



Excess Cash Reserve held by Banks over and above the Required CRR During 28 Mar - 10 Apr, 2025

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, March 28, 2025	(211,335)	(25,834)	(237,169)
Saturday, March 29, 2025	(272,437)	(45,692)	(318,129)
Sunday, March 30, 2025	(272,437)	(45,692)	(318,129)
Monday, March 31, 2025	(272,437)	(45,692)	(318,129)
Tuesday, April 1, 2025	(278,185)	(45,693)	(323,878)
Wednesday, April 2, 2025	(278,316)	(45,693)	(324,009)
Thursday, April 3, 2025	82,288	(6,649)	75,639
Friday, April 4, 2025	362,361	24,232	386,593
Saturday, April 5, 2025	362,360	24,232	386,593
Sunday, April 6, 2025	732,836	24,232	757,068
Monday, April 7, 2025	281,428	16,689	298,117
Tuesday, April 8, 2025	41,168	55,557	96,725
Wednesday, April 9, 2025	34,452	40,771	75,224
Thursday, April 10, 2025	24,170	160,787	184,957
Cumulative for averaging period	335,917	85,556	421,472
Daily Average	23,994	6,111	30,105

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

This report is prepared by Domestic Markets & Monetary Management Department.

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