1,447,459	1,014,468	1,055,859	1,058,756	1,141,904	1,143,174	1,318,119
Balance with agents of SBP	193,531	197,018	207,436	81,718	92,882	62,139	168,561	169,804	65,821
Un-encumbered approved Securities	7,390,284	11,079,775	11,976,081	11,292,928	12,526,255	13,928,064	13,947,310	13,821,574	13,342,411
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	46,201	44,086	54,870	48,459	61,033	58,393	58,797	59,138	60,480
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	3,270,049	3,791,605	4,612,478	4,112,492	4,610,785	4,644,758	4,648,530	4,693,596	4,594,430
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	8,700,784	9,571,577	10,943,672	11,109,357	10,941,174	10,626,748

Source: Banking Supervision Department-1, SBP

## 2.14 Financial Position of DFIs, MFBs and NBFCs

Million Rupees

ASSETS/ LIABILITIES	Jun-22				Sep-22			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
<b>1. Currency and Deposits</b>	<b>24,203</b>	<b>671,753</b>	<b>76,507</b>	<b>772,463</b>	<b>19,435</b>	<b>574,806</b>	<b>53,882</b>	<b>648,123</b>
a. Currency	20	4,323	6,899	11,242	15	4,912	6,598	11,524
b. Transferable Deposits	4,424	527,438	57,120	588,982	7,175	472,993	43,356	523,524
c. Restricted Deposits	-	11,399	3,993	15,392	-	20,334	3,440	23,774
d. Other Deposits	19,760	128,593	8,495	156,847	12,244	76,568	488	89,300
<b>2. Investment in securities other than shares</b>	<b>546,187</b>	<b>150,289</b>	<b>127,102</b>	<b>823,578</b>	<b>742,408</b>	<b>303,966</b>	<b>134,750</b>	<b>1,181,124</b>
a. Short-term	283,295	62,541	110,834	456,670	435,367	221,264	117,195	773,827
b. Long-term	262,891	87,748	16,268	366,908	307,040	82,701	17,555	407,297
<b>3. Loans extended (Advances)</b>	<b>187,893</b>	<b>80,915</b>	<b>352,162</b>	<b>620,970</b>	<b>193,619</b>	<b>110,923</b>	<b>394,740</b>	<b>699,281</b>
a. Short-term	33,202	37,721	217,730	288,653	28,311	37,454	263,799	329,565
b. Long-term	154,691	43,193	134,432	332,316	165,308	73,469	130,940	369,717
<b>4. Investment in shares</b>	<b>47,585</b>	<b>270,840</b>	<b>-</b>	<b>318,425</b>	<b>47,274</b>	<b>243,032</b>	<b>-</b>	<b>290,306</b>
a. Quoted	41,175	256,601	-	297,775	41,526	227,599	-	269,124
b. Non-quoted	6,410	14,239	-	20,650	5,749	15,433	-	21,182
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>199</b>	<b>-</b>	<b>-</b>	<b>177</b>	<b>177</b>
a. Life	-	-	44	44	-	-	23	23
b. Non-life	-	-	156	156	-	-	154	154
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>27,600</b>	<b>37,652</b>	<b>43,727</b>	<b>108,979</b>	<b>21,696</b>	<b>78,140</b>	<b>23,247</b>	<b>123,082</b>
<b>8. Non-financial assets</b>	<b>8,712</b>	<b>25,258</b>	<b>47,731</b>	<b>81,701</b>	<b>8,008</b>	<b>35,507</b>	<b>49,674</b>	<b>93,188</b>
<b>a. Produced assets</b>	<b>7,476</b>	<b>22,089</b>	<b>46,701</b>	<b>76,266</b>	<b>7,646</b>	<b>29,237</b>	<b>48,648</b>	<b>85,532</b>
i. Fixed assets	7,204	20,632	37,489	65,326	7,377	25,792	39,268	72,436
ii. Inventories	-	810	-	810	-	1,682	-	1,682
iii. Valuables	-	124	-	124	-	671	-	671
iv. Other produced assets	272	524	9,212	10,007	270	1,093	9,380	10,743
<b>b. Non-produced assets</b>	<b>1,236</b>	<b>3,169</b>	<b>1,030</b>	<b>5,434</b>	<b>361</b>	<b>6,269</b>	<b>1,026</b>	<b>7,656</b>
i. Land	432	1,966	279	2,678	308	2,261	334	2,903
ii. Other-non-produced assets	804	1,203	750	2,756	53	4,009	692	4,754
<b>Total Assets/ Liabilities</b>	<b>842,180</b>	<b>1,236,706</b>	<b>647,428</b>	<b>2,726,314</b>	<b>1,032,439</b>	<b>1,346,373</b>	<b>656,469</b>	<b>3,035,281</b>
<b>1. Deposits</b>	<b>31,171</b>	<b>37,848</b>	<b>450,137</b>	<b>519,156</b>	<b>32,454</b>	<b>35,531</b>	<b>456,523</b>	<b>524,509</b>
a. Restricted deposits	132	26,663	-	26,795	132	24,369	-	24,502
b. Other deposits	31,040	11,185	450,137	492,361	32,322	11,162	456,523	500,007
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>956</b>	<b>7,148</b>	<b>8,104</b>	<b>-</b>	<b>2,715</b>	<b>8,228</b>	<b>10,943</b>
a. Short-term	-	19	-	19	-	1,780	-	1,780
b. long-term	-	937	7,148	8,085	-	934	8,228	9,163
<b>3. Loans (Borrowings)</b>	<b>627,318</b>	<b>38,003</b>	<b>64,266</b>	<b>729,587</b>	<b>812,996</b>	<b>62,410</b>	<b>62,003</b>	<b>937,409</b>
a. Short-term	508,813	18,300	14,881	541,995	690,518	20,591	13,276	724,384
b. Long-term	118,504	19,703	49,384	187,592	122,478	41,818	48,728	213,024
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>45,040</b>	<b>56,990</b>	<b>75,441</b>	<b>177,471</b>	<b>44,421</b>	<b>99,918</b>	<b>84,917</b>	<b>229,255</b>
<b>6. Shares and other equity</b>	<b>138,651</b>	<b>1,102,909</b>	<b>50,436</b>	<b>1,291,997</b>	<b>143,442</b>	<b>1,145,798</b>	<b>44,798</b>	<b>1,334,038</b>
a. Quoted	6,238	637,750	4,290	648,278	6,238	673,247	4,290	683,774
b. Non-quoted	78,228	351,660	29,133	459,021	78,333	360,410	30,133	468,876
c. Retained earnings	30,780	50,287	(25,393)	55,674	31,301	61,052	(25,769)	66,584
d. Current year result	3,711	48,075	(6,419)	45,367	6,578	36,454	(12,811)	30,221
e. General & special reserves	22,547	11,854	49,116	83,516	22,936	12,133	49,181	84,250
f. Valuation adjustments	(2,852)	3,282	(289)	141	(1,945)	2,502	(226)	332

\* DFIs also includes HBFC & PMRC data.

Source: Core Statistics Department

## 2.15 Classification of Deposits with DFIs, MFBs and NBFCs

SECTOR	Million Rupees					
	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
<b>1 Non-financial Corporations</b>	<b>131,429</b>	<b>122,922</b>	<b>133,675</b>	<b>129,679</b>	<b>95,920</b>	<b>136,388</b>
i Public	14,276	33,973	33,183	34,176	37,160	37,553
ii Private	117,153	88,949	100,492	95,504	58,761	98,835
<b>2 Financial Corporations</b>	<b>57,606</b>	<b>54,544</b>	<b>73,252</b>	<b>105,915</b>	<b>151,218</b>	<b>104,583</b>
i Deposit money institutions	6,828	7,037	3,404	1,152	41,404	1,570
ii Other deposit accepting institutions	43,800	41,838	62,385	58,690	50,867	36,364
iii Financial intermediaries	3,959	3,506	5,126	34,857	45,057	50,366
iv Financial auxiliaries	1	17	170	8,461	12,241	14,645
v Insurance and pension funds	3,018	2,145	2,167	2,756	1,648	1,638
<b>3 Central Government</b>	<b>1,090</b>	<b>14,655</b>	<b>22,775</b>	<b>18,967</b>	<b>16,048</b>	<b>21,671</b>
<b>4 Provincial Governments</b>	<b>2,484</b>	<b>6,601</b>	<b>9,137</b>	<b>9,552</b>	<b>9,810</b>	<b>9,531</b>
<b>5 Local Governments</b>	<b>86</b>	<b>746</b>	<b>791</b>	<b>1,212</b>	<b>339</b>	<b>1,588</b>
<b>6 Household</b>	<b>187,273</b>	<b>212,957</b>	<b>213,345</b>	<b>202,155</b>	<b>213,745</b>	<b>217,654</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>32,191</b>	<b>32,424</b>	<b>43,416</b>	<b>30,875</b>	<b>31,123</b>	<b>32,109</b>
<b>8 Non-residents</b>	-	<b>807</b>	<b>837</b>	<b>856</b>	<b>952</b>	<b>984</b>
<b>9 Foreign Currency</b>	..	..	..	..	..	..
<b>Total</b>	<b>412,159</b>	<b>445,658</b>	<b>497,228</b>	<b>499,211</b>	<b>519,156</b>	<b>524,509</b>

Source: Core Statistics Department

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

SECTOR	Million Rupees					
	Jun-22			Sep-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	<b>216,473</b>	<b>3,509</b>	<b>219,982</b>	<b>222,808</b>	<b>5,817</b>	<b>228,625</b>
i Public	5,238	264	5,501	5,036	498	5,534
ii Private	211,235	3,245	214,480	217,772	5,319	223,091
<b>2 Financial Corporations</b>	<b>14,339</b>	<b>32,482</b>	<b>46,821</b>	<b>6,187</b>	<b>59,179</b>	<b>65,367</b>
i Deposit money institutions	-	-	-	1,016	22,855	23,870
ii Other deposit accepting institutions	6,768	23,264	30,032	2,355	8,349	10,704
iii Financial intermediaries	4,845	8,479	13,323	2,699	27,786	30,484
iv Financial auxiliaries	2,685	604	3,289	118	189	307
v Insurance and pension funds	42	-	42	..	1	1
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	<b>62,115</b>	<b>18,885</b>	<b>81,000</b>	<b>63,617</b>	<b>19,438</b>	<b>83,056</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>41</b>	-	<b>41</b>	<b>36</b>	-	<b>36</b>
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Bills purchased and discounted (inland bills)</b>	<b>1,273</b>	-	<b>1,273</b>	<b>1,312</b>	-	<b>1,312</b>
<b>10 Other Advances and Financial Leases</b>	<b>254,559</b>	<b>17,294</b>	<b>271,853</b>	<b>302,604</b>	<b>18,282</b>	<b>320,886</b>
<b>Total</b>	<b>548,800</b>	<b>72,169</b>	<b>620,970</b>	<b>596,564</b>	<b>102,717</b>	<b>699,281</b>

\* This includes Depository NBFCs, DFIs and MFIs.

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

Source: Core Statistics Department

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

Million Rupees

SECURITIES	Jun-22			Sep-22		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>670,513</b>	<b>153,065</b>	<b>823,578</b>	<b>1,013,734</b>	<b>167,390</b>	<b>1,181,124</b>
<b>1 Non-financial Corporations</b>	<b>19,317</b>	<b>31,160</b>	<b>50,477</b>	<b>18,193</b>	<b>41,538</b>	<b>59,731</b>
i Public	3,166	12,254	15,420	2,743	7,361	10,104
ii Private	16,151	18,906	35,057	15,450	34,177	49,627
<b>2 Financial Corporations</b>	<b>57,668</b>	<b>44,630</b>	<b>102,298</b>	<b>73,176</b>	<b>51,847</b>	<b>125,023</b>
i Deposit money institutions	21,129	12,588	33,716	35,570	12,650	48,220
ii Other deposit accepting institutions	12,475	14,571	27,046	13,664	20,334	33,999
iii Financial intermediaries	23,873	17,440	41,313	23,942	18,795	42,736
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	192	31	223	-	68	68
<b>3 Central Government</b>	<b>593,528</b>	<b>77,207</b>	<b>670,735</b>	<b>922,365</b>	<b>74,004</b>	<b>996,369</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	<b>68</b>	<b>68</b>	-	-	-
<b>9 Foreign Currency</b>	-	-	-	-	-	-
<b>B. Shares</b>	<b>51,895</b>	<b>266,530</b>	<b>318,425</b>	<b>50,937</b>	<b>239,369</b>	<b>290,306</b>
<b>1 Non-financial Corporations</b>	<b>11,929</b>	<b>251,583</b>	<b>263,511</b>	<b>11,231</b>	<b>222,547</b>	<b>233,778</b>
i Public	1,622	156,371	157,992	1,412	141,265	142,677
ii Private	10,307	95,212	105,519	9,819	81,281	91,101
<b>2 Financial Corporations</b>	<b>38,759</b>	<b>14,626</b>	<b>53,385</b>	<b>38,403</b>	<b>16,377</b>	<b>54,780</b>
i Deposit money institutions	29,598	4,655	34,253	30,617	2,607	33,224
ii Other deposit accepting institutions	965	876	1,841	965	2,518	3,483
iii Financial intermediaries	6,980	8,665	15,644	5,614	10,843	16,457
iv Financial auxiliaries	989	-	989	994	-	994
v Insurance and pension funds	227	431	658	212	410	623
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>1,208</b>	<b>321</b>	<b>1,529</b>	<b>1,302</b>	<b>445</b>	<b>1,748</b>
<b>Total (A+B)</b>	<b>722,408</b>	<b>419,595</b>	<b>1,142,003</b>	<b>1,064,671</b>	<b>406,759</b>	<b>1,471,430</b>

\* This includes Depository NBFCs, DFIs and MFIs.

Source: Core Statistics Department

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