

## 2.1 Central Bank Survey

Million Rupees

I T E M S	FY21	FY22	FY23	2022	2023				
				Sep	May	Jun	Jul	Aug	Sep <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,503,419</b>	<b>209,306</b>	<b>(879,391)</b>	<b>(276,387)</b>	<b>(1,163,170)</b>	<b>(879,391)</b>	<b>(404,913)</b>	<b>(524,618)</b>	<b>(527,854)</b>
<b>Claims on nonresidents</b>	<b>3,982,287</b>	<b>3,598,212</b>	<b>3,535,571</b>	<b>3,352,396</b>	<b>3,323,908</b>	<b>3,535,571</b>	<b>4,642,875</b>	<b>4,819,454</b>	<b>4,429,980</b>
a) Monetary Gold, Coin and Bullion	577,356	773,637	1,136,974	793,877	1,165,668	1,136,974	1,174,364	1,233,775	1,118,947
b) Holdings of SDRs	60,776	43,863	5,427	28,832	5,353	5,427	388,856	269,282	194,544
c) Foreign currency	20,707	24,049	20,234	24,938	21,888	20,234	20,729	22,088	21,574
d) Deposits	2,597,112	2,137,625	1,587,817	1,843,343	1,344,526	1,587,817	2,267,915	2,459,675	2,319,878
e) Securities other than shares (Foreign)	270,081	67,793	8,560	68,613	17,055	8,560	8,563	9,127	8,597
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	516	92	-	-	-	-	-	-	-
h) Other	455,740	551,153	776,559	592,793	769,419	776,559	782,447	825,507	766,440
<i>Of which: Quota-IMF</i>	<i>455,739</i>	<i>551,152</i>	<i>776,557</i>	<i>592,792</i>	<i>769,417</i>	<i>776,557</i>	<i>782,445</i>	<i>825,506</i>	<i>766,438</i>
<b>less: Liabilities to nonresidents</b>	<b>2,478,869</b>	<b>3,388,906</b>	<b>4,414,962</b>	<b>3,628,784</b>	<b>4,487,079</b>	<b>4,414,962</b>	<b>5,047,788</b>	<b>5,344,072</b>	<b>4,957,834</b>
a) Deposits	429,304	559,614	782,883	621,460	780,570	782,883	1,066,102	1,138,598	1,073,741
b) Securities other than shares	1,077,724	1,104,972	1,279,131	1,144,823	1,342,394	1,279,131	1,621,642	1,718,265	1,543,409
c) Loans	-	..	..	0	..	..	..	-	0
d) Financial derivatives	748,494	926,914	1,225,197	1,003,022	1,250,087	1,225,197	1,233,412	1,298,643	1,221,725
e) Other	223,346	797,406	1,127,751	859,478	1,114,026	1,127,751	1,126,632	1,188,566	1,118,960
<b>Claims on Other Depository Corporations</b>	<b>3,126,762</b>	<b>6,165,662</b>	<b>10,003,036</b>	<b>5,932,060</b>	<b>9,330,003</b>	<b>10,003,036</b>	<b>11,220,838</b>	<b>10,739,058</b>	<b>10,554,892</b>
<b>Net claims on General Government</b>	<b>5,314,188</b>	<b>5,154,157</b>	<b>5,212,748</b>	<b>5,601,561</b>	<b>5,444,532</b>	<b>5,212,748</b>	<b>4,654,117</b>	<b>4,523,290</b>	<b>4,931,681</b>
<b>Net claims on Central Government</b>	<b>5,700,118</b>	<b>5,745,839</b>	<b>5,895,031</b>	<b>6,400,140</b>	<b>6,064,001</b>	<b>5,895,031</b>	<b>5,351,743</b>	<b>5,175,845</b>	<b>5,668,226</b>
<b>Claims on Central Government</b>	<b>6,730,115</b>	<b>6,769,725</b>	<b>6,635,778</b>	<b>6,696,904</b>	<b>7,111,859</b>	<b>6,635,778</b>	<b>6,417,392</b>	<b>6,559,465</b>	<b>6,616,456</b>
a) Securities other than Shares	6,687,707	6,237,905	5,883,483	6,122,534	6,366,298	5,883,483	5,658,496	5,765,759	5,871,619
b) Other claims	42,407	531,820	752,296	574,371	745,561	752,296	758,896	793,706	744,837
<b>less: Liabilities to Central Government</b>	<b>1,029,997</b>	<b>1,023,886</b>	<b>740,747</b>	<b>296,764</b>	<b>1,047,858</b>	<b>740,747</b>	<b>1,065,649</b>	<b>1,383,620</b>	<b>948,229</b>
a) Deposits	1,029,997	1,023,886	740,747	296,764	1,047,858	740,747	1,065,649	1,383,620	948,229
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(385,929)</b>	<b>(591,682)</b>	<b>(682,283)</b>	<b>(798,579)</b>	<b>(619,469)</b>	<b>(682,283)</b>	<b>(697,625)</b>	<b>(652,554)</b>	<b>(736,546)</b>
<b>Claims on Provincial and Local Governments</b>	<b>296</b>	<b>17,130</b>	<b>-</b>	<b>21,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	296	17,130	-	21,831	-	-	-	-	-
<b>less: Liabilities to Provincial and Local governments</b>	<b>386,225</b>	<b>608,812</b>	<b>682,283</b>	<b>820,410</b>	<b>619,469</b>	<b>682,283</b>	<b>697,625</b>	<b>652,554</b>	<b>736,546</b>
a) Deposits	386,225	608,812	682,283	820,410	619,469	682,283	697,625	652,554	736,546
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,556</b>	<b>34,306</b>	<b>74,711</b>	<b>44,651</b>	<b>75,049</b>	<b>74,711</b>	<b>68,990</b>	<b>59,657</b>	<b>72,625</b>
a) Other financial corporations	4,714	7,941	41,503	17,776	42,134	41,503	35,930	26,799	39,952
b) Public non-financial corporations	43	31	15	18	7	15	20	23	8
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	24,799	26,334	33,193	26,857	32,908	33,193	33,039	32,835	32,665
<b>Monetary base</b>	<b>8,609,080</b>	<b>9,257,114</b>	<b>11,343,021</b>	<b>9,225,546</b>	<b>10,915,151</b>	<b>11,343,021</b>	<b>11,021,051</b>	<b>10,597,414</b>	<b>10,374,040</b>
<b>1) Currency in Circulation</b>	<b>7,278,860</b>	<b>7,992,592</b>	<b>9,664,290</b>	<b>8,060,350</b>	<b>9,061,739</b>	<b>9,664,290</b>	<b>9,155,677</b>	<b>8,818,867</b>	<b>8,732,277</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>1,326,605</b>	<b>1,250,385</b>	<b>1,667,872</b>	<b>1,147,983</b>	<b>1,842,902</b>	<b>1,667,872</b>	<b>1,854,655</b>	<b>1,775,373</b>	<b>1,638,248</b>
Reserve deposits	1,326,605	1,250,385	1,667,872	1,147,983	1,842,902	1,667,872	1,854,655	1,775,373	1,638,248
Other liabilities	-	-	-	-	-	-	-	-	-

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				Sep	May	Jun	Jul	Aug	Sep <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>3,615</b>	<b>14,137</b>	<b>10,859</b>	<b>17,213</b>	<b>10,511</b>	<b>10,859</b>	<b>10,719</b>	<b>3,174</b>	<b>3,516</b>
<b>Transferable deposits</b>	<b>2,231</b>	<b>1,174</b>	<b>1,185</b>	<b>1,177</b>	<b>1,271</b>	<b>1,185</b>	<b>1,186</b>	<b>1,198</b>	<b>1,198</b>
a) Other financial corporations	15	16	27	16	27	27	27	28	29
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	150	162	164	162	179	164	164	175	175
d) Other resident sectors	2,066	996	995	999	1,065	995	994	994	994
<b>Other deposits</b>	<b>1,384</b>	<b>12,963</b>	<b>9,674</b>	<b>16,036</b>	<b>9,240</b>	<b>9,674</b>	<b>9,533</b>	<b>1,976</b>	<b>2,318</b>
a) Other financial corporations	770	851	1,850	1,242	1,357	1,850	1,782	1,426	1,379
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	615	12,111	7,824	14,794	7,883	7,824	7,751	550	939
<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>82,076</b>	<b>95,519</b>	<b>114,981</b>	<b>96,673</b>	<b>114,699</b>	<b>114,981</b>	<b>115,143</b>	<b>116,628</b>	<b>114,699</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>142,800</b>	-	<b>75,600</b>	<b>142,800</b>	<b>1,280,150</b>	<b>800,650</b>	1,161,100
<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>1,183,396</b>	<b>1,651,325</b>	<b>2,747,550</b>	<b>1,953,783</b>	<b>2,614,190</b>	<b>2,747,550</b>	<b>3,293,710</b>	<b>3,417,591</b>	<b>3,631,228</b>
a) Funds contributed by owners	100	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
b) Retained earnings	161,721	371,698	1,118,089	656,986	949,284	1,118,089	1,640,815	1,705,288	1,798,852
c) General & special reserves	261,017	214,813	215,099	214,813	215,099	215,099	215,099	215,099	441,275
d) Valuation adjustment	760,559	964,813	1,314,362	-	1,349,807	1,314,362	1,337,795	1,397,204	1,291,101
<b>Other items (net)</b>	<b>(35,679)</b>	<b>29,472</b>	<b>62,751</b>	<b>981,984</b>	<b>(33,226)</b>	<b>62,751</b>	<b>(171,022)</b>	<b>(134,896)</b>	<b>(249,723)</b>
Other liabilities	192,122	213,125	304,743	<b>25,882</b>	209,399	304,743	74,652	109,599	43,305
<i>Less: Other Assets</i>	<i>227,801</i>	<i>183,654</i>	<i>241,992</i>	<i>262,706</i>	<i>242,625</i>	<i>241,992</i>	<i>245,674</i>	<i>244,495</i>	<i>293,028</i>

**P: Provisional, R: Revised**  
Note:

Source: Core Statistics Department

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>

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

7. Accrued markup on reverse repo transactions previously added in Claims on Central Government, has been reclassified to Claims on Depository Corporations with effect from June 30, 2023.

8. Commission receivable against public debt management previously added in Claims on Central Government, has been reclassified to Other Assets with effect from June 30, 2023.

\* 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	FY21	FY22	FY23	2022	2023				
				Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(186,246)</b>	<b>(295,496)</b>	<b>(720,918)</b>	<b>(403,300)</b>	<b>(701,369)</b>	<b>(675,289)</b>	<b>(720,918)</b>	<b>(747,464)</b>	<b>(767,031)</b>
<b>Claims on nonresidents</b>	<b>669,234</b>	<b>874,257</b>	<b>1,123,691</b>	<b>819,922</b>	<b>1,126,835</b>	<b>1,158,554</b>	<b>1,123,691</b>	<b>1,133,130</b>	<b>1,201,937</b>
a) Foreign currency	56,997	68,527	81,619	76,651	79,299	82,471	81,619	80,455	81,273
b) Deposits	210,303	286,825	448,940	230,354	484,295	494,353	448,940	461,141	511,369
c) Securities other than shares	180,153	258,300	239,576	242,034	222,933	217,516	239,576	234,436	242,937
d) Loans	3,325	7,289	15,402	5,861	12,788	27,293	15,402	18,429	18,721
e) Financial derivatives	569	1,069	1,204	2,614	1,325	961	1,204	1,532	2,960
f) Shares & other equity	211,421	243,797	325,736	253,541	315,132	324,785	325,736	325,591	333,558
g) Other	6,466	8,450	11,214	8,866	11,062	11,175	11,214	11,546	11,118
<b>less: Liabilities to nonresidents</b>	<b>855,480</b>	<b>1,169,754</b>	<b>1,844,608</b>	<b>1,223,222</b>	<b>1,828,204</b>	<b>1,833,844</b>	<b>1,844,608</b>	<b>1,880,594</b>	<b>1,968,968</b>
a) Deposits	411,652	612,902	742,851	602,212	719,078	729,354	742,851	741,455	766,325
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	431,904	543,023	1,056,605	601,375	1,063,312	1,057,514	1,056,605	1,092,848	1,154,598
d) Financial derivatives	1,607	2,067	736	5,265	1,306	2,615	736	1,873	3,264
e) Other	10,317	11,762	44,416	14,370	44,508	44,361	44,416	44,418	44,781
<b>Claims on Central bank</b>	<b>1,840,586</b>	<b>2,178,580</b>	<b>2,385,935</b>	<b>1,896,461</b>	<b>2,323,720</b>	<b>2,425,887</b>	<b>2,385,935</b>	<b>3,671,239</b>	<b>3,104,279</b>
a) Currency	384,594	436,373	533,281	412,193	609,519	493,092	533,281	529,239	503,322
b) Reserve deposits	1,316,404	1,236,569	1,706,275	1,470,688	1,686,832	1,851,841	1,706,275	1,859,632	1,790,430
c) Other claims	139,588	505,638	146,379	13,580	27,369	80,954	146,379	1,282,368	810,527
<b>Net Claims on General Government</b>	<b>11,554,162</b>	<b>15,183,918</b>	<b>21,695,263</b>	<b>16,472,000</b>	<b>19,637,703</b>	<b>20,266,060</b>	<b>21,695,263</b>	<b>22,024,969</b>	<b>22,625,527</b>
<b>Net claims on Central Government</b>	<b>12,012,537</b>	<b>15,694,412</b>	<b>22,231,382</b>	<b>16,990,509</b>	<b>20,245,459</b>	<b>20,733,274</b>	<b>22,231,382</b>	<b>22,712,755</b>	<b>23,325,598</b>
<b>Claims on Central Government</b>	<b>13,698,802</b>	<b>17,769,271</b>	<b>24,697,978</b>	<b>18,955,291</b>	<b>22,550,566</b>	<b>23,082,744</b>	<b>24,697,978</b>	<b>25,235,455</b>	<b>25,775,908</b>
a) Securities other than Shares	13,403,715	17,331,683	23,624,429	18,495,266	21,487,565	21,967,577	23,624,429	24,139,530	24,693,927
b) Other claims	295,087	437,588	1,073,549	460,025	1,063,001	1,115,167	1,073,549	1,095,925	1,081,981
<b>less: Liabilities to Central Government</b>	<b>1,686,265</b>	<b>2,074,859</b>	<b>2,466,596</b>	<b>1,964,782</b>	<b>2,305,107</b>	<b>2,349,470</b>	<b>2,466,596</b>	<b>2,522,700</b>	<b>2,450,310</b>
a) Deposits	1,686,265	2,074,859	2,466,596	1,964,782	2,305,107	2,349,470	2,466,596	2,522,700	2,450,310
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(458,375)</b>	<b>(510,493)</b>	<b>(536,118)</b>	<b>(518,509)</b>	<b>(607,756)</b>	<b>(467,214)</b>	<b>(536,118)</b>	<b>(687,786)</b>	<b>(700,071)</b>
<b>Claims on Provincial Governments</b>	<b>718,014</b>	<b>797,289</b>	<b>887,820</b>	<b>774,511</b>	<b>731,246</b>	<b>874,902</b>	<b>887,820</b>	<b>761,125</b>	<b>736,791</b>
a) Securities other than Shares	..	..	..	-	..	..	..	..	-
b) Other claims	718,014	797,289	887,819	774,511	731,246	874,901	887,819	761,124	736,791
<b>less: Liabilities to Provincial Governments</b>	<b>1,176,389</b>	<b>1,307,782</b>	<b>1,423,938</b>	<b>1,293,020</b>	<b>1,339,002</b>	<b>1,342,116</b>	<b>1,423,938</b>	<b>1,448,911</b>	<b>1,436,862</b>
a) Deposits	1,169,521	1,306,355	1,411,088	1,291,552	1,330,052	1,330,083	1,411,088	1,435,812	1,421,502
b) Other liabilities	6,868	1,427	12,850	1,468	8,949	12,033	12,850	13,099	15,360
<b>Claims on other sectors</b>	<b>9,257,033</b>	<b>11,057,929</b>	<b>11,929,610</b>	<b>11,209,600</b>	<b>11,879,524</b>	<b>11,772,364</b>	<b>11,929,610</b>	<b>11,674,179</b>	<b>11,696,151</b>
a) Other financial corporations	115,302	185,934	225,121	176,422	189,066	210,626	225,121	203,721	196,426
b) Public non-financial corporations	1,666,059	1,740,039	2,276,978	1,884,239	2,194,013	2,214,233	2,276,978	2,198,502	2,228,095
c) Other non-financial corporations	5,933,575	7,315,249	7,560,879	7,316,520	7,645,594	7,500,229	7,560,879	7,408,784	7,394,069
d) Other resident sectors	1,542,098	1,816,707	1,866,632	1,832,419	1,850,851	1,847,277	1,866,632	1,863,172	1,877,562

## 2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY21	FY22	FY23	2022	2023				
				Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
<b>Liabilities to central bank</b>	<b>3,081,857</b>	<b>6,151,771</b>	<b>9,928,189</b>	<b>7,213,539</b>	<b>9,699,907</b>	<b>9,331,521</b>	<b>9,928,189</b>	<b>11,062,726</b>	<b>10,676,976</b>
<b>Deposits included in broad money (1+2)</b>	<b>16,783,188</b>	<b>19,219,033</b>	<b>22,129,303</b>	<b>19,174,957</b>	<b>20,467,692</b>	<b>21,270,489</b>	<b>22,129,303</b>	<b>22,319,533</b>	<b>22,880,948</b>
<b>1) Transferable deposits</b>	<b>12,911,117</b>	<b>14,599,162</b>	<b>17,024,458</b>	<b>14,664,703</b>	<b>15,854,931</b>	<b>16,446,927</b>	<b>17,024,458</b>	<b>17,229,302</b>	<b>17,647,228</b>
a) Other financial corporations	364,165	569,937	451,141	530,102	479,158	407,573	451,141	520,275	470,365
b) Public non-financial corporations	613,874	644,922	712,128	700,251	708,910	691,519	712,128	793,977	862,601
c) Other non-financial corporations	3,798,687	4,439,247	5,346,197	4,463,035	4,728,171	5,063,297	5,346,197	5,336,097	5,524,966
d) Other resident sectors	8,134,392	8,945,057	10,514,993	8,971,315	9,938,692	10,284,538	10,514,993	10,578,952	10,789,296
<b>2) Other deposits</b>	<b>3,872,072</b>	<b>4,619,870</b>	<b>5,104,845</b>	<b>4,510,254</b>	<b>4,612,761</b>	<b>4,823,562</b>	<b>5,104,845</b>	<b>5,090,232</b>	<b>5,233,720</b>
a) Other financial corporations	132,956	145,521	156,636	134,151	137,181	142,587	156,636	160,027	160,746
b) Public non-financial corporations	688,187	804,664	833,767	893,290	709,766	760,568	833,767	821,540	830,373
c) Other non-financial corporations	1,290,135	1,430,618	1,561,773	1,294,423	1,329,937	1,426,714	1,561,773	1,553,391	1,572,344
d) Other resident sectors	1,760,793	2,239,067	2,552,668	2,188,391	2,435,876	2,493,693	2,552,668	2,555,274	2,670,257
<b>Securities other than shares, included in broad money</b>	<b>18</b>	<b>18</b>	<b>-</b>	<b>18</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	15	15	-	15	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	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>40,843</b>	<b>43,550</b>	<b>59,479</b>	<b>43,761</b>	<b>56,655</b>	<b>57,291</b>	<b>59,479</b>	<b>59,511</b>	<b>59,239</b>
<i>Of which: Other financial corporations</i>	<i>22,014</i>	<i>27,127</i>	<i>35,388</i>	<i>27,396</i>	<i>35,665</i>	<i>35,935</i>	<i>35,388</i>	<i>35,342</i>	<i>35,269</i>
<b>Loans</b>	<b>29,582</b>	<b>56,119</b>	<b>102,213</b>	<b>72,762</b>	<b>117,398</b>	<b>97,795</b>	<b>102,213</b>	<b>111,047</b>	<b>115,344</b>
<i>Of which: Other financial corporations</i>	<i>21,609</i>	<i>47,313</i>	<i>69,450</i>	<i>63,933</i>	<i>84,612</i>	<i>84,487</i>	<i>69,450</i>	<i>78,261</i>	<i>82,543</i>
<b>Financial derivatives</b>	<b>4,771</b>	<b>11,280</b>	<b>21,891</b>	<b>12,815</b>	<b>23,540</b>	<b>23,575</b>	<b>21,891</b>	<b>21,581</b>	<b>24,962</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>35</b>	<b>44</b>	<b>42</b>	<b>41</b>	<b>68</b>	<b>19</b>	<b>42</b>	<b>46</b>	<b>43</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>2,104,518</b>	<b>2,216,686</b>	<b>2,693,590</b>	<b>2,318,681</b>	<b>2,477,974</b>	<b>2,573,838</b>	<b>2,693,590</b>	<b>2,718,542</b>	<b>2,772,527</b>
a) Funds contributed by owners	666,580	691,207	776,192	682,192	772,710	775,973	776,192	777,447	823,747
b) Retained earnings	686,226	820,964	1,085,061	860,677	962,483	1,008,546	1,085,061	1,077,445	1,124,015
c) General and special reserves	532,032	621,961	684,031	643,701	660,917	679,825	684,031	680,745	644,894
d) Valuation adjustment	219,680	82,553	148,305	132,110	81,863	109,495	148,305	182,905	179,872
<b>Other items (net)</b>	<b>420,793</b>	<b>426,519</b>	<b>355,268</b>	<b>338,269</b>	<b>296,478</b>	<b>434,532</b>	<b>355,268</b>	<b>330,030</b>	<b>128,974</b>
<b>Other liabilities</b>	<b>2,293,990</b>	<b>2,720,914</b>	<b>3,428,091</b>	<b>2,784,317</b>	<b>3,175,282</b>	<b>3,249,454</b>	<b>3,428,091</b>	<b>3,442,702</b>	<b>3,455,634</b>
<b>less: Other assets</b>	<b>1,910,138</b>	<b>2,332,179</b>	<b>3,098,735</b>	<b>2,433,854</b>	<b>2,841,136</b>	<b>2,818,029</b>	<b>3,098,735</b>	<b>3,105,513</b>	<b>3,278,979</b>
<b>plus: Consolidation adjustment</b>	<b>36,942</b>	<b>37,784</b>	<b>25,911</b>	<b>(12,194)</b>	<b>(37,669)</b>	<b>3,107</b>	<b>25,911</b>	<b>(7,160)</b>	<b>(47,681)</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	FY21	FY22	FY23	2022		2023			
				Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,317,172</b>	<b>(86,190)</b>	<b>(1,600,308)</b>	<b>(514,662)</b>	<b>(1,654,130)</b>	<b>(1,838,460)</b>	<b>(1,600,308)</b>	<b>(1,152,377)</b>	<b>(1,291,649)</b>
Claims on nonresidents	4,651,521	4,472,469	4,659,262	4,273,098	4,682,720	4,482,463	4,659,262	5,776,005	6,021,391
less: Liabilities to nonresidents	3,334,349	4,558,660	6,259,570	4,787,760	6,336,850	6,320,922	6,259,570	6,928,382	7,313,040
<b>Domestic claims (a+b)</b>	<b>26,154,940</b>	<b>31,430,310</b>	<b>38,912,332</b>	<b>32,162,067</b>	<b>36,611,445</b>	<b>37,558,006</b>	<b>38,912,332</b>	<b>38,422,255</b>	<b>38,904,625</b>
<b>a. Net Claims on general government (1+2)</b>	<b>16,868,351</b>	<b>20,338,075</b>	<b>26,908,011</b>	<b>20,915,055</b>	<b>24,661,063</b>	<b>25,710,592</b>	<b>26,908,011</b>	<b>26,679,086</b>	<b>27,148,817</b>
<b>1- Net claims on central government</b>	<b>17,712,655</b>	<b>21,440,250</b>	<b>28,126,413</b>	<b>22,160,119</b>	<b>26,102,948</b>	<b>26,797,275</b>	<b>28,126,413</b>	<b>28,064,498</b>	<b>28,501,443</b>
Claims on central government	20,428,916	24,538,996	31,333,756	25,565,052	29,600,772	30,194,603	31,333,756	31,652,847	32,335,373
less: Liabilities to central government	2,716,262	3,098,746	3,207,343	3,404,934	3,497,824	3,397,328	3,207,343	3,588,349	3,833,930
<b>2-Net claims on provincial governments</b>	<b>(844,304)</b>	<b>(1,102,175)</b>	<b>(1,218,401)</b>	<b>(1,245,063)</b>	<b>(1,441,885)</b>	<b>(1,086,683)</b>	<b>(1,218,401)</b>	<b>(1,385,412)</b>	<b>(1,352,626)</b>
Claims on provincial governments	718,310	814,419	887,820	795,931	731,246	874,902	887,820	761,125	736,791
less: Liabilities to provincial governments	1,562,614	1,916,594	2,106,221	2,040,994	2,173,131	1,961,585	2,106,221	2,146,536	2,089,417
<b>b. Claims on other sectors</b>	<b>9,286,589</b>	<b>11,092,235</b>	<b>12,004,321</b>	<b>11,247,012</b>	<b>11,950,382</b>	<b>11,847,414</b>	<b>12,004,321</b>	<b>11,743,169</b>	<b>11,755,808</b>
Other financial corporations	120,016	193,875	266,624	187,384	227,070	252,760	266,624	239,651	223,225
Public non-financial corporations	1,666,102	1,740,071	2,276,992	1,884,266	2,194,050	2,214,241	2,276,992	2,198,522	2,228,118
Other non-financial corporations	5,933,575	7,315,249	7,560,879	7,316,520	7,645,594	7,500,229	7,560,879	7,408,784	7,394,069
Other resident sectors	1,566,896	1,843,040	1,899,825	1,858,843	1,883,668	1,880,185	1,899,825	1,896,211	1,910,397
<b>Broad money liabilities (a+b+c+d)</b>	<b>23,681,087</b>	<b>26,789,406</b>	<b>31,271,171</b>	<b>26,885,817</b>	<b>29,424,220</b>	<b>29,849,647</b>	<b>31,271,171</b>	<b>30,956,690</b>	<b>31,199,666</b>
<b>a. Currency outside depository corporations</b>	<b>6,894,266</b>	<b>7,556,219</b>	<b>9,131,009</b>	<b>7,695,181</b>	<b>8,946,096</b>	<b>8,568,647</b>	<b>9,131,009</b>	<b>8,626,437</b>	<b>8,315,544</b>
<b>b. Transferable deposits</b>	<b>12,913,348</b>	<b>14,600,337</b>	<b>17,025,643</b>	<b>14,665,892</b>	<b>15,856,169</b>	<b>16,448,198</b>	<b>17,025,643</b>	<b>17,230,487</b>	<b>17,648,426</b>
Other financial corporations	364,179	569,952	451,168	530,118	479,187	407,600	451,168	520,303	470,393
Public non-financial corporations	613,874	644,922	712,128	700,251	708,910	691,519	712,128	793,977	862,601
Other non-financial corporations	3,798,837	4,439,410	5,346,360	4,463,209	4,728,334	5,063,476	5,346,360	5,336,261	5,525,142
Other resident sectors	8,136,458	8,946,053	10,515,988	8,972,314	9,939,737	10,285,603	10,515,988	10,579,947	10,790,291
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>3,873,456</b>	<b>4,632,833</b>	<b>5,114,519</b>	<b>4,524,726</b>	<b>4,621,952</b>	<b>4,832,802</b>	<b>5,114,519</b>	<b>5,099,765</b>	<b>5,235,696</b>
Other financial corporations	133,726	146,373	158,486	135,137	138,513	143,944	158,486	161,809	162,172
Public non-financial corporations	688,187	804,664	833,767	893,290	709,766	760,568	833,767	821,540	830,373
Other non-financial corporations	1,290,135	1,430,618	1,561,773	1,294,423	1,329,937	1,426,714	1,561,773	1,553,391	1,572,344
Other resident sectors	1,761,408	2,251,179	2,560,492	2,201,876	2,443,735	2,501,576	2,560,492	2,563,025	2,670,807
<b>d. Securities other than shares included in broad money</b>	<b>18</b>	<b>18</b>	<b>-</b>	<b>18</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other financial corporations	15	15	-	15	-	-	-	-	-
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	-	3	3	-	-	-	-
Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>82,076</b>	<b>95,519</b>	<b>114,981</b>	<b>95,974</b>	<b>107,794</b>	<b>114,699</b>	<b>114,981</b>	<b>115,143</b>	<b>116,628</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>40,843</b>	<b>43,550</b>	<b>59,479</b>	<b>43,761</b>	<b>56,655</b>	<b>57,291</b>	<b>59,479</b>	<b>59,511</b>	<b>59,239</b>
<i>of which: Other financial corporations</i>	22,014	27,127	35,388	27,396	35,665	35,935	35,388	35,342	35,269
<b>Loans</b>	<b>29,582</b>	<b>56,119</b>	<b>102,213</b>	<b>72,762</b>	<b>117,398</b>	<b>97,795</b>	<b>102,213</b>	<b>111,047</b>	<b>115,344</b>
<i>of which: Other financial corporations</i>	21,609	47,313	69,450	63,933	84,612	84,487	69,450	78,261	82,543
<b>Financial Derivatives</b>	<b>4,771</b>	<b>11,280</b>	<b>21,891</b>	<b>12,815</b>	<b>23,540</b>	<b>23,575</b>	<b>21,891</b>	<b>21,581</b>	<b>24,962</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>35</b>	<b>44</b>	<b>42</b>	<b>41</b>	<b>68</b>	<b>19</b>	<b>42</b>	<b>46</b>	<b>43</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>3,287,914</b>	<b>3,868,011</b>	<b>5,441,140</b>	<b>4,166,990</b>	<b>4,873,432</b>	<b>5,188,028</b>	<b>5,441,140</b>	<b>6,012,251</b>	<b>6,190,118</b>
<b>Other items (net)</b>	<b>345,873</b>	<b>480,278</b>	<b>301,190</b>	<b>369,327</b>	<b>354,344</b>	<b>388,532</b>	<b>301,190</b>	<b>(6,299)</b>	<b>(92,938)</b>
Other liabilities (includes central bank float)	2,486,112	2,934,039	3,732,834	2,999,572	3,426,341	3,458,854	3,732,834	3,517,354	3,565,233
less: Other assets	2,137,940	2,515,832	3,340,727	2,668,836	3,068,941	3,060,654	3,340,727	3,351,187	3,523,474
plus: Consolidation adjustment	(2,299)	62,072	(90,917)	38,591	(3,055)	(9,668)	(90,917)	(172,467)	(134,697)

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

## 2.4 Reserve Money

Million Rupees

Components	30 <sup>th</sup> June			2022	2023				
	FY21	FY22	FY23	Sep	May	Jun	Jul	Aug	Sep <sup>P</sup>
<b>A. Currency in Circulation</b>	6,909,937	7,572,465	9,148,739	7,652,625	8,676,818	9,148,739	8,679,604	8,466,069	8,287,843
<b>B. Cash in Tills</b>	378,302	429,566	524,857	417,174	438,975	524,857	488,089	462,468	453,873
<b>C. Other Deposits</b>	68,004	95,666	119,150	98,411	103,067	119,150	108,025	106,340	104,556
<b>D. Bank Deposits</b>	1,307,242	1,228,687	1,634,604	1,128,088	1,631,608	1,634,604	1,683,940	1,578,011	1,612,619
<b>Reserve Money (A+B+C+D)</b>	8,663,485	9,326,385	11,427,349	9,296,298	10,850,468	11,427,349	10,959,658	10,612,888	10,458,890
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Net Foreign Assets</b>	930,509	(563,261)	(2,011,757)	(1,065,798)	(2,217,704)	(2,011,757)	(1,580,576)	(1,677,763)	(1,642,236)
<b>B. Net Domestic Assets (1+2+3)</b>	7,732,976	9,889,646	13,439,106	10,362,096	13,068,172	13,439,106	12,540,234	12,290,651	12,101,126
<b>1. Net Govt Sector Borrowing (i+ii)</b>	5,320,146	5,168,106	5,229,673	5,564,722	4,972,041	5,229,673	4,535,131	3,809,659	4,951,401
i. Borrowings for Budgetary Support <sup>1</sup>	5,332,490	5,185,379	5,246,877	5,583,340	4,988,784	5,246,877	4,552,646	3,827,328	4,969,163
a) Federal Government	5,712,275	5,770,613	5,919,356	6,375,109	5,800,001	5,919,356	5,229,266	4,514,963	5,688,799
of which deposits with SBP	(1,016,725)	(968,090)	(725,239)	(279,620)	(1,227,544)	(725,239)	(1,198,502)	(2,028,646)	(937,373)
b) Provincial Government	(346,850)	(547,818)	(637,329)	(744,155)	(749,555)	(637,329)	(630,493)	(634,797)	(669,423)
Balochistan	(37,307)	(16,552)	(13,301)	(36,364)	(47,843)	(13,301)	(23,860)	(51,123)	(49,152)
Khyber Pakhtunkhwa	(31,540)	(1,039)	(59,000)	(17,399)	(33,131)	(59,000)	(87,848)	(54,812)	(43,547)
Punjab	(207,104)	(440,053)	(466,096)	(578,677)	(510,576)	(466,096)	(391,658)	(417,358)	(458,518)
Sindh	(70,899)	(90,174)	(98,933)	(111,715)	(158,005)	(98,933)	(127,128)	(111,504)	(118,206)
c) AJK Government	(12,368)	(14,770)	(14,358)	(20,646)	(29,134)	(14,358)	(21,158)	(26,742)	(24,228)
d) Gilgit-Baltistan	(20,566)	(22,646)	(20,792)	(26,968)	(32,529)	(20,792)	(24,969)	(26,095)	(25,985)
ii. Others	(12,344)	(17,273)	(17,204)	(18,618)	(16,743)	(17,204)	(17,515)	(17,669)	(17,762)
<b>2. Credit to Non-Govt. Sector (i+ii+iii)</b>	1,313,779	1,675,461	1,611,490	1,475,635	1,578,558	1,611,490	1,600,885	1,575,654	1,549,181
i. Claims on Sch. Banks (a+b+c+d+e)	1,265,198	1,617,318	1,548,887	1,413,149	1,515,792	1,548,887	1,538,706	1,513,691	1,488,118
a. Agriculture Sector	3,865	4,875	5,911	5,320	5,595	5,911	5,668	5,783	5,811
b. Industrial Sector	413,636	692,456	628,619	640,556	631,438	628,619	619,933	619,215	619,489
c. Export Sector	589,340	781,291	772,841	597,954	743,388	772,841	779,171	754,181	728,867
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	258,357	138,696	141,516	169,319	135,371	141,516	133,934	134,512	133,951
ii. Claims on NBFIs	72,825	82,386	86,847	86,730	87,010	86,847	86,423	86,207	85,307
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>	1,099,050	3,046,079	6,597,943	3,321,739	6,517,573	6,597,943	6,404,219	6,905,339	5,600,544
<b>Reserve Money(RM) (A+B)</b>	8,663,485	9,326,385	11,427,349	9,296,298	10,850,468	11,427,349	10,959,658	10,612,888	10,458,890

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	2023				
	FY21	FY22	FY23	Sep	May	Jun	Jul	Aug	Sep <sup>P</sup>
1 Banknotes	7,278,860	7,992,592	9,664,290	8,060,350	9,106,305	9,664,290	9,158,332	8,919,143	8,732,27
2 One Rupee Coins and above	9,947	9,991	9,787	9,965	9,801	9,787	9,789	9,847	9,772
<b>3 Total (1+2)</b>	<b>7,288,807</b>	<b>8,002,583</b>	<b>9,674,077</b>	<b>8,070,315</b>	<b>9,116,106</b>	<b>9,674,077</b>	<b>9,168,121</b>	<b>8,928,990</b>	<b>8,742,04</b>
4 Held by Banking Department of SBP	150	146	131	144	115	131	133	190	113
5 Held by Issue Department of SBP	418	406	351	372	198	351	295	263	220
6 Currency in tills of Scheduled Banks	378,302	429,566	524,857	417,174	438,975	524,857	488,089	462,468	453,873
<b>7 Currency in Circulation (3-4-5-6)</b>	<b>6,909,937</b>	<b>7,572,465</b>	<b>9,148,739</b>	<b>7,652,625</b>	<b>8,676,818</b>	<b>9,148,739</b>	<b>8,679,604</b>	<b>8,466,069</b>	<b>8,287,84</b>

Notes:

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.

Source: Core Statistics Department

## 2.6 Monetary Aggregates

Million Rupees

Assets / Liabilities	30 <sup>th</sup> June			2022	2023					
	FY21	FY22	FY23	Sep	May	Jun	Jul	Aug	Sep <sup>P</sup>	
<b>A. Components of M2</b>										
1. Currency in Circulation	6,909,937	7,572,465	9,148,739	7,652,625	8,676,818	9,148,739	8,679,604	8,466,069	8,287,843	
2. Other Deposits with SBP	68,004	95,666	119,150	98,411	103,067	119,150	108,025	106,340	104,556	
3. Total Private & PSE Deposits	17,319,755	19,934,849	22,322,775	20,183,204	20,719,819	22,262,423	21,972,374	22,134,922	23,131,728	
<i>of which : RFCDs</i>	<i>1,046,150</i>	<i>1,230,183</i>	<i>1,466,549</i>	<i>1,301,340</i>	<i>1,502,235</i>	<i>1,527,268</i>	<i>1,532,836</i>	<i>1,643,276</i>	<i>1,560,227</i>	
<b>Money Supply (1+2+3)</b>	<b>24,297,696</b>	<b>27,602,981</b>	<b>31,590,663</b>	<b>27,934,240</b>	<b>29,499,705</b>	<b>31,530,311</b>	<b>30,760,003</b>	<b>30,707,331</b>	<b>31,524,127</b>	
<b>B. Factors Affecting Money Supply ( M2)</b>										
<b>I.Net Foreign Assets of the Banking System</b>	<b>724,723</b>	<b>(756,593)</b>	<b>(2,746,518)</b>	<b>(1,314,958)</b>	<b>(2,874,734)</b>	<b>(2,686,059)</b>	<b>(2,341,391)</b>	<b>(2,454,352)</b>	<b>(2,437,035)</b>	
a. State Bank of Pakistan	930,509	(563,261)	(2,011,757)	(1,065,798)	(2,217,704)	(2,011,757)	(1,580,576)	(1,677,763)	(1,642,236)	
b. Scheduled Banks	(205,786)	(193,332)	(734,761)	(249,160)	(657,029)	(674,303)	(760,815)	(776,589)	(794,799)	
<b>II.Net Domestic Assets of Banking System (1+2+3)</b>	<b>23,572,973</b>	<b>28,359,573</b>	<b>34,337,181</b>	<b>29,249,198</b>	<b>32,374,438</b>	<b>34,216,371</b>	<b>33,094,809</b>	<b>33,161,684</b>	<b>33,961,161</b>	
a. State Bank of Pakistan	6,467,778	8,272,328	11,890,219	8,948,947	11,552,381	11,890,219	11,001,528	10,776,961	10,613,008	
b. Scheduled Banks	17,105,195	20,087,246	22,446,962	20,300,251	20,822,058	22,326,152	22,093,281	22,384,723	23,348,153	
<b>1. Net Govt Sector Borrowing(a+b+c)</b>	<b>16,265,119</b>	<b>19,666,796</b>	<b>23,840,697</b>	<b>20,166,204</b>	<b>22,984,221</b>	<b>23,719,887</b>	<b>23,540,827</b>	<b>23,866,720</b>	<b>24,937,503</b>	
<b>a. Borrowings for Budgetary support <sup>1</sup></b>	<b>15,373,463</b>	<b>18,550,414</b>	<b>22,371,992</b>	<b>19,058,059</b>	<b>21,520,708</b>	<b>22,251,182</b>	<b>22,193,877</b>	<b>22,563,922</b>	<b>23,646,030</b>	
(i) From SBP	5,332,490	5,185,379	5,246,877	5,583,340	4,988,784	5,246,877	4,552,646	3,827,328	4,969,163	
a) Federal Government	5,712,275	5,770,613	5,919,356	6,375,109	5,800,001	5,919,356	5,229,266	4,514,963	5,688,799	
of which deposits with SBP	(1,016,725)	(968,090)	(725,239)	(279,620)	(1,227,544)	(725,239)	(1,198,502)	(2,028,646)	(937,373)	
b) Provincial Government	(346,850)	(547,818)	(637,329)	(744,155)	(749,555)	(637,329)	(630,493)	(634,797)	(669,423)	
Balochistan Government	(37,307)	(16,552)	(13,301)	(36,364)	(47,843)	(13,301)	(23,860)	(51,123)	(49,152)	
Khyber Pakhtunkhwa Government	(31,540)	(1,039)	(59,000)	(17,399)	(33,131)	(59,000)	(87,848)	(54,812)	(43,547)	
Punjab Government	(207,104)	(440,053)	(466,096)	(578,677)	(510,576)	(466,096)	(391,658)	(417,358)	(458,518)	
Sindh Government	(70,899)	(90,174)	(98,933)	(111,715)	(158,005)	(98,933)	(127,128)	(111,504)	(118,206)	
c) AJK Government	(12,368)	(14,770)	(14,358)	(20,646)	(29,134)	(14,358)	(21,158)	(26,742)	(24,228)	
d) Gilgit-Baltistan	(20,566)	(22,646)	(20,792)	(26,968)	(32,529)	(20,792)	(24,969)	(26,095)	(25,985)	
(ii) From Scheduled banks (a+b)	10,040,973	13,365,035	17,125,115	13,474,719	16,531,924	17,004,305	17,641,231	18,736,594	18,676,868	
a) Federal Government	11,181,917	14,630,114	18,466,701	14,754,165	17,795,079	18,346,722	19,017,768	20,089,984	20,032,060	
of which deposits with banks	(1,659,001)	(2,020,076)	(2,240,669)	(1,970,589)	(2,240,146)	(2,360,647)	(2,450,321)	(2,355,835)	(2,352,553)	
b) Provincial Government	(1,140,944)	(1,265,079)	(1,341,586)	(1,279,445)	(1,263,155)	(1,342,417)	(1,376,537)	(1,353,390)	(1,355,192)	
of which deposits with banks	(1,141,968)	(1,266,103)	(1,342,610)	(1,280,469)	(1,264,179)	(1,343,441)	(1,377,561)	(1,354,414)	(1,356,217)	
<b>b. Commodity operations</b>	<b>903,999</b>	<b>1,133,655</b>	<b>1,485,909</b>	<b>1,126,762</b>	<b>1,480,256</b>	<b>1,485,909</b>	<b>1,364,465</b>	<b>1,320,468</b>	<b>1,309,234</b>	
<b>c. Others</b>	<b>(12,344)</b>	<b>(17,273)</b>	<b>(17,204)</b>	<b>(18,618)</b>	<b>(16,743)</b>	<b>(17,204)</b>	<b>(17,515)</b>	<b>(17,669)</b>	<b>(17,762)</b>	
<b>2. Credit to Non-Govt. Sector (a+b+c+d)</b>	<b>9,114,395</b>	<b>10,692,806</b>	<b>11,343,327</b>	<b>10,860,247</b>	<b>11,098,692</b>	<b>11,343,327</b>	<b>11,109,516</b>	<b>11,052,798</b>	<b>11,123,535</b>	
<b>a. Credit to Private Sector*</b>	<b>7,629,069</b>	<b>9,241,217</b>	<b>9,168,270</b>	<b>9,327,379</b>	<b>9,031,009</b>	<b>9,168,270</b>	<b>8,995,972</b>	<b>9,015,254</b>	<b>8,972,594</b>	
Conventional Banking Branches	5,685,109	6,656,744	6,583,976	6,858,640	6,489,779	6,583,976	6,450,143	6,489,707	6,467,734	
Islamic Banks	1,030,612	1,269,892	1,356,143	1,288,451	1,323,788	1,356,143	1,339,165	1,324,164	1,300,232	
Islamic Banking Branches of Conventional Banks	913,348	1,314,582	1,228,151	1,180,288	1,217,442	1,228,151	1,206,664	1,201,383	1,204,628	
<b>b. Credit to PSEs</b>	<b>1,436,745</b>	<b>1,393,446</b>	<b>1,687,170</b>	<b>1,470,382</b>	<b>1,656,368</b>	<b>1,687,170</b>	<b>1,650,469</b>	<b>1,612,461</b>	<b>1,698,140</b>	
<b>c. PSEs Special a/c-debt Repayment with BP/PSPC</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	
<b>d. Credit to NBFIs</b>	<b>72,825</b>	<b>82,386</b>	<b>512,130</b>	<b>86,730</b>	<b>435,558</b>	<b>512,130</b>	<b>487,320</b>	<b>449,327</b>	<b>477,045</b>	
<b>3. Other Items (net) *</b>	<b>(1,806,541)</b>	<b>(2,000,029)</b>	<b>(846,843)</b>	<b>(1,777,253)</b>	<b>(1,708,475)</b>	<b>(846,843)</b>	<b>(1,555,534)</b>	<b>(1,757,835)</b>	<b>(2,099,876)</b>	
<b>Broad Money M2 (A+B)</b>	<b>24,297,696</b>	<b>27,602,981</b>	<b>31,590,663</b>	<b>27,934,240</b>	<b>29,499,705</b>	<b>31,530,311</b>	<b>30,753,418</b>	<b>30,707,331</b>	<b>31,524,127</b>	
<b>C. Memorandum Items</b>										
Accrued Profit on SBP holdings of MRTBs/MTBs	58,537	108,301	310,325	332,317	697,330	310,325	403,498	518,034	592,046	
Outstanding amount of MTBs (realized value in auction)	5,979,180	5,493,007	5,115,536	4,788,479	4,279,904	5,115,536	5,149,615	5,439,310	5,257,398	
Net Government Budgetary Borrowing (Cash Basis)	15,247,857	18,370,734	21,980,176	18,629,167	20,749,897	21,859,366	21,685,028	21,931,357	22,935,260	
<i>From SBP</i>	<i>5,273,953</i>	<i>5,077,078</i>	<i>4,936,553</i>	<i>5,251,023</i>	<i>4,291,454</i>	<i>4,936,553</i>	<i>4,149,148</i>	<i>3,309,294</i>	<i>4,377,117</i>	
<i>From Scheduled Banks</i>	<i>9,973,904</i>	<i>13,293,657</i>	<i>17,043,623</i>	<i>13,378,144</i>	<i>16,458,444</i>	<i>16,922,813</i>	<i>17,535,880</i>	<i>18,622,063</i>	<i>18,558,143</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-22	30-Jun-23 <sup>R</sup>	1 <sup>st</sup> July 21 to 30-Sep-22	1 <sup>st</sup> July 22 to 30-Sep-23
<b>1. Central Government (a+b)</b>	<b>20,356,780</b>	<b>23,894,290</b>	<b>772,493</b>	<b>1,452,509</b>
a. Scheduled Banks	14,630,114	17,974,934	124,051	1,683,066
T-Bills and Securities	16,650,189	20,335,581	74,564	1,674,971
Less:				
<i>Government Deposits</i>	2,020,076	2,360,647	(49,487)	(8,095)
b. State Bank	5,726,667	5,919,356	648,442	(230,557)
T-bills and Securities etc.	6,196,800	5,890,137	(123,523)	(10,703)
Debtor Balances (Exc. Zakat Fund)	-	-	-	-
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	1,009,058	725,239	(729,438)	212,135
<i>Others*</i>	(538,925)	(754,458)	(42,527)	7,719
<b>2. Provincial Governments (c+d)</b>	<b>(1,850,313)</b>	<b>(2,014,896)</b>	<b>(220,901)</b>	<b>(59,932)</b>
c. Scheduled Banks	(1,265,079)	(1,342,417)	(14,366)	(12,775)
Government Securities and Others	1,024	1,024	(42,527)	7,719
Less:				
<i>Government Deposits</i>	1,266,103	1,343,441	14,366	12,775
d. State Bank	(585,234)	(672,479)	(206,535)	(47,157)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	585,234	672,479	206,535	47,157
<b>Net Budgetary Borrowing from the Banking System</b>	<b>18,506,467</b>	<b>21,879,394</b>	<b>551,592</b>	<b>1,392,577</b>

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

## 2.8 Government Borrowing for Commodity Operations

Rice	117	134	3	7
Wheat	1,011,626	1,310,697	4,520	-185,552
Sugar	67,302	107,242	-1,763	-12,450
Fertilizer	53,019	64,264	-9,701	21,218
Seeds		1,748	3	7
Oilseeds				
Pulses				
Edible Oil				
Black Mash				
Chilies				
Seed Meal				
Gram				
Onion				
Potatoes				
Cotton	1,592	1,824	47	102
<b>Total</b>	<b>1,133,655</b>	<b>1,485,909</b>	<b>(6,893)</b>	<b>(176,675)</b>

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
<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	-	-	118	-	-	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	-	-	-	-	-	-	-	-	-
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	Issue	Banking	Total	Total	Banking	Total	Total
<b>ASSETS</b>	<b>8,755,166</b>	<b>10,092,135</b>	<b>18,847,301</b>	<b>9,571,257</b>	<b>10,220,112</b>	<b>19,791,369</b>	<b>9,106,420</b>	<b>10,512,378</b>	<b>19,618,798</b>
<b>International reserve assets</b>	<b>1,167,848</b>	<b>1,507,878</b>	<b>2,675,726</b>	<b>1,169,727</b>	<b>1,610,710</b>	<b>2,780,437</b>	<b>1,169,727</b>	<b>1,504,026</b>	<b>2,673,753</b>
- 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
<b>Local currency financial assets</b>	<b>2,000,000</b>	<b>6,804,077</b>	<b>8,804,077</b>	<b>3,000,000</b>	<b>5,118,075</b>	<b>8,118,075</b>	<b>3,000,000</b>	<b>6,300,828</b>	<b>9,300,828</b>
<b>(i) Monetary policy assets</b>	<b>2,000,000</b>	<b>5,397,374</b>	<b>7,397,374</b>	<b>3,000,000</b>	<b>6,548,914</b>	<b>9,548,914</b>	<b>3,000,000</b>	<b>4,849,799</b>	<b>7,849,799</b>
- 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	-	-	-	-	-	-	-	-	-
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>	<b>-</b>	<b>999,210</b>	<b>999,210</b>	<b>-</b>	<b>1,013,986</b>	<b>1,013,986</b>	<b>-</b>	<b>1,029,466</b>	<b>1,029,466</b>
- 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
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>	<b>-</b>	<b>407,493</b>	<b>407,493</b>	<b>-</b>	<b>416,853</b>	<b>416,853</b>	<b>-</b>	<b>421,563</b>	<b>421,563</b>
- 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
<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>5,565,889</b>	<b>1,224,926</b>	<b>6,790,815</b>	<b>5,380,081</b>	<b>1,498,421</b>	<b>6,878,502</b>	<b>4,915,281</b>	<b>2,036,460</b>	<b>6,951,741</b>
- 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	-	-	-	-	-	-	-	-	-
<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>148,809</b>	<b>148,809</b>	<b>-</b>	<b>148,809</b>	<b>148,809</b>	<b>-</b>	<b>149,881</b>	<b>149,881</b>
- 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
<b>LIABILITIES</b>	<b>8,755,166</b>	<b>10,092,135</b>	<b>18,847,301</b>	<b>9,571,257</b>	<b>10,220,112</b>	<b>19,791,369</b>	<b>9,106,420</b>	<b>10,512,378</b>	<b>19,618,798</b>
<b>Equity &amp; reserves</b>	<b>-</b>	<b>2,276,803</b>	<b>2,276,803</b>	<b>-</b>	<b>2,395,647</b>	<b>2,395,647</b>	<b>-</b>	<b>2,541,009</b>	<b>2,541,009</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	-	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
<b>Banknotes in circulation</b>	<b>8,755,166</b>	<b>(103)</b>	<b>8,755,063</b>	<b>9,571,257</b>	<b>(110)</b>	<b>9,571,147</b>	<b>9,106,420</b>	<b>(115)</b>	<b>9,106,305</b>
- 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)	-
<b>Monetary policy liabilities</b>	<b>-</b>	<b>1,028,450</b>	<b>1,028,450</b>	<b>-</b>	<b>20,900</b>	<b>20,900</b>	<b>-</b>	<b>46,500</b>	<b>46,500</b>
- Securities sold under agreement to repurchase	-	1,028,450	1,028,450	-	20,900	20,900	-	46,500	46,500
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
<b>Local currency deposits</b>	<b>-</b>	<b>2,374,962</b>	<b>2,374,962</b>	<b>-</b>	<b>3,417,301</b>	<b>3,417,301</b>	<b>-</b>	<b>3,424,503</b>	<b>3,424,503</b>
- 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
<b>Foreign currency deposits</b>	<b>-</b>	<b>1,137,630</b>	<b>1,137,630</b>	<b>-</b>	<b>1,167,572</b>	<b>1,167,572</b>	<b>-</b>	<b>1,169,929</b>	<b>1,169,929</b>
- 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
<b>Foreign currency loans and liabilities</b>	<b>-</b>	<b>2,968,611</b>	<b>2,968,611</b>	<b>-</b>	<b>2,956,012</b>	<b>2,956,012</b>	<b>-</b>	<b>2,935,315</b>	<b>2,935,315</b>
- 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	-	-	-	-	-	-	-	-	-
<b>Other liabilities</b>	<b>-</b>	<b>305,782</b>	<b>305,782</b>	<b>-</b>	<b>262,790</b>	<b>262,790</b>	<b>-</b>	<b>395,237</b>	<b>395,237</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	FY21	FY22	FY23	2022	2023				
				Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
<b>ASSETS</b>									
Cash & Balances with Treasury Banks	1,528,246	2,308,137	2,650,786	2,195,590	2,657,078	2,379,771	2,650,786	2,786,023	2,711,703
Balances with other Banks	213,911	330,061	517,695	333,937	451,007	546,766	517,695	485,210	540,659
Lending to Financial Institutions	966,673	858,227	892,010	738,156	661,567	648,055	892,010	1,815,300	1,581,250
Investments	13,615,840	16,441,736	20,895,614	17,608,498	19,681,077	20,226,033	20,895,614	21,467,558	22,016,318
Advances – Net of Provision	8,202,049	10,099,077	11,502,379	10,857,563	11,403,415	11,250,476	11,502,379	11,186,807	11,061,953
Gross Advances	8,831,088	10,771,563	12,202,125	10,177,713	12,107,695	11,954,441	12,202,125	11,897,517	11,775,252
Less: Provision for Non- Performing Advances	(629,039)	(672,486)	(699,746)	(679,850)	(704,280)	(703,966)	(699,746)	(710,711)	(713,299)
Operating Fixed Assets	635,575	716,433	872,579	743,192	830,306	833,619	872,579	875,402	884,365
Deferred Tax Assets	70,764	107,049	220,831	124,425	212,874	217,549	220,831	228,665	221,214
Other Assets	908,754	1,202,385	1,892,967	1,433,681	1,751,157	1,695,681	1,892,967	1,749,403	2,122,885
<b>TOTAL ASSETS</b>	<b>26,141,812</b>	<b>32,063,106</b>	<b>39,444,861</b>	<b>33,355,191</b>	<b>37,648,479</b>	<b>37,797,948</b>	<b>39,444,861</b>	<b>40,594,367</b>	<b>41,140,348</b>
<b>LIABILITIES</b>									
Bills Payable	322,389	358,528	424,912	319,643	316,604	347,336	424,912	342,970	330,900
Borrowings	4,097,113	6,725,049	8,916,845	7,342,122	9,652,695	9,181,112	8,916,845	9,960,759	9,949,300
Deposits and other Accounts	18,695,178	21,490,459	25,507,568	22,100,920	23,399,798	23,765,781	25,507,568	25,702,313	26,110,114
Sub-ordinated Loans	112,732	136,828	171,864	10,141	167,768	170,768	171,864	175,008	175,368
Liabilities Against Assets Subject to Finance Lease	1,823	10,134	12,518	136,826	12,611	12,575	12,518	12,371	12,374
Deferred Tax Liabilities	17,288	5,847	38,414	5,541	38,798	37,396	38,414	39,723	42,824
Other Liabilities	997,101	1,300,389	1,966,081	1,379,843	1,836,260	1,963,395	1,966,081	1,934,929	2,045,908
<b>TOTAL LIABILITIES</b>	<b>24,243,625</b>	<b>30,027,234</b>	<b>37,038,203</b>	<b>31,295,037</b>	<b>35,424,534</b>	<b>35,478,363</b>	<b>37,038,203</b>	<b>38,168,073</b>	<b>38,666,788</b>
<b>NET ASSETS</b>	<b>1,898,187</b>	<b>2,035,872</b>	<b>2,406,658</b>	<b>2,060,154</b>	<b>2,223,945</b>	<b>2,319,586</b>	<b>2,406,658</b>	<b>2,426,294</b>	<b>2,473,560</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	561,451	584,837	614,275	591,507	618,981	613,363	614,275	614,535	620,520
Reserves	379,965	440,578	572,952	450,190	535,417	569,501	572,952	576,529	587,651
Un-appropriated / Un-remitted Profit	696,938	870,554	1,142,504	161,711	1,048,810	1,090,014	1,142,504	1,161,664	1,208,922
Surplus/ (Deficit) on Revaluation of Assets	259,833	139,904	76,926	856,746	20,737	46,708	76,926	73,567	56,467
<b>TOTAL</b>	<b>1,898,187</b>	<b>2,035,872</b>	<b>2,406,658</b>	<b>2,060,154</b>	<b>2,223,945</b>	<b>2,319,586</b>	<b>2,406,658</b>	<b>2,426,294</b>	<b>2,473,560</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				
				Jul	Mar	Apr	May	Jun	Jul
Demand Liabilities	14,142,999	16,618,909	19,281,929	16,921,952	15,136,830	16,425,354	16,859,028	18,358,468	17,949,432
Time Liabilities	1,791,929	1,875,316	2,074,337	2,140,672	4,523,997	4,302,748	4,362,946	4,279,847	4,251,976
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>15,934,928</b>	<b>18,494,226</b>	<b>21,356,266</b>	<b>19,062,624</b>	<b>19,660,827</b>	<b>20,728,102</b>	<b>21,221,973</b>	<b>22,638,315</b>	<b>22,201,407</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>									
Cash	374,689	418,418	415,712	474,368	472,408	723,405	519,274	602,904	544,422
Balance with SBP	606,361	700,455	1,447,459	1,130,845	1,218,614	1,307,664	1,243,602	1,388,023	1,429,530
Balance with agents of SBP	193,531	197,018	207,436	126,383	90,770	266,516	228,360	290,217	176,946
Un-encumbered approved Securities	7,390,284	11,079,775	11,976,081	12,308,423	13,917,822	13,719,541	14,668,710	15,435,676	14,656,680
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	46,201	44,086	54,870	59,339	70,890	73,497	73,760	74,076	74,205
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	3,270,049	3,791,605	4,612,478	4,577,192	4,687,637	4,933,713	5,054,062	5,393,662	5,283,721
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	5,341,017	8,648,147	9,523,577	9,522,166	11,082,866	11,156,910	11,679,643	12,397,234	11,598,062

Source: Banking Supervision Department-1, SBP

## 2.14 Financial Position of DFIs, MFBs and NBFCs

Million Rupees

ASSETS/ LIABILITIES	Dec-22				Mar-23			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
<b>1. Currency and Deposits</b>	<b>11,719</b>	<b>584,917</b>	<b>81,948</b>	<b>678,584</b>	<b>12,763</b>	<b>628,620</b>	<b>72,281</b>	<b>713,664</b>
a. Currency	12	3,957	9,641	13,611	18	4,599	8,204	12,821
b. Transferable Deposits	2,862	458,984	61,990	523,837	3,815	488,680	43,467	535,962
c. Restricted Deposits	-	32,313	5,813	38,126	-	25,333	790	26,123
d. Other Deposits	8,844	89,664	4,503	103,011	8,930	110,009	19,820	138,759
<b>2. Investment in securities other than shares</b>	<b>1,134,659</b>	<b>565,323</b>	<b>225,642</b>	<b>1,925,625</b>	<b>1,376,004</b>	<b>560,880</b>	<b>170,300</b>	<b>2,107,184</b>
a. Short-term	615,004	442,959	143,968	1,201,932	755,192	297,851	81,659	1,134,701
b. Long-term	519,655	122,364	81,674	723,693	620,812	263,029	88,641	972,482
<b>3. Loans extended (Advances)</b>	<b>233,417</b>	<b>137,174</b>	<b>419,050</b>	<b>789,640</b>	<b>237,219</b>	<b>132,127</b>	<b>431,554</b>	<b>800,900</b>
a. Short-term	54,495	63,228	269,907	387,630	56,978	57,777	274,603	389,358
b. Long-term	178,921	73,945	149,143	402,010	180,241	74,350	156,951	411,542
<b>4. Investment in shares</b>	<b>49,947</b>	<b>214,085</b>	<b>-</b>	<b>264,032</b>	<b>52,337</b>	<b>197,561</b>	<b>-</b>	<b>249,898</b>
a. Quoted	44,154	201,350	-	245,504	46,595	184,146	-	230,740
b. Non-quoted	5,793	12,735	-	18,528	5,742	13,416	-	19,158
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>207</b>
a. Life	-	-	3	3	-	-	54	54
b. Non-life	-	-	142	142	-	-	154	154
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,433</b>	<b>-</b>	<b>10,433</b>
<b>7. Other accounts receivable</b>	<b>26,259</b>	<b>114,048</b>	<b>27,486</b>	<b>167,793</b>	<b>33,003</b>	<b>86,316</b>	<b>45,096</b>	<b>164,416</b>
<b>8. Non-financial assets</b>	<b>9,336</b>	<b>32,379</b>	<b>50,977</b>	<b>92,692</b>	<b>10,575</b>	<b>30,242</b>	<b>52,420</b>	<b>93,237</b>
<b>a. Produced assets</b>	<b>8,198</b>	<b>26,136</b>	<b>50,031</b>	<b>84,364</b>	<b>10,425</b>	<b>23,939</b>	<b>51,359</b>	<b>85,724</b>
i. Fixed assets	7,885	23,324	40,238	71,447	10,153	20,486	41,020	71,659
ii. Inventories	-	1,585	-	1,585	-	1,235	-	1,235
iii. Valuables	-	154	-	154	-	1,041	-	1,041
iv. Other produced assets	313	1,073	9,793	11,179	272	1,177	10,340	11,788
<b>b. Non-produced assets</b>	<b>1,138</b>	<b>6,244</b>	<b>946</b>	<b>8,328</b>	<b>150</b>	<b>6,302</b>	<b>1,061</b>	<b>7,513</b>
i. Land	308	2,299	170	2,777	150	2,359	(104)	2,405
ii. Other non-produced assets	830	3,945	776	5,551	-	3,943	1,165	5,108
<b>Total Assets/ Liabilities</b>	<b>1,465,335</b>	<b>1,647,926</b>	<b>805,248</b>	<b>3,918,510</b>	<b>1,721,901</b>	<b>1,646,180</b>	<b>771,858</b>	<b>4,139,940</b>
<b>1. Deposits</b>	<b>39,319</b>	<b>37,149</b>	<b>521,880</b>	<b>598,349</b>	<b>34,160</b>	<b>33,828</b>	<b>489,591</b>	<b>557,579</b>
a. Restricted deposits	126	26,014	-	26,140	117	23,372	-	23,489
b. Other deposits	39,194	11,135	521,880	572,209	34,042	10,457	489,591	534,090
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>940</b>	<b>9,104</b>	<b>10,044</b>	<b>-</b>	<b>2,577</b>	<b>8,999</b>	<b>11,576</b>
a. Short-term	-	5	-	5	-	1,812	-	1,812
b. long-term	-	934	9,104	10,039	-	765	8,999	9,764
<b>3. Loans (Borrowings)</b>	<b>1,235,535</b>	<b>65,981</b>	<b>141,809</b>	<b>1,443,325</b>	<b>1,491,024</b>	<b>62,163</b>	<b>125,252</b>	<b>1,678,439</b>
a. Short-term	1,033,986	22,097	12,076	1,068,159	1,396,063	19,664	15,608	1,431,335
b. Long-term	201,549	43,884	129,733	375,165	94,961	42,499	109,644	247,105
<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>43,989</b>	<b>88,408</b>	<b>87,729</b>	<b>220,125</b>	<b>49,012</b>	<b>94,465</b>	<b>105,241</b>	<b>248,717</b>
<b>6. Shares and other equity</b>	<b>146,493</b>	<b>1,455,448</b>	<b>44,727</b>	<b>1,646,668</b>	<b>147,706</b>	<b>1,453,147</b>	<b>42,776</b>	<b>1,643,628</b>
a. Quoted	6,238	828,804	4,290	839,331	6,238	788,996	13,003	808,237
b. Non-quoted	78,333	473,368	34,490	586,191	78,333	514,989	24,957	618,279
c. Retained earnings	31,565	54,290	(27,510)	58,345	41,519	43,388	(48,209)	36,698
d. Current year result	11,633	87,599	(15,682)	83,549	2,834	95,015	118	97,966
e. General & special reserves	22,987	12,941	49,545	85,473	25,548	13,485	53,494	92,527
f. Valuation adjustments	(4,263)	(1,554)	(406)	(6,222)	(6,765)	(2,726)	(587)	(10,079)

\* DFIs also includes HBFC & PMRC data.

Source: Core Statistics Department

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

SECTOR	Million Rupees					
	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23
<b>1 Non-financial Corporations</b>	<b>133,675</b>	<b>129,679</b>	<b>95,920</b>	<b>136,388</b>	<b>99,307</b>	<b>83,639</b>
i Public	33,183	34,176	37,160	37,553	32,830	28,020
ii Private	100,492	95,504	58,761	98,835	66,477	55,619
<b>2 Financial Corporations</b>	<b>73,252</b>	<b>105,915</b>	<b>151,218</b>	<b>104,583</b>	<b>181,142</b>	<b>156,942</b>
i Deposit money institutions	3,404	1,152	41,404	1,570	47,837	49,607
ii Other deposit accepting institutions	62,385	58,690	50,867	36,364	74,915	58,588
iii Financial intermediaries	5,126	34,857	45,057	50,366	55,850	46,825
iv Financial auxiliaries	170	8,461	12,241	14,645	1,239	683
v Insurance and pension funds	2,167	2,756	1,648	1,638	1,301	1,238
<b>3 Central Government</b>	<b>22,775</b>	<b>18,967</b>	<b>16,048</b>	<b>21,671</b>	<b>31,827</b>	<b>32,568</b>
<b>4 Provincial Governments</b>	<b>9,137</b>	<b>9,552</b>	<b>9,810</b>	<b>9,531</b>	<b>13,083</b>	<b>13,650</b>
<b>5 Local Governments</b>	<b>791</b>	<b>1,212</b>	<b>339</b>	<b>1,588</b>	<b>1,366</b>	<b>1,423</b>
<b>6 Household</b>	<b>213,345</b>	<b>202,155</b>	<b>213,745</b>	<b>217,654</b>	<b>234,745</b>	<b>232,824</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>43,416</b>	<b>30,875</b>	<b>31,123</b>	<b>32,109</b>	<b>35,860</b>	<b>34,072</b>
<b>8 Non-residents</b>	<b>837</b>	<b>856</b>	<b>952</b>	<b>984</b>	<b>1,018</b>	<b>2,461</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total</b>		<b>497,228</b>	<b>499,211</b>	<b>519,156</b>	<b>524,509</b>	<b>557,579</b>

Source: Core Statistics Department

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

SECTOR	Million Rupees					
	Dec-22			Mar-23		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	<b>242,079</b>	<b>5,145</b>	<b>247,224</b>	<b>247,669</b>	<b>6,159</b>	<b>253,829</b>
i Public	5,415	554	5,969	5,157	500	5,657
ii Private	236,663	4,591	241,254	242,513	5,659	248,172
<b>2 Financial Corporations</b>	<b>29,862</b>	<b>74,995</b>	<b>104,857</b>	<b>29,300</b>	<b>70,538</b>	<b>99,838</b>
i Deposit money institutions	18,216	28,187	46,402	24,651	33,153	57,804
ii Other deposit accepting institutions	9,005	18,807	27,812	2,308	8,369	10,677
iii Financial intermediaries	2,500	27,941	30,441	2,205	28,993	31,198
iv Financial auxiliaries	142	61	202	136	23	159
v Insurance and pension funds	..	1	1	0	1	1
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	<b>69,476</b>	<b>20,125</b>	<b>89,601</b>	<b>71,638</b>	<b>19,824</b>	<b>91,462</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>31</b>	-	<b>31</b>	<b>26</b>	-	<b>26</b>
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Bills purchased and discounted (inland bills)</b>	<b>1,078</b>	-	<b>1,078</b>	<b>1,064</b>	-	<b>1,064</b>
<b>10 Other Advances and Financial Leases</b>	<b>327,390</b>	<b>19,460</b>	<b>346,850</b>	<b>334,649</b>	<b>20,032</b>	<b>354,682</b>
<b>Total</b>	<b>669,915</b>	<b>119,725</b>	<b>789,640</b>	<b>684,347</b>	<b>116,554</b>	<b>800,900</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 NBFs

Million Rupees

SECURITIES	Dec-22			Mar-23		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>1,651,523</b>	<b>274,101</b>	<b>1,925,625</b>	<b>1,816,270</b>	<b>290,913</b>	<b>2,107,184</b>
<b>1 Non-financial Corporations</b>	<b>17,487</b>	<b>75,621</b>	<b>93,107</b>	<b>18,409</b>	<b>47,149</b>	<b>65,558</b>
i Public	1,791	12,038	13,829	3,258	10,662	13,920
ii Private	15,695	63,583	79,278	15,151	36,487	51,639
<b>2 Financial Corporations</b>	<b>96,816</b>	<b>76,659</b>	<b>173,475</b>	<b>114,242</b>	<b>105,817</b>	<b>220,058</b>
i Deposit money institutions	58,093	30,048	88,141	74,311	45,811	120,122
ii Other deposit accepting institutions	9,552	24,172	33,724	4,981	20,817	25,798
iii Financial intermediaries	29,171	22,320	51,490	34,950	39,145	74,095
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	120	120	-	43	43
<b>3 Central Government</b>	<b>1,537,171</b>	<b>121,822</b>	<b>1,658,993</b>	<b>1,683,570</b>	<b>137,333</b>	<b>1,820,903</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	<b>50</b>	-	<b>50</b>	<b>50</b>	<b>615</b>	<b>664</b>
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	-	-	-	-	-	-
<b>B. Shares</b>	<b>53,086</b>	<b>210,946</b>	<b>264,032</b>	<b>56,017</b>	<b>193,881</b>	<b>249,898</b>
<b>1 Non-financial Corporations</b>	<b>10,902</b>	<b>182,975</b>	<b>193,877</b>	<b>10,169</b>	<b>166,694</b>	<b>176,863</b>
i Public	1,438	108,949	110,386	1,252	99,666	100,918
ii Private	9,464	74,027	83,491	8,917	67,028	75,945
<b>2 Financial Corporations</b>	<b>40,829</b>	<b>27,529</b>	<b>68,358</b>	<b>44,073</b>	<b>26,732</b>	<b>70,805</b>
i Deposit money institutions	33,575	2,945	36,520	37,168	2,639	39,806
ii Other deposit accepting institutions	965	1,839	2,804	965	2,395	3,360
iii Financial intermediaries	5,072	22,340	27,412	4,732	21,269	26,001
iv Financial auxiliaries	986	2	988	995	-	995
v Insurance and pension funds	231	403	634	213	429	642
<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>1,356</b>	<b>442</b>	<b>1,797</b>	<b>1,775</b>	<b>456</b>	<b>2,231</b>
<b>Total (A+B)</b>	<b>1,704,609</b>	<b>485,047</b>	<b>2,189,657</b>	<b>1,872,287</b>	<b>484,795</b>	<b>2,357,082</b>

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

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