



Excess Cash Reserve held by Banks over and above the Required CRR During 19 Jun - 02 Jul, 2026

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, June 19, 2026	(66,421)	(3,475)	(69,896)
Saturday, June 20, 2026	(66,421)	(3,475)	(69,896)
Sunday, June 21, 2026	(66,421)	(3,475)	(69,896)
Monday, June 22, 2026	44,744	14,025	58,769
Tuesday, June 23, 2026	204,483	(8,716)	195,767
Wednesday, June 24, 2026	139,263	(4,970)	134,293
Thursday, June 25, 2026	139,263	(4,970)	134,293
Friday, June 26, 2026	139,263	(4,970)	134,293
Saturday, June 27, 2026	139,263	(4,970)	134,293
Sunday, June 28, 2026	139,263	(4,970)	134,293
Monday, June 29, 2026	228,673	83,749	312,421
Tuesday, June 30, 2026	(179,958)	1,986	(177,972)
Wednesday, July 1, 2026	(183,697)	1,986	(181,711)
Thursday, July 2, 2026	(129,974)	143,142	13,168
Cumulative for averaging period	481,320	200,897	682,217
Daily Average	34,380	14,350	48,730

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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