



## Excess Cash Reserve held by Banks over and above the Required CRR

During 22 Jan - 04 Feb, 2021

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, January 22, 2021	6,445	(428)	6,017
Saturday, January 23, 2021	6,445	(428)	6,017
Sunday, January 24, 2021	6,445	(428)	6,017
Monday, January 25, 2021	(2,504)	2,951	447
Tuesday, January 26, 2021	7,730	139	7,869
Wednesday, January 27, 2021	33,006	6,491	39,497
Thursday, January 28, 2021	40,989	(3,054)	37,935
Friday, January 29, 2021	67,042	11,316	78,358
Saturday, January 30, 2021	67,042	11,316	78,358
Sunday, January 31, 2021	67,042	11,316	78,358
Monday, February 1, 2021	(17,582)	9,616	(7,966)
Tuesday, February 2, 2021	(39,266)	21,852	(17,415)
Wednesday, February 3, 2021	(60,336)	26,623	(33,713)
Thursday, February 4, 2021	(96,646)	13,573	(83,073)
<b>Cumulative for averging period</b>	<b>85,852</b>	<b>110,856</b>	<b>196,708</b>
<b>Daily Average</b>	<b>6,132</b>	<b>7,918</b>	<b>14,051</b>

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

Note 2: This report is prepared by Domestic Markets & Monetary Management Department. Contact Person: Babar Ali (SJD), Money Market & Monetary Management Division, Phone: 92-21-32453466, email: babar.ali@sbp.org.pk