



Excess Cash Reserve held by Banks over and above the Required CRR During 26 Apr - 09 May, 2024

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, April 26, 2024	(157,497)	(52,078)	(209,575)
Saturday, April 27, 2024	(157,500)	(52,078)	(209,578)
Sunday, April 28, 2024	(157,500)	(52,078)	(209,578)
Monday, April 29, 2024	(115,607)	21,973	(93,634)
Tuesday, April 30, 2024	37,136	29,604	66,741
Wednesday, May 1, 2024	37,134	29,604	66,738
Thursday, May 2, 2024	(115,773)	59,349	(56,424)
Friday, May 3, 2024	(6,780)	(448)	(7,228)
Saturday, May 4, 2024	(6,780)	(448)	(7,228)
Sunday, May 5, 2024	(6,782)	(448)	(7,230)
Monday, May 6, 2024	109,481	26,898	136,378
Tuesday, May 7, 2024	149,567	4,984	154,552
Wednesday, May 8, 2024	138,449	8,508	146,957
Thursday, May 9, 2024	377,974	44,279	422,253
Cumulative for averaging period	125,522	67,623	193,144
Daily Average	8,966	4,830	13,796

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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