

## Foreign Currency Deposits

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				
	Demand	Savings	Time	Total	Demand	Savings	Time	Total		Export Financing		Import Financing	Total	SBP		Banks			Held abroad	Cash in hand					
										Pre-shipment	Post-shipment			CRR1	SCRR2	Within Pakistan	Outside Pakistan	Total							
Resident	Non-Resident	Total																							
<b>Jan-21 P</b>	2,762	2,763	1,350	6,875	516	298	105	919	<b>7,794</b>	129	139	408	676	404	764	74	980	2,223	641	517	3,737	9	2	11	<b>7,805</b>
<b>Dec-20 R</b>	2,701	2,767	1,407	6,875	502	293	103	898	<b>7,773</b>	130	150	397	677	403	854	69	863	2,189	658	518	3,731	9	2	11	<b>7,784</b>
<b>Nov-20</b>	2,722	2,648	1,527	6,897	501	294	101	896	<b>7,793</b>	126	138	375	638	405	765	74	800	2,043	623	514	3,973	9	2	11	<b>7,804</b>
<b>Oct-20</b>	2,728	2,661	1,556	6,945	473	289	102	864	<b>7,810</b>	114	138	340	592	402	761	65	744	1,972	536	498	4,210	9	2	11	<b>7,820</b>
<b>Sep-20</b>	2,664	2,710	1,549	6,922	482	294	100	876	<b>7,798</b>	109	135	323	567	402	762	68	611	1,844	723	486	4,179	9	2	11	<b>7,809</b>
<b>Aug-20</b>	2,786	2,585	1,538	6,910	503	294	103	900	<b>7,810</b>	123	149	369	641	403	765	66	699	1,932	583	470	4,184	9	2	11	<b>7,821</b>
<b>Jul-20</b>	2,802	2,555	1,502	6,858	490	296	102	888	<b>7,746</b>	141	148	401	690	402	764	51	611	1,829	835	446	3,947	9	2	11	<b>7,757</b>
<b>Jun-20</b>	2,812	2,387	1,454	6,653	480	290	103	873	<b>7,526</b>	169	153	450	771	391	743	53	441	1,628	664	404	4,059	9	2	11	<b>7,537</b>
<b>May-20</b>	2,780	2,365	1,503	6,648	465	288	116	869	<b>7,517</b>	215	160	560	936	389	740	42	282	1,453	692	345	4,091	9	2	11	<b>7,528</b>
<b>Apr-20</b>	2,707	2,389	1,512	6,608	446	287	119	852	<b>7,460</b>	257	195	599	1,051	388	748	54	272	1,462	647	305	3,995	9	2	11	<b>7,471</b>
<b>Mar-20</b>	2,678	2,406	1,570	6,653	440	297	102	839	<b>7,492</b>	308	216	716	1,240	383	1,058	53	229	1,724	605	251	3,674	9	2	11	<b>7,504</b>
<b>Feb-20</b>	2,657	2,441	1,608	6,706	447	285	101	833	<b>7,539</b>	357	225	834	1,416	388	1,071	60	635	2,154	548	266	3,156	9	2	11	<b>7,550</b>
<b>Jan-20</b>	2,626	2,450	1,702	6,778	435	283	101	819	<b>7,597</b>	355	194	664	1,213	392	1,094	54	564	2,104	1,029	232	3,019	9	2	11	<b>7,609</b>
<b>Dec-19</b>	2,663	2,437	1,760	6,860	435	280	88	803	<b>7,663</b>	341	194	534	1,069	396	1,098	60	388	1,942	1,002	263	3,387	9	2	11	<b>7,674</b>
<b>Nov-19</b>	2,603	2,529	1,857	6,989	435	278	90	803	<b>7,792</b>	297	193	411	901	398	1,108	70	570	2,145	1,126	238	3,382	9	2	11	<b>7,803</b>
<b>Oct-19</b>	2,727	2,614	1,760	7,101	404	275	89	768	<b>7,869</b>	236	169	281	686	403	1,121	78	502	2,105	1,291	247	3,540	9	2	11	<b>7,881</b>
<b>Sep-19</b>	2,683	2,528	1,830	7,041	420	273	89	783	<b>7,823</b>	161	145	226	532	401	1,109	77	544	2,131	1,240	236	3,684	9	2	11	<b>7,834</b>
<b>Aug-19</b>	2,701	2,571	1,799	7,071	450	267	87	804	<b>7,874</b>	117	132	260	510	405	1,119	75	565	2,165	1,403	262	3,535	9	2	11	<b>7,885</b>
<b>Jul-19</b>	2,685	2,579	1,856	7,120	435	261	89	784	<b>7,905</b>	95	121	372	589	401	1,107	77	568	2,152	1,321	289	3,554	9	2	11	<b>7,916</b>
<b>Jun-19</b>	2,733	2,577	1,743	7,052	428	257	86	770	<b>7,823</b>	85	119	422	626	393	1,086	62	487	2,027	1,258	366	3,545	9	2	11	<b>7,834</b>
<b>May-19</b>	2,651	2,554	1,737	6,942	412	277	57	746	<b>7,688</b>	74	121	474	669	394	1,093	70	511	2,069	1,192	285	3,473	9	2	11	<b>7,699</b>
<b>Apr-19</b>	2,623	2,572	1,727	6,922	385	248	82	714	<b>7,637</b>	82	137	477	695	393	1,086	72	531	2,082	1,204	248	3,408	9	2	12	<b>7,648</b>
<b>Mar-19</b>	2,600	2,610	1,725	6,935	376	244	81	701	<b>7,635</b>	84	133	494	710	389	1,079	89	539	2,097	1,218	262	3,348	10	2	12	<b>7,647</b>
<b>Feb-19</b>	2,607	2,577	1,712	6,896	369	237	80	686	<b>7,582</b>	89	124	504	717	384	1,062	80	590	2,116	1,244	273	3,231	10	2	12	<b>7,594</b>
<b>Jan-19</b>	2,621	2,587	1,667	6,875	356	233	79	668	<b>7,543</b>	92	128	595	815	382	1,058	79	408	1,928	1,068	279	3,455	10	2	12	<b>7,555</b>
<b>Dec-18</b>	2,717	2,612	1,516	6,845	255	235	72	562	<b>7,407</b>	81	127	645	854	379	1,043	83	388	1,893	1,011	261	3,388	10	2	12	<b>7,419</b>
<b>Nov-19</b>	2,651	2,636	1,566	6,853	248	217	84	548	<b>7,402</b>	94	123	675	892	378	1,038	64	397	1,878	1,102	237	3,293	10	2	12	<b>7,414</b>
<b>Oct, 18</b>	2,712	2,559	1,537	6,808	248	213	85	546	<b>7,354</b>	104	138	699	940	379	1,036	57	448	1,919	985	297	3,212	10	2	12	<b>7,367</b>
<b>Sep, 18</b>	2,620	2,691	1,614	6,925	221	204	85	510	<b>7,435</b>	103	134	686	923	381	1,052	69	449	1,951	882	275	3,405	10	2	12	<b>7,447</b>

P :Provisional

1: Cash Reserve Requirement

2: Special Cash Reserve Requirement

Note: Totals may differ due to rounding off.

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