

Banks' Foreign Currency Deposits and Borrowings from Abroad

Million USD

End Period	Foreign Currency Deposits				Foreign Currency Borrowings from Abroad			FX Liabilities of ADs (Deposits/ Borrowing)
	FE-25 ¹	Special FCY Deposits ²	Foreign Currency Value Accounts ³	Total FCY Deposits	FE-03 ⁴	Other Borrowing	Total FX Borrowing of Banks	
	1	2	3	4=1+2+3	5	6=7-5	7	
Jun-17	6,963	210		7,172	2,848	455	3,303	10,475
Jul-17	6,929	169		7,098	2,812	412	3,224	10,322
Aug-17	6,978	124		7,102	2,953	370	3,323	10,425
Sep-17	7,139	94		7,233	2,845	934	3,779	11,012
Oct-17	7,311	92		7,403	2,890	541	3,431	10,834
Nov-17	7,378	91		7,468	2,429	1,167	3,596	11,064
Dec-17	7,295	72		7,367	3,033	429	3,462	10,829
Jan-18	7,364	65		7,429	2,621	484	3,105	10,534
Feb-18	7,397	70		7,467	2,809	424	3,233	10,700
Mar-18	7,515	53		7,567	2,817	569	3,386	10,954
Apr-18	7,361	114		7,475	2,737	437	3,174	10,648
May-18	7,497	96		7,593	2,699	725	3,424	11,017
Jun-18	7,591	92		7,683	2,733	234	2,967	10,650
Jul-18	7,602	144		7,746	2,649	261	2,910	10,656
Aug-18	7,488	140		7,629	2,696	207	2,903	10,532
Sep-18	7,435	128		7,563	2,728	289	3,017	10,580
Oct-18	7,354	78		7,432	2,723	583	3,306	10,738
Nov-18	7,402	168		7,570	2,771	818	3,588	11,158
Dec-18	7,407	111		7,517	2,894	493	3,387	10,905
Jan-19	7,543	77		7,620	2,992	297	3,289	10,909
Feb-19	7,582	58		7,641	2,989	419	3,408	11,049
Mar-19	7,635	86		7,721	2,904	391	3,294	11,016
Apr-19	7,637	71		7,707	2,882	256	3,138	10,845
May-19	7,688	59		7,747	2,885	316	3,201	10,947
Jun-19	7,823	68		7,891	2,833	339	3,172	11,062
Jul-19	7,905	92		7,997	2,686	497	3,183	11,180
Aug-19	7,874	93		7,967	2,647	274	2,921	10,888
Sep-19	7,823	117		7,941	2,533	187	2,719	10,660
Oct-19	7,869	183		8,052	2,514	247	2,761	10,813
Nov-19	7,792	148		7,940	2,515	390	2,906	10,846
Dec-19	7,663	201		7,864	2,503	292	2,795	10,658
Jan-20	7,597	259		7,857	2,569	226	2,795	10,652
Feb-20	7,539	369		7,909	2,527	249	2,776	10,684
Mar-20	7,492	320		7,813	2,593	281	2,874	10,687
Apr-20	7,460	271		7,731	2,514	516	3,030	10,760
May-20	7,517	218		7,735	2,637	157	2,794	10,529
Jun-20	7,526	149		7,675	2,564	213	2,777	10,452
Jul-20	7,746	218		7,965	2,562	207	2,768	10,733
Aug-20	7,810	207	0	8,017	2,406	145	2,551	10,568
Sep-20	7,798	242	2	8,042	2,317	126	2,443	10,485
Oct-20	7,800	411	13	8,224	2,154	209	2,362	10,586
Nov-20	7,780	286	22	8,088	2,113	103	2,216	10,305
Dec-20 ^R	7,773	229	38	8,040	2,103	102	2,205	10,245
Jan-21 ^R	7,794	190	52	8,036	2,078	179	2,258	10,294
Feb-21 ^R	7,830	173	69	8,072	2,021	347	2,368	10,440
Mar-21 ^R	7,819	213	80	8,112	1,771	536	2,307	10,419
Apr-21 ^R	7,857	167	97	8,120	1,993	360	2,353	10,473
May-21 ^R	7,875	191	96	8,163	2,036	452	2,487	10,650
Jun-21 ^R	7,879	206	124	8,209	2,117	533	2,650	10,859
Jul-21 ^R	7,797	168	127	8,092	2,285	330	2,615	10,707
Aug-21 ^P	7,851	135	138	8,125	2,401	358	2,759	10,883

P: Provisional ; R: Revised

Notes: Totals may differ due to rounding off.

1. Foreign Currency Deposits under FE 25 circular available at:

<http://www.sbp.org.pk/epd/1998/c25.htm>

2. Special FCY Deposits (on-shore accounts) under FE Manual, Chapter 6, Para 8 and 9.

http://www.sbp.org.pk/fe_manual/pdf/2017/Chapter-6.pdf

3 Foreign Currency Value Account (FCVA) portion held with banks

<https://www.sbp.org.pk/epd/2020/FEC2.htm>

4. FX Borrowing under FE circular No. 3 of 2007 available at:

<http://www.sbp.org.pk/epd/2007/FEC3.htm>

Contact Person: Mr. Shamsul Arifeen, Additional Director

Phone No. 021-9922113

Email: shamsul.arifeen@sbp.org.pk

For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>