



Excess Cash Reserve held by Banks over and above the Required CRR During 14 Mar - 27 Mar, 2025

(Amount in PKR Millions)

| Date | Conventional | Islamic | Total |
|---------------------------------|--------------|----------|-----------|
| Friday, March 14, 2025 | 105,786 | 55,502 | 161,288 |
| Saturday, March 15, 2025 | 105,786 | 55,502 | 161,288 |
| Sunday, March 16, 2025 | 105,786 | 55,502 | 161,288 |
| Monday, March 17, 2025 | (31,896) | 25,772 | (6,125) |
| Tuesday, March 18, 2025 | (121,086) | (16,460) | (137,546) |
| Wednesday, March 19, 2025 | (78,848) | (10,380) | (89,228) |
| Thursday, March 20, 2025 | 138,272 | (1,039) | 137,232 |
| Friday, March 21, 2025 | (18,232) | (27,611) | (45,843) |
| Saturday, March 22, 2025 | (18,233) | (27,611) | (45,844) |
| Sunday, March 23, 2025 | (18,233) | (27,611) | (45,844) |
| Monday, March 24, 2025 | (23,657) | (13,882) | (37,538) |
| Tuesday, March 25, 2025 | (20,140) | (42,373) | (62,513) |
| Wednesday, March 26, 2025 | (91,814) | (47,354) | (139,168) |
| Thursday, March 27, 2025 | 68,132 | 84,872 | 153,003 |
| Cumulative for averaging period | 101,620 | 62,829 | 164,449 |
| Daily Average | 7,259 | 4,488 | 11,746 |

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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