



STATE BANK OF PAKISTAN  
STATISTICS & DWH DEPARTMENT  
II. CHUNDRIGAR ROAD  
KARACHI

DS. MFS. 5(18) / 2016 –016113

28 June 2016

The Presidents / CEOs

All DFIs/MFIs

Dear Sir/Madam,

**Deposits Distributed by Category of Deposit Holders (Annexure A05) and  
Loans Classified by Borrowers (Annexure A07)**

Please refer to State Bank's circular DS. MFS. 5(18) / 2011 – 1270 dated 18 October 2011, under which DFIs/MFIs are required to submit monthly Flow of Funds statement (Annexure A03).

In order to enhance the coverage it has been decided that all DFIs/MFIs would also report the following annexure along with annexure A03 through Data Acquisition Portal ( DAP) of SBP as per given timelines with effect from June 2016.

1. Annexure A05-Deposits Distributed by Category of Deposit Holders by 20th of the following month
2. Annexure A07 – Credit Classified by Category of Borrowers by 25th of the following month

In case of any clarification, feel free to contact at below address

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[Encl: Annexure A05](#)

[Encl: Annexure A07](#)

Yours truly

Sd/-

Dr. Azizullah Khattak  
Director