



## Excess Cash Reserve held by Banks over and above the Required CRR

During 17 Sep - 30 Sep, 2021

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, September 17, 2021	8,931	1,528	10,459
Saturday, September 18, 2021	8,932	1,539	10,471
Sunday, September 19, 2021	8,955	1,580	10,535
Monday, September 20, 2021	62,519	7,899	70,418
Tuesday, September 21, 2021	66,293	(11,461)	54,832
Wednesday, September 22, 2021	84,431	(11,310)	73,121
Thursday, September 23, 2021	188,555	19,219	207,774
Friday, September 24, 2021	(60,795)	(9,002)	(69,797)
Saturday, September 25, 2021	(60,792)	(8,986)	(69,778)
Sunday, September 26, 2021	(60,761)	(8,933)	(69,694)
Monday, September 27, 2021	(20,225)	24,908	4,683
Tuesday, September 28, 2021	11,192	17,458	28,650
Wednesday, September 29, 2021	(5,675)	14,723	9,048
Thursday, September 30, 2021	(108,198)	22,879	(85,318)
Cumulative for averging period	123,362	62,042	185,405
Daily Average	8,812	4,432	13,243

**Note 1:** Includes Pre-Mature Encashment as reported by the banks as per the BSD Circular No.09 of 2006 dated July 18, 2006.

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