

Banks' Foreign Currency Deposits and Borrowings from Abroad

Million USD

End Period	Foreign Currency Deposits			Foreign Currency Borrowings from Abroad			FX Liabilities of ADs (Deposits/ Borrowing)
	FE-25 ¹	Special FCY Deposits ²	Total FCY Deposits	FE-03 ³ (Revised)	Other Borrowing	Total FX Borrowing of Banks	
	1	2	3=1+2	4	5=6-4	6	
Jun-17	6,963	210	7,172	2,848	455	3,303	10,475
Jul-17	6,929	169	7,098	2,812	412	3,224	10,322
Aug-17	6,978	124	7,102	2,953	370	3,323	10,425
Sep-17	7,139	94	7,233	2,845	934	3,779	11,012
Oct-17	7,311	92	7,403	2,890	541	3,431	10,834
Nov-17	7,378	91	7,468	2,429	1,167	3,596	11,064
Dec-17	7,295	72	7,367	3,033	428	3,461	10,828
Jan-18	7,364	65	7,429	2,621	484	3,105	10,534
Feb-18	7,397	70	7,467	2,809	424	3,233	10,700
Mar-18	7,515	53	7,567	2,817	564	3,381	10,948
Apr-18	7,361	114	7,475	2,737	437	3,174	10,648
May-18	7,497	96	7,593	2,699	725	3,424	11,017
Jun-18	7,591	92	7,683	2,733	233	2,966	10,649
Jul-18	7,602	144	7,746	2,649	261	2,910	10,656
Aug-18	7,488	140	7,629	2,696	207	2,903	10,532
Sep-18	7,435	128	7,563	2,728	282	3,010	10,573
Oct-18	7,354	78	7,432	2,723	583	3,306	10,738
Nov-18	7,402	168	7,570	2,771	818	3,588	11,158
Dec-18	7,407	111	7,517	2,894	478	3,372	10,889
Jan-19	7,543	77	7,620	2,992	297	3,289	10,909
Feb-19	7,582	58	7,641	2,989	419	3,408	11,049
Mar-19	7,635	86	7,721	2,904	376	3,280	11,001
Apr-19	7,637	71	7,707	2,882	256	3,138	10,845
May-19	7,688	59	7,747	2,885	316	3,201	10,947
Jun-19 ^R	7,823	68	7,891	2,833	324	3,157	11,048
Jul-19	7,905	92	7,997	2,686	497	3,183	11,180
Aug-19	7,874	93	7,967	2,647	274	2,921	10,888
Sep-19	7,823	117	7,941	2,533	290	2,823	10,763
Oct-19	7,869	183	8,052	2,514	247	2,761	10,813
Nov-19	7,792	148	7,940	2,515	390	2,906	10,846
Dec-19	7,663	201	7,864	2,503	277	2,780	10,643
Jan-20	7,597	259	7,857	2,569	226	2,795	10,652
Feb-20	7,539	369	7,909	2,527	249	2,776	10,684
Mar-20	7,492	320	7,813	2,593	281	2,874	10,687
Apr-20	7,460	271	7,731	2,514	516	3,030	10,760
May-20	7,517	218	7,735	2,637	157	2,794	10,529
Jun-20 ^P	7,526	149	7,675	2,564	176	2,740	10,415
Jul-20 ^P	7,746	218	7,965	2,562	207	2,768	10,733
Aug-20 ^P	7,810	207	8,017	2,406	145	2,551	10,568
Sep-20 ^P	7,798	242	8,040	2,317	126	2,443	10,483
Oct-20 ^P	7,810	411	8,220	2,154	209	2,362	10,582
Nov-20 ^P	7,793	286	8,079	2,113	103	2,216	10,295
Dec-20 ^R	7,773	229	8,003	2,103	102	2,205	10,244
Jan-21 ^P	7,794	190	7,984	2,078	179	2,258	10,242

P: Provisional ; R: Revised

Notes: Totals may differ due to rounding off.

1. Foreign Currency Deposits under FE 25 circular available at:

<http://www.sbp.org.pk/epd/1998/c25.htm>

2. Special FCY Deposits (on-shore accounts) under FE Manual, Chapter 6, Para 8 and 9.

http://www.sbp.org.pk/fe_manual/pdf/2017/Chapter-6.pdf

3. FX Borrowing under FE circular No. 3 of 2007 available at:

<http://www.sbp.org.pk/epd/2007/FEC3.htm>

Contact Person: Mr. Shamsul Arifeen, Additional Director

Phone No. 021-99221113

Email: shamsul.arifeen@sbp.org.pk

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