

Foreign Currency Deposits

Million USD

End Period	FE - 25 Deposits and Utilization																						Old FCA			Grand Total
	Deposits									Utilizations																
	Resident				Non-resident				Total Deposits / Utilization	Financing				Placements with					Balances		Others	Resident	Non-Resident	Total		
	Demand	Savings	Time	Total	Demand	Savings	Time	Total		Pre- Shipment	Post- Shipment	Import Financing	Total	SBP		Banks			Total	Held abroad					Cash in hand	
												CRR1	SCRR2	Within Pakistan	Outside Pakistan	Total										
Sep-21 P	2,798	2,556	1,533	6,887	517	293	84	895	7,781	169	175	708	1,052	407	767	69	637	1,880	347	330	4,172	8	2	11	7,792	
Aug-21	2,783	2,666	1,517	6,966	512	288	84	885	7,851	164	185	508	857	410	773	76	796	2,056	335	363	4,241	8	2	11	7,862	
Jul-21	2,827	2,574	1,511	6,912	510	291	84	884	7,797	144	164	557	866	409	771	78	719	1,978	334	367	4,252	8	2	11	7,807	
Jun-21	2,845	2,580	1,545	6,970	512	324	73	909	7,879	138	159	483	780	409	771	80	602	1,862	370	360	4,507	8	2	11	7,890	
May-21	2,753	2,599	1,609	6,960	520	293	102	915	7,875	136	148	457	741	410	772	76	767	2,025	550	412	4,147	8	2	11	7,886	
Apr-21	2,781	2,619	1,557	6,957	500	298	102	900	7,857	130	149	485	765	406	766	84	854	2,111	484	434	4,062	8	2	11	7,868	
Mar-21	2,799	2,757	1,349	6,906	513	299	102	913	7,819	125	148	436	709	405	791	79	1,034	2,308	506	470	3,826	9	2	11	7,830	
Feb-21	2,841	2,764	1,325	6,930	499	302	99	900	7,830	124	158	419	700	403	827	74	1,033	2,337	550	480	3,763	9	2	11	7,841	
Jan-21	2,762	2,763	1,350	6,875	516	298	105	919	7,794	129	139	408	676	404	764	74	980	2,223	641	517	3,737	9	2	11	7,805	
Dec-20	2,701	2,767	1,407	6,875	502	293	103	898	7,773	130	150	397	677	403	854	69	863	2,189	658	518	3,731	9	2	11	7,784	
Nov-20	2,720	2,648	1,527	6,895	492	292	101	885	7,780	126	138	375	638	405	765	74	798	2,041	623	514	3,963	9	2	11	7,791	
Oct-20	2,705	2,653	1,556	6,914	488	296	102	886	7,800	114	138	340	592	402	761	65	742	1,970	535	498	4,205	9	2	11	7,811	
Sep-20	2,664	2,710	1,549	6,922	482	294	100	876	7,798	109	135	323	567	402	762	68	611	1,844	723	486	4,179	9	2	11	7,809	
Aug-20	2,786	2,585	1,538	6,910	503	294	103	900	7,810	123	149	369	641	403	765	66	699	1,932	583	470	4,184	9	2	11	7,821	
Jul-20	2,802	2,555	1,502	6,858	490	296	102	888	7,746	141	148	401	690	402	764	51	611	1,829	835	446	3,947	9	2	11	7,757	
Jun-20	2,812	2,387	1,454	6,653	480	290	103	873	7,526	169	153	450	771	391	743	53	441	1,628	664	404	4,059	9	2	11	7,537	
May-20	2,780	2,365	1,503	6,648	465	288	116	869	7,517	215	160	560	936	389	740	42	282	1,453	692	345	4,091	9	2	11	7,528	
Apr-20	2,707	2,389	1,512	6,608	446	287	119	852	7,460	257	195	599	1,051	388	748	54	272	1,462	647	305	3,995	9	2	11	7,471	
Mar-20	2,678	2,406	1,570	6,653	440	297	102	839	7,492	308	216	716	1,240	383	1,058	53	229	1,724	605	251	3,674	9	2	11	7,504	
Feb-20	2,657	2,441	1,608	6,706	447	285	101	833	7,539	357	225	834	1,416	388	1,071	60	635	2,154	548	266	3,156	9	2	11	7,550	
Jan-20	2,626	2,450	1,702	6,778	435	283	101	819	7,597	355	194	664	1,213	392	1,094	54	564	2,104	1,029	232	3,019	9	2	11	7,609	
Dec-19	2,663	2,437	1,760	6,860	435	280	88	803	7,663	341	194	534	1,069	396	1,098	60	388	1,942	1,002	263	3,387	9	2	11	7,674	
Nov-19	2,603	2,529	1,857	6,989	435	278	90	803	7,792	297	193	411	901	398	1,108	70	570	2,145	1,126	238	3,382	9	2	11	7,803	
Oct-19	2,727	2,614	1,760	7,101	404	275	89	768	7,869	236	169	281	686	403	1,121	78	502	2,105	1,291	247	3,540	9	2	11	7,881	
Sep-19	2,683	2,528	1,830	7,041	420	273	89	783	7,823	161	145	226	532	401	1,109	77	544	2,131	1,240	236	3,684	9	2	11	7,834	

P:Provisional; R: Revised

1: Cash Reserve Requirement

2: Special Cash Reserve Requirement

Note: Totals may differ due to rounding off.

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