

Foreign Currency Deposits (FE-25 and Old FCA)

(Million USD)

End Period	FE - 25 Deposits and Utilization																					Old FCA			Grand Total	
	Deposits									Utilizations																
	Resident				Non-resident				Total Deposits / Utilization	Financing				Placements with						Balances		Others	Resident	Non-Resident		Total
	Demand	Savings	Time	Total	Demand	Savings	Time	Total		Export Financing		Import Financing	Total	SBP		Banks		Total	Held abroad	Cash in hand						
Pre-shipment										Post-shipment	CRR ¹			SCRR ²	Within Pakistan	Outside Pakistan										
Mar-24 ^P	1,831	1,821	1,983	5,635	469	217	152	837	6,472	313	128	1,306	1,747	358	673	91	822	1,945	450	279	2,052	7	2	9	6,482	
Feb-24	1,780	1,783	2,003	5,567	457	220	152	830	6,397	314	133	1,456	1,903	353	661	86	777	1,877	482	296	1,839	7	2	9	6,406	
Jan-24	1,791	1,796	1,946	5,532	446	220	152	818	6,350	360	122	1,437	1,918	352	659	80	510	1,601	391	324	2,116	7	2	10	6,360	
Dec-23	1,819	1,835	1,915	5,569	466	227	119	812	6,381	322	128	1,491	1,941	360	671	91	538	1,659	449	342	1,989	7	2	10	6,391	
Nov-23	1,793	1,863	1,875	5,532	433	227	144	805	6,336	303	127	1,435	1,865	355	663	96	541	1,655	413	331	2,072	7	2	10	6,346	
Oct-23	1,771	1,875	1,877	5,522	423	219	143	785	6,308	309	129	1,309	1,747	354	663	101	553	1,672	340	349	2,201	7	2	9	6,317	
Sep-23	1,814	1,940	1,848	5,603	418	218	145	781	6,384	230	123	1,254	1,607	366	684	114	631	1,795	323	300	2,359	7	2	9	6,393	
Aug-23	1,741	1,940	1,979	5,660	427	223	145	795	6,455	94	102	1,483	1,679	359	670	128	779	1,936	440	263	2,137	7	2	10	6,465	
Jul-23	1,810	1,891	1,912	5,612	429	223	129	780	6,392	103	101	1,435	1,639	358	670	124	729	1,881	526	279	2,068	7	2	10	6,402	
Jun-23	2,132	2,006	1,488	5,626	439	233	95	767	6,393	96	97	1,485	1,678	362	676	127	729	1,894	574	283	1,964	7	2	10	6,403	
May-23	2,033	1,983	1,540	5,556	404	229	126	758	6,315	82	81	1,303	1,466	354	662	134	781	1,932	565	290	2,062	7	2	10	6,324	
Apr-23	2,131	1,952	1,472	5,555	403	234	125	761	6,316	88	85	1,145	1,317	356	663	125	789	1,932	603	279	2,185	8	2	10	6,325	
Mar-23	2,173	1,894	1,489	5,556	398	235	122	754	6,310	85	81	1,188	1,354	314	622	122	777	1,835	649	280	2,191	8	2	10	6,320	
Feb-23	2,191	1,912	1,362	5,464	395	241	116	753	6,217	88	95	1,147	1,330	260	561	122	563	1,507	484	259	2,637	8	2	10	6,227	
Jan-23	2,157	1,967	1,481	5,604	420	251	106	778	6,382	84	90	1,149	1,323	215	522	121	642	1,499	364	225	2,971	8	2	10	6,392	
Dec-22	2,157	2,036	1,465	5,658	464	251	97	812	6,470	108	102	1,000	1,210	217	166	107	611	1,101	466	238	3,454	8	2	10	6,479	
Nov-22	2,313	2,036	1,366	5,715	462	254	95	811	6,526	151	103	974	1,228	363	314	93	616	1,386	433	310	3,169	8	2	10	6,536	
Oct-22	2,170	2,072	1,497	5,738	459	257	91	807	6,545	195	102	1,017	1,314	360	310	72	593	1,336	533	325	3,038	8	2	10	6,555	
Sep-22	2,454	2,140	1,401	5,995	441	256	96	794	6,789	206	108	1,042	1,356	367	144	87	774	1,371	502	325	3,234	8	2	10	6,798	
Aug-22	2,486	2,206	1,353	6,046	459	275	94	828	6,874	213	124	1,109	1,446	369	128	83	703	1,283	350	355	3,440	8	2	10	6,883	
Jul-22	2,488	2,198	1,451	6,137	474	278	99	851	6,989	198	148	1,089	1,435	376	253	76	713	1,418	435	315	3,387	8	2	10	6,998	
Jun-22	2,555	2,247	1,428	6,231	502	285	93	880	7,111	229	178	1,068	1,475	384	564	120	623	1,691	474	332	3,138	8	2	10	7,120	
May-22	2,545	2,317	1,450	6,312	522	279	90	891	7,203	245	173	1,048	1,466	388	721	67	678	1,854	303	328	3,253	8	2	10	7,213	
Apr-22	2,668	2,435	1,283	6,386	540	286	90	915	7,301	236	182	976	1,394	389	726	63	1,016	2,194	555	336	2,821	8	2	10	7,311	
Mar-22	2,738	2,468	1,227	6,433	547	294	86	927	7,360	218	192	949	1,359	408	765	63	1,109	2,345	511	324	2,821	8	2	10	7,370	
Feb-22	2,846	2,470	1,449	6,765	520	294	88	902	7,667	223	221	971	1,415	406	760	63	1,118	2,347	436	280	3,188	8	2	10	7,677	
Jan-22	2,746	2,466	1,537	6,749	530	293	86	909	7,658	231	190	1,009	1,430	401	751	67	936	2,155	428	282	3,364	8	2	10	7,669	
Dec-21	2,718	2,488	1,544	6,749	517	325	61	902	7,652	221	194	1,040	1,455	406	763	86	602	1,856	419	289	3,632	8	2	10	7,662	
Nov-21	2,854	2,486	1,495	6,835	505	289	84	878	7,713	212	179	959	1,350	405	761	66	418	1,650	382	314	4,017	8	2	10	7,723	
Oct-21	2,796	2,529	1,541	6,866	508	290	84	882	7,748	170	174	775	1,118	407	767	67	673	1,914	346	311	4,059	8	2	11	7,758	
Sep-21	2,798	2,556	1,533	6,887	517	293	84	895	7,781	169	175	708	1,052	407	767	69	637	1,880	347	330	4,172	8	2	11	7,792	
Aug-21	2,783	2,666	1,517	6,966	512	288	84	885	7,851	164	185	508	857	410	773	76	796	2,056	335	363	4,241	8	2	11	7,862	
Jul-21	2,827	2,574	1,511	6,912	510	291	84	884	7,797	144	164	557	866	409	771	78	719	1,978	334	367	4,252	8	2	11	7,807	
Jun-21	2,845	2,580	1,545	6,970	512	324	73	909	7,879	138	159	483	780	409	771	80	602	1,862	370	360	4,507	8	2	11	7,890	
May-21	2,753	2,599	1,609	6,960	520	293	102	915	7,875	136	148	457	741	410	772	76	767	2,025	550	412	4,147	8	2	11	7,886	
Apr-21	2,781	2,619	1,557	6,957	500	298	102	900	7,857	130	149	485	765	406	766	84	854	2,111	484	434	4,062	8	2	11	7,868	
Mar-21	2,799	2,757	1,349	6,906	513	299	102	913	7,819	125	148	436	709	405	791	79	1,034	2,308	506	470	3,826	9	2	11	7,830	
Feb-21	2,841	2,764	1,325	6,930	499	302	99	900	7,830	124	158	419	700	403	827	74	1,033	2,337	550	480	3,763	9	2	11	7,841	
Jan-21	2,762	2,763	1,350	6,875	516	298	105	919	7,794	129	139	408	676	404	764	74	980	2,223	641	517	3,737	9	2	11	7,805	

P: Provisional; R: Revised
 1: Cash Reserve Requirement
 2: Special Cash Reserve Requirement

Notes:

(i) Foreign Currency Deposits' statistical updates will no longer be available on Economic Data Page of SBP website in this format, effective April 2024 data.

These data, however, will continue to be available on SBP Easy Data portal: <https://easydata.sbp.org.pk/>

(ii) Totals may differ due to rounding off.

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