

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Sep	Oct	Jun	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	971,259	1,322,526	1,360,312	1,404,318	1,101,129	945,248	965,259	874,494	838,494
Claims on nonresidents	1,910,973	2,632,353	2,666,798	2,704,099	2,415,009	2,278,532	2,306,315	2,217,674	2,174,579
a) Monetary Gold, Coin and Bullion	247,151	287,170	286,967	276,601	270,361	277,299	286,960	280,731	277,769
b) Holdings of SDRs	72,235	67,662	71,211	69,920	63,716	64,668	61,988	61,858	61,437
c) Foreign currency	1,274	5,146	6,436	10,770	10,319	11,840	15,423	19,076	19,244
d) Deposits	1,142,128	1,610,699	1,473,580	1,512,845	1,673,003	1,017,933	1,011,856	1,248,363	907,448
e) Securities other than shares (Foreign)	294,753	355,822	523,564	535,586	94,254	598,441	620,945	299,116	602,056
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	2,217	-	1,203	1,051	654	-	-
h) Other	153,432	303,647	302,824	298,378	302,153	307,300	308,490	308,532	306,624
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>296,814</i>	<i>292,535</i>	<i>296,399</i>	<i>301,428</i>	<i>302,462</i>	<i>302,604</i>	<i>300,744</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,306,486	1,299,781	1,313,880	1,333,283	1,341,056	1,343,181	1,336,085
a) Deposits	72,316	74,964	74,670	74,973	74,553	74,984	74,759	74,913	74,826
b) Securities other than shares	560,890	931,789	929,488	925,265	939,436	953,392	956,661	959,101	951,228
c) Loans	..	-	-	-	-	..	-	-	-
d) Financial derivatives	165,263	158,508	157,534	157,374	155,550	158,426	162,047	161,889	163,752
e) Other	141,246	144,567	144,794	142,169	144,340	146,481	147,590	147,278	146,278
Claims on Other Depository Corporations	1,075,155	1,953,605	1,621,260	1,338,057	2,030,611	1,748,881	2,132,831	1,920,360	1,908,113
Net claims on General Government	1,911,736	1,423,182	2,002,070	2,232,246	2,329,279	2,621,389	2,404,461	2,528,230	2,607,018
Net claims on Central Government	2,085,691	1,715,195	2,355,247	2,565,033	2,424,523	2,793,955	2,537,565	2,707,145	2,896,057
Claims on Central Government	2,327,124	2,052,301	2,975,587	2,847,714	2,541,129	3,194,196	3,050,802	2,784,956	2,943,746
a) Securities other than Shares	2,324,384	2,049,561	2,972,847	2,844,974	2,521,272	3,191,456	3,048,062	2,782,216	2,941,006
b) Other claims	2,740	2,740	2,740	2,740	19,857	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	241,432	337,105	620,340	282,681	116,606	400,241	513,237	77,811	47,689
a) Deposits	241,432	337,105	620,340	282,681	116,606	400,241	513,237	77,811	47,689
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(353,177)	(332,787)	(95,244)	(172,566)	(133,104)	(178,914)	(289,039)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-	4,211	-
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-	4,211	-
less: Liabilities to Provincial and Local governments	173,956	292,014	353,177	332,787	95,244	172,566	133,104	183,126	289,039
a) Deposits	173,956	292,014	353,177	332,787	95,244	172,566	133,104	183,126	289,039
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	32,604	32,419	131,257	131,002	132,828	131,672	23,701
a) Other financial corporations	11,831	12,106	12,325	12,190	11,686	11,598	13,343	12,446	4,620
b) Public non-financial corporations	11	11	12	11	100,160	100,160	100,164	100,164	18
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	20,267	20,218	19,411	19,244	19,321	19,061	19,063
Monetary base (1+2+3+4)	3,121,565	3,948,832	4,186,249	4,167,904	4,838,708	4,675,655	4,823,755	4,703,817	4,701,780
1) Currency in Circulation	2,707,258	3,554,922	3,536,230	3,566,471	4,167,136	3,966,269	4,175,674	4,004,595	4,050,148
2) Liabilities to Other Depository Corporations	411,394	388,651	643,902	596,374	668,128	705,971	644,483	695,925	648,619
Reserve deposits	411,394	388,651	643,902	596,374	668,128	705,971	644,483	695,925	648,619
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Sep	Oct	Jun	Jul	Aug	Sep	Oct ^P
3) Deposits included in broad money	2,914	5,259	6,118	5,059	3,444	3,414	3,598	3,297	3,013
Transferable deposits	411	1,601	1,518	1,509	1,499	1,496	1,495	1,520	1,507
a) Other financial corporations	116	11	10	10	..	..	..	..	..
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112	112	112
d) Other resident sectors	183	1,478	1,396	1,387	1,387	1,384	1,383	1,408	1,395
Other deposits	2,502	3,658	4,600	3,551	1,945	1,919	2,103	1,777	1,505
a) Other financial corporations	1,790	3,203	4,050	2,995	1,553	1,477	1,495	1,152	877
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	550	555	392	442	608	625	628
4) Securities other than shares included in broad money	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	46,276	46,233	46,082	51,082	50,729	50,751	50,717	50,640
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	529,385	619,975	695,904	729,017	801,550	834,093	862,640	858,255	686,564
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	55,207	96,595	234,291	259,897	278,782	296,417	113,815
c) General & special reserves	175,944	175,944	175,944	178,036	142,036	142,036	142,036	142,036	155,908
d) Valuation adjustment	353,341	440,218	464,652	454,286	425,123	432,061	441,722	419,702	416,741
Other items (net)	296,727	117,045	87,860	64,037	(99,064)	(113,958)	(101,767)	(158,034)	(61,657)
Other liabilities	342,370	196,916	207,343	178,323	176,029	152,689	166,440	157,387	157,355
<i>Less: Other Assets</i>	<i>45,643</i>	<i>79,871</i>	<i>119,482</i>	<i>114,286</i>	<i>275,092</i>	<i>266,647</i>	<i>268,207</i>	<i>315,421</i>	<i>219,012</i>

Note :

- The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>
- General Government includes Central and Provincial Governments.
- Provincial Governments includes Local & Provincial Governments.
- The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.
- Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Sep	Oct	Jun	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	203,642	138,605	95,520	92,336	(5,711)	(113,971)	(90,163)	(87,440)	(70,678)
Claims on nonresidents	463,030	463,559	442,476	434,525	505,554	455,041	439,965	456,905	458,849
a) Foreign currency	25,233	27,637	33,268	31,169	29,434	30,488	33,453	31,482	31,810
b) Deposits	133,824	119,909	112,710	99,803	159,099	122,913	103,180	98,783	111,698
c) Securities other than shares	126,223	135,019	119,375	125,813	126,665	123,931	128,571	127,337	138,725
d) Loans	16,489	10,437	10,716	10,696	17,727	4,540	3,430	23,032	2,038
e) Financial derivatives	595	536	297	703	805	1,009	523	584	255
f) Shares & other equity	159,297	168,398	164,675	164,953	169,719	170,153	168,872	173,783	172,459
g) Other	1,367	1,623	1,435	1,388	2,104	2,007	1,936	1,904	1,863
less: Liabilities to nonresidents	259,388	324,953	346,956	342,189	511,265	569,012	530,128	544,345	529,527
a) Deposits	98,796	116,747	111,070	107,926	131,865	136,027	133,185	131,390	131,705
b) Securities other than shares	2	2	2	2	-	-	-	-	-
c) Loans	154,618	197,478	226,685	222,434	369,598	422,885	384,295	402,252	385,615
d) Financial derivatives	385	1,213	372	816	292	403	416	474	401
e) Other	5,587	9,514	8,828	11,011	9,510	9,697	12,232	10,229	11,806
Claims on Central bank	754,888	650,069	869,354	822,234	944,129	964,739	888,612	919,766	883,309
a) Currency	160,264	231,744	189,957	187,197	268,288	239,264	245,721	215,354	222,089
b) Reserve deposits	408,060	379,519	640,023	595,411	656,394	702,621	621,785	683,495	639,972
c) Other claims	186,564	38,806	39,374	39,625	19,446	22,854	21,106	20,917	21,247
Net Claims on General Government	5,391,173	6,733,768	6,354,546	6,091,246	6,897,460	6,665,363	7,043,060	6,941,498	6,951,463
Net claims on Central Government	5,461,438	6,861,665	6,519,332	6,280,208	7,134,713	6,910,472	7,286,652	7,202,927	7,232,274
Claims on Central Government	6,026,222	7,585,682	7,252,618	7,045,826	8,028,327	7,794,289	8,175,700	8,126,389	8,169,733
a) Securities other than Shares	5,794,277	7,326,110	7,041,634	6,840,100	7,803,808	7,568,904	7,957,328	7,910,391	7,937,540
b) Other claims	231,946	259,572	210,984	205,726	224,520	225,385	218,371	215,998	232,193
less: Liabilities to Central Government	564,785	724,017	733,286	765,618	893,614	883,817	889,048	923,462	937,459
a) Deposits	564,785	724,017	733,286	765,618	893,614	883,817	889,048	923,462	937,459
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(164,786)	(188,963)	(237,253)	(245,109)	(243,592)	(261,429)	(280,811)
Claims on Provincial Governments	363,502	400,711	417,265	404,632	483,331	471,137	462,249	462,108	458,223
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	417,265	404,632	483,331	471,136	462,249	462,108	458,223
less: Liabilities to Provincial Governments	433,767	528,608	582,051	593,595	720,584	716,246	705,841	723,536	739,034
a) Deposits	431,767	526,608	580,019	591,552	715,991	711,717	701,286	718,956	734,429
b) Other liabilities	2,000	2,000	2,032	2,042	4,593	4,529	4,555	4,580	4,606
Claims on other sectors	4,733,314	5,250,999	5,159,075	5,256,520	6,251,044	6,120,425	6,159,942	6,250,888	6,267,380
a) Other financial corporations	105,001	108,110	100,894	104,577	98,726	93,722	95,273	97,850	105,278
b) Public non-financial corporations	633,399	765,410	777,194	795,543	1,025,871	986,473	995,538	1,017,121	1,005,939
c) Other non-financial corporations	3,197,258	3,472,281	3,361,685	3,426,990	4,059,627	3,967,399	3,986,052	4,034,235	4,047,020
d) Other resident sectors	797,657	905,198	919,302	929,411	1,066,820	1,072,832	1,083,079	1,101,681	1,109,142

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Sep	Oct	Jun	Jul	Aug	Sep	Oct ^P
Liabilities to central bank	936,032	1,844,563	1,502,332	1,220,301	1,881,628	1,659,248	2,057,704	1,850,375	1,817,091
Deposits included in broad money(1+2)	8,482,213	9,302,445	9,327,535	9,382,189	10,483,658	10,431,155	10,363,900	10,538,265	10,587,062
1) Transferable deposits	6,336,567	6,985,524	7,053,236	7,135,854	7,991,825	7,925,601	7,841,750	7,991,222	8,080,081
a) Other financial corporations	104,614	163,554	157,642	163,697	249,897	242,249	235,742	264,331	236,652
b) Public non-financial corporations	231,463	235,194	281,286	311,662	312,106	313,055	331,993	345,881	353,214
c) Other non-financial corporations	2,323,254	2,111,205	2,119,272	2,151,184	2,358,188	2,285,506	2,209,544	2,265,248	2,321,454
d) Other resident sectors	3,677,235	4,475,571	4,495,036	4,509,311	5,071,634	5,084,791	5,064,471	5,115,761	5,168,760
2) Other deposits	2,145,647	2,316,921	2,274,299	2,246,335	2,491,833	2,505,554	2,522,150	2,547,043	2,506,981
a) Other financial corporations	46,733	66,144	68,138	69,706	74,546	64,773	67,666	71,774	68,838
b) Public non-financial corporations	260,565	349,933	356,524	342,570	411,242	406,657	415,691	418,550	408,773
c) Other non-financial corporations	707,689	747,141	738,770	724,690	828,116	815,973	828,318	832,159	803,457
d) Other resident sectors	1,130,660	1,153,702	1,110,867	1,109,369	1,177,930	1,218,149	1,210,475	1,224,560	1,225,914
Securities other than shares, included in broad money	10	10	10	10	10	10	10	10	10
a) Other financial corporations	7	7	7	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	16,741	11,528	12,525	13,057	15,535	15,610	15,524	16,872	16,860
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>9,488</i>	<i>9,674</i>	<i>11,582</i>	<i>11,604</i>	<i>11,592</i>	<i>11,549</i>	<i>11,505</i>
Loans	13,482	17,397	15,320	14,664	11,395	10,941	11,358	11,404	12,295
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>5,305</i>	<i>4,649</i>	<i>1,743</i>	<i>1,290</i>	<i>1,707</i>	<i>1,753</i>	<i>2,644</i>
Financial derivatives	924	1,515	1,534	1,919	962	967	953	751	664
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	38	63	61	55	127	85	92	81	133
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,503,860	1,576,544	1,587,985	1,580,103	1,682,897	1,641,556	1,624,259	1,637,408	1,606,134
a) Funds contributed by owners	577,675	628,439	629,560	629,835	737,674	584,062	586,060	586,521	589,526
b) Retained earnings	272,179	321,786	346,738	355,881	385,969	433,970	431,754	448,124	425,365
c) General and special reserves	376,929	334,891	334,058	327,844	288,062	352,279	349,091	349,041	343,218
d) Valuation adjustment	277,078	291,428	277,629	266,543	271,191	271,245	257,354	253,723	248,026
Other items (net)	129,792	19,503	31,315	50,148	10,964	(122,845)	(72,164)	(30,292)	(8,510)
Other liabilities	1,260,280	1,242,915	1,250,985	1,269,260	1,325,403	1,181,466	1,241,689	1,298,006	1,248,526
less: Other assets	1,069,083	1,196,670	1,183,881	1,196,501	1,269,919	1,263,672	1,270,273	1,265,139	1,220,333
plus: Consolidation adjustment	(61,406)	(26,741)	(35,790)	(22,611)	(44,521)	(40,639)	(43,580)	(63,159)	(36,704)

Note:

1. Other Depository Corporations (ODCs) include the data of Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of ODCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the ODCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

4. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

5. Note explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

6. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at: www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

Archive Link: <http://www.sbp.org.pk/ecodata/AnaAccDepArch.xls>

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Sep	Oct	Jun	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	1,174,901	1,461,131	1,455,832	1,496,654	1,095,418	831,278	875,096	787,054	767,816
Claims on nonresidents	2,374,003	3,095,912	3,109,274	3,138,623	2,920,563	2,733,573	2,746,280	2,674,579	2,633,427
less: Liabilities to nonresidents	1,199,103	1,634,781	1,653,442	1,641,970	1,825,145	1,902,295	1,871,184	1,887,525	1,865,612
Domestic claims (a+b)	12,067,098	13,440,764	13,548,295	13,612,430	15,609,040	15,538,179	15,740,291	15,852,288	15,849,561
a-Net Claims on general government (1+2)	7,302,908	8,156,950	8,356,616	8,323,491	9,226,739	9,286,752	9,447,521	9,469,729	9,558,480
1- Net claims on central government	7,547,129	8,576,861	8,874,579	8,845,241	9,559,236	9,704,427	9,824,217	9,910,072	10,128,331
Claims on central government	8,353,346	9,637,983	10,228,205	9,893,540	10,569,457	10,988,485	11,226,502	10,911,346	11,113,479
less: Liabilities to central government	806,217	1,061,122	1,353,626	1,048,299	1,010,220	1,284,058	1,402,285	1,001,274	985,148
2-Net claims on provincial governments	(244,221)	(419,911)	(517,963)	(521,750)	(332,497)	(417,675)	(376,697)	(440,343)	(569,850)
Claims on provincial governments	363,502	400,711	417,265	404,632	483,331	471,137	462,249	466,319	458,223
less: Liabilities to provincial governments	607,723	820,621	935,228	926,381	815,829	888,812	838,946	906,662	1,028,073
b-Claims on other sectors	4,764,190	5,283,814	5,191,679	5,288,939	6,382,301	6,251,427	6,292,770	6,382,560	6,291,081
Other financial corporations	116,831	120,216	113,219	116,766	110,412	105,320	108,617	110,296	109,898
Public non financial corporations	633,411	765,421	777,206	795,554	1,126,031	1,086,633	1,095,702	1,117,285	1,005,957
Other non financial corporations	3,197,258	3,472,281	3,361,685	3,426,990	4,059,627	3,967,399	3,986,052	4,034,235	4,047,020
Other resident sectors	816,690	925,896	939,570	949,628	1,086,231	1,092,076	1,102,400	1,120,743	1,128,205
Broad money liabilities (a+b+c+d)	11,032,131	12,630,891	12,679,935	12,766,532	14,385,960	14,161,584	14,297,461	14,330,813	14,418,143
a. Currency outside depository corporations	2,546,994	3,323,178	3,346,273	3,379,274	3,898,848	3,727,005	3,929,953	3,789,241	3,828,058
b. Transferable deposits	6,336,978	6,987,125	7,054,754	7,137,362	7,993,324	7,927,097	7,843,245	7,992,742	8,081,588
Other financial corporations	104,731	163,565	157,652	163,706	249,897	242,249	235,742	264,331	236,652
Public non financial corporations	231,463	235,194	281,286	311,662	312,106	313,055	331,993	345,881	353,214
Other non financial corporations	2,323,366	2,111,317	2,119,384	2,151,296	2,358,300	2,285,618	2,209,656	2,265,360	2,321,566
Other resident sectors	3,677,418	4,477,049	4,496,431	4,510,697	5,073,021	5,086,175	5,065,854	5,117,169	5,170,155
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,148,149	2,320,579	2,278,899	2,249,886	2,493,779	2,507,472	2,524,252	2,548,820	2,508,487
Other financial corporations	48,524	69,347	72,188	72,702	76,099	66,250	69,161	72,925	69,715
Public non financial corporations	260,565	349,933	356,524	342,570	411,242	406,657	415,691	418,550	408,773
Other non financial corporations	707,689	747,141	738,770	724,690	828,116	815,973	828,318	832,159	803,457
Other resident sectors	1,131,372	1,154,157	1,111,417	1,109,924	1,178,322	1,218,591	1,211,083	1,225,185	1,226,542
d. Securities other than shares included in broad money	10	10	10	10	10	10	10	10	10
Other financial corporations	7	7	7	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	46,276	46,233	46,082	51,082	50,729	50,751	50,717	50,640
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,741	11,528	12,525	13,057	15,535	15,610	15,524	16,872	16,860
<i>of which: Other financial corporations</i>	5,488	6,909	9,488	9,674	11,582	11,604	11,592	11,549	11,505
Loans	13,482	17,397	15,320	14,664	11,395	10,941	11,358	11,404	12,295
<i>of which: Other financial corporations</i>	1,852	7,382	5,305	4,649	1,743	1,290	1,707	1,753	2,644
Financial Derivatives	924	1,515	1,534	1,919	962	967	953	751	664
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	61	55	127	85	92	81	133
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,033,245	2,196,519	2,283,889	2,309,120	2,484,447	2,475,649	2,486,899	2,495,664	2,292,698
Other items (net)	104,165	(2,167)	(35,248)	(42,235)	(244,796)	(345,940)	(247,466)	(266,798)	(173,790)
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,458,328	1,447,584	1,501,432	1,334,155	1,408,129	1,455,393	1,405,881
less: Other assets	1,114,726	1,276,541	1,303,363	1,310,787	1,545,011	1,530,319	1,538,480	1,580,560	1,439,344
plus: Consolidation adjustment	(383,760)	(165,457)	(190,213)	(179,031)	(201,216)	(149,776)	(117,115)	(141,630)	(140,327)

Note: 1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>

2. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at : www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June		2016		2017				
	FY15	FY16	Sep	Oct	Jun ^R	Jul ^R	Aug ^R	Sep ^R	Oct ^P
A. Currency in Circulation	2,554,749	3,333,784	3,356,716	3,407,431	3,911,315	3,764,845	3,789,424	3,801,469	3,859,450
B. Cash in Tills	160,299	229,331	187,810	168,281	264,627	223,885	227,445	212,141	201,331
C. Other Deposits	13,747	18,756	18,844	18,812	22,692	22,864	23,036	22,890	22,724
D. Bank Deposits	413,234	391,760	647,773	606,536	669,338	673,669	758,261	696,783	644,060
Reserve Money (A+B+C+D)	3,142,030	3,973,631	4,211,143	4,201,060	4,867,971	4,685,263	4,798,167	4,733,282	4,727,565
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	722,415	1,033,016	1,071,009	1,135,851	828,923	688,693	642,350	591,779	592,180
B. Net Domestic Assets (1+2+3)	2,419,615	2,940,615	3,140,134	3,065,208	4,039,049	3,996,570	4,155,816	4,141,503	4,135,385
1. Net Govt Sector Borrowing (i+ii)	1,919,064	1,430,400	2,010,079	2,219,001	2,337,124	2,595,199	2,576,143	2,537,864	2,575,096
i. Borrowings for Budgetary Support ¹	1,928,868	1,442,243	2,022,150	2,231,011	2,350,109	2,608,667	2,589,765	2,551,290	2,588,909
a) Federal Government	2,098,634	1,730,308	2,366,567	2,526,198	2,440,624	2,760,767	2,714,444	2,725,730	2,861,776
of which deposits with SBP	(235,865)	(329,211)	(617,030)	(349,863)	(91,238)	(516,150)	(343,928)	(68,872)	(105,354)
b) Provincial Government	(168,045)	(278,291)	(333,004)	(282,301)	(88,555)	(142,953)	(109,183)	(165,323)	(260,199)
Balochistan	(42,170)	(18,257)	(40,160)	(35,602)	(1,460)	(8,273)	(10,445)	(26,691)	(29,802)
Khyber Pakhtunkhwa	(27,663)	(76,020)	(55,215)	(51,797)	(30,245)	(39,110)	(16,692)	(30,713)	(49,748)
Punjab	(74,384)	(96,432)	(119,220)	(80,377)	(38,146)	(54,549)	(41,911)	(72,673)	(99,246)
Sindh	(23,829)	(87,581)	(118,409)	(114,524)	(18,704)	(41,021)	(40,135)	(35,246)	(81,404)
c) AJK Government	3,049	955	1,263	674	7,279	2,219	(1,708)	4,211	1,665
d) Gilgit-Baltistan	(4,769)	(10,730)	(12,675)	(13,559)	(9,239)	(11,366)	(13,788)	(13,329)	(14,333)
ii. Others	(9,803)	(11,843)	(12,071)	(12,010)	(12,985)	(13,469)	(13,622)	(13,426)	(13,813)
2. Credit to Non-Govt. Sector (i+ii+iii)	394,911	402,348	414,569	439,338	491,157	504,767	496,660	477,597	504,683
i. Claims on Sch. Banks (a+b+c+d+e)	400,734	407,364	417,937	441,980	500,160	513,711	505,484	486,556	513,554
a. Agriculture Sector	52,026	51,758	51,564	51,526	1,217	1,097	1,099	1,067	1,034
b. Industrial Sector	39,405	42,321	49,056	50,615	79,196	81,255	83,711	88,977	91,444
c. Export Sector	193,124	204,617	184,011	206,532	238,383	249,994	239,310	231,881	256,445
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	133,306	133,306	181,364	181,364	181,364	164,631	164,631
ii. Claims on NBFIs	18,252	19,228	20,877	21,602	15,241	15,300	15,419	15,284	15,373
iii. PSEs Special A/C Debt Repayment with SBP/PSPC*	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
3. Other Items (Net)	105,639	1,107,867	715,485	406,869	1,210,768	896,604	1,083,013	1,126,042	1,055,607
Reserve Money(RM) (A+B)	3,142,030	3,973,631	4,211,143	4,201,060	4,867,971	4,685,263	4,798,167	4,733,282	4,727,565

P Provisional

Note:-

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign govts, international organizations and deposit money banks.
- i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.
- ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts
- *Includes investment of Rs. 100.149 million in Pakistan Security Printing Corporation (PSPC)

2.5 Currency in Circulation

(Million Rupees)

	30 th June		2016		2017				
	FY15	FY16	Sep	Oct	Jun ^R	Jul ^R	Aug ^R	Sep ^R	Oct ^P
1 Five Rupee Bills & Above	2,707,258	3,554,922	3,536,230	3,567,357	4,167,136	3,979,858	4,007,911	4,004,595	4,051,700
2 One Rupee Coins and above	8,298	8,827	8,815	8,829	9,779	9,792	9,852	9,792	9,820
3 Total (1+2)	2,715,556	3,563,749	3,545,045	3,576,187	4,176,915	3,989,649	4,017,763	4,014,387	4,061,519
4 Held by Banking Department of SBP	142	146	134	149	111	124	184	134	162
5 Held by Issue Department of SBP	365	488	385	327	862	796	710	644	576
6 Currency in tills of Scheduled Banks	160,299	229,331	187,810	168,281	264,627	223,885	227,445	212,141	201,331
7 Currency in Circulation (4-5-6-7)	2,554,749	3,333,784	3,356,716	3,407,431	3,911,315	3,764,845	3,789,424	3,801,469	3,859,450

Note:

- i- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.
- ii- Totals may not tally due to separate rounding off.
- iii- Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June		2016		2017				
	FY15	FY16	Sep	Oct	Jun ^R	Jul ^R	Aug ^R	Sep ^R	Oct ^P
A. Components of M2									
1. Currency in Circulation	2,554,749	3,333,784	3,356,716	3,407,431	3,911,315	3,764,845	3,789,424	3,801,469	3,859,450
2. Other Deposits with SBP	13,747	18,756	18,844	18,812	22,692	22,864	23,036	22,890	22,724
3. Total Private & PSE Deposits	8,713,648	9,472,313	9,478,921	9,441,570	10,646,875	10,481,231	10,513,165	10,668,115	10,535,250
<i>of which : RFCDs</i>	597,760	587,258	609,473	604,496	655,340	646,944	662,567	678,713	696,602
Money Supply (1+2+3)	11,282,144	12,824,853	12,854,480	12,867,813	14,580,882	14,268,940	14,325,626	14,492,474	14,417,424
B. Factors Affecting Money Supply (M2)									
A. Net Foreign Assets of the Banking System	812,747	1,007,598	999,166	1,054,711	602,049	452,971	400,624	343,417	311,327
a. State Bank of Pakistan	722,415	1,033,016	1,071,009	1,135,851	828,923	688,693	642,350	591,779	592,180
b. Scheduled Banks	90,332	(25,418)	(71,843)	(81,141)	(226,873)	(235,721)	(241,726)	(248,362)	(280,854)
B. Net Domestic Assets of Banking System (1+2+3)	10,469,398	11,817,255	11,855,314	11,813,102	13,978,833	13,815,968	13,925,002	14,149,057	14,106,097
a. State Bank of Pakistan	2,018,881	2,533,251	2,722,197	2,623,229	3,538,889	3,482,859	3,650,332	3,654,946	3,621,831
b. Scheduled Banks	8,450,516	9,284,004	9,133,117	9,189,874	10,439,944	10,333,109	10,274,670	10,494,110	10,484,266
1. Net Govt Sector Borrowing(a+b+c)	6,958,215	7,819,545	8,108,304	8,053,879	8,955,597	9,017,594	9,168,864	9,288,693	9,308,860
a. Borrowings from Budgetary support¹	6,403,559	7,194,814	7,514,508	7,482,134	8,282,074	8,380,183	8,528,001	8,651,956	8,646,688
(i) From SBP	1,928,868	1,442,243	2,022,150	2,231,011	2,350,109	2,608,667	2,589,765	2,551,290	2,588,909
a) Federal Government	2,098,634	1,730,308	2,366,567	2,526,198	2,440,624	2,760,767	2,714,444	2,725,730	2,861,776
of which deposits with SBP	(235,865)	(329,211)	(617,030)	(349,863)	(91,238)	(516,150)	(343,928)	(68,872)	(105,354)
b) Provincial Government	(168,045)	(278,291)	(333,004)	(282,301)	(88,555)	(142,953)	(109,183)	(165,323)	(260,199)
Balochistan Government	(42,170)	(18,257)	(40,160)	(35,602)	(1,460)	(8,273)	(10,445)	(26,691)	(29,802)
Khyber Pakhtunkhwa Government	(27,663)	(76,020)	(55,215)	(51,797)	(30,245)	(39,110)	(16,692)	(30,713)	(49,748)
Punjab Government	(74,384)	(96,432)	(119,220)	(80,377)	(38,146)	(54,549)	(41,911)	(72,673)	(99,246)
Sindh Government	(23,829)	(87,581)	(118,409)	(114,524)	(18,704)	(41,021)	(40,135)	(35,246)	(81,404)
c) AJK Government	3,049	955	1,263	674	7,279	2,219	(1,708)	4,211	1,665
d) Gilgit-Baltistan	(4,769)	(10,730)	(12,675)	(13,559)	(9,239)	(11,366)	(13,788)	(13,329)	(14,333)
(ii) From Scheduled banks (a+b)	4,474,692	5,752,571	5,492,358	5,251,123	5,931,965	5,771,516	5,938,235	6,100,666	6,057,779
a) Federal Government	4,905,118	6,270,024	6,063,353	5,833,752	6,631,399	6,467,178	6,623,722	6,804,030	6,777,267
of which deposits with banks	(553,989)	(716,773)	(726,010)	(757,133)	(883,796)	(876,243)	(880,737)	(913,739)	(926,544)
b) Provincial Government	(430,426)	(517,453)	(570,995)	(582,629)	(699,434)	(695,662)	(685,487)	(703,364)	(719,488)
of which deposits with banks	(431,450)	(518,477)	(572,019)	(583,653)	(700,458)	(696,686)	(686,511)	(704,388)	(720,512)
b. Commodity operations	564,459	636,574	605,867	583,755	686,508	650,880	654,485	650,163	675,985
c. Others	(9,803)	(11,843)	(12,071)	(12,010)	(12,985)	(13,469)	(13,622)	(13,426)	(13,813)
2. Credit to Non-Govt. Sector (a+b+c+d)	4,456,001	5,012,588	4,914,618	5,016,097	6,011,267	5,881,399	5,891,870	5,979,028	5,993,941
a. Credit to Private Sector*	4,003,083	4,449,547	4,325,420	4,404,637	5,197,473	5,112,507	5,109,085	5,160,081	5,195,597
Conventional Banking Branches	3,437,763	3,729,733	3,611,078	3,654,997	4,241,174	4,132,581	4,129,135	4,196,773	4,222,115
Islamic Banks	372,041	488,967	476,947	496,733	628,335	638,392	636,936	611,863	613,031
Islamic Banking Branches of Conventional Banks	193,280	230,847	237,396	252,907	327,963	341,533	343,014	351,446	360,452
b. Credit to PSEs	458,740	568,057	592,565	614,103	798,553	753,593	767,365	803,662	782,971
c. PSEs Special a/c-debt Repayment with BP/PSPC**	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	18,252	19,228	20,877	21,602	15,241	15,300	15,419	15,284	15,373
3. Other Items (net) *	(944,818)	(1,014,878)	(1,167,608)	(1,256,874)	(988,031)	(1,083,025)	(1,135,732)	(1,118,664)	(1,196,704)
Broad Money M2 (A+B)	11,282,144	12,824,853	12,854,480	12,867,813	14,580,882	14,268,940	14,325,626	14,492,474	14,417,424
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	42,192	30,482	42,659	46,223	50,463	32,117	39,672	41,312	53,240
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	3,035,860	2,840,600	3,711,754	3,942,737	4,127,029	4,341,388	4,336,781
Net Government Budgetary Borrowing (Cash Basis)	6,329,926	7,117,041	7,416,659	7,381,781	8,163,028	8,303,513	8,452,478	8,571,263	8,555,463
<i>From SBP</i>	1,886,676	1,411,761	1,979,491	2,184,788	2,299,646	2,576,550	2,550,093	2,509,978	2,535,669
<i>From Scheduled Banks</i>	4,443,250	5,705,281	5,437,168	5,196,993	5,863,382	5,726,962	5,902,385	6,061,284	6,019,794

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign governments, international organizations and deposit money banks.

Note:-

i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.

ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

iii- Data for Credit to Private Sector & Credit to Public Sector Enterprises(PSEs) is revised from Jul-16 to Feb-17

* Note: Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector. Details of reclassifications/revisions are available in revision study on SBP website at: <http://www.sbp.org.pk/ecodata/RSMS.pdf>

**Includes investment of Rs. 100,149 million in Pakistan Security Printing Corporation (PSPC)

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-17 ^R	30-Jun-16	1 st Jul 17 to 27 th Oct 17	1 st Jul 16 to 28 th Oct 16
1. Central Government (a+b)	9,072,023	8,000,332	567,021	359,617
a. Scheduled Banks	6,631,399	6,270,024	145,868	(436,272)
T-Bills and Securities	7,515,195	6,986,797	188,616	(395,912)
Less:				
Government Deposits	883,796	716,773	42,748	40,360
b. State Bank	2,440,624	1,730,308	421,153	795,889
T-bills and Securities etc.	2,522,194	2,050,839	435,278	816,541
Debtor Balances (Exc. Zakat Fund)	-	-	-	-
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	91,238	329,211	14,115	20,652
Others	(9,668)	(8,681)	10	-
2. Provincial Governments (c+d)	(789,950)	(805,518)	(202,406)	(72,298)
c. Scheduled Banks	(699,434)	(517,453)	(20,054)	(65,177)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	700,458	518,477	20,054	65,177
d. State Bank	(90,515)	(288,065)	(182,352)	(7,121)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	7,279	955	(5,614)	(281)
Less:				
Government Deposits (Excluding Zakat Fund)	97,795	289,021	176,738	6,840
Net Budgetary Borrowing from the Banking System	8,282,074	7,194,814	364,615	287,320

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,173	121	38
Wheat	592,202	540,260	(8,753)	(47,675)
Sugar	52,656	48,326	(453)	3,111
Fertilizer	39,505	43,938	(1,483)	(6,387)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	2,877	46	(1,906)
Total	686,508	636,574	(10,523)	(52,819)

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	2015	2016			2017				
	Jun	Jun	Sep	Oct	Jun	Jul	Aug	Sep	Oct
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	134.2	148.5	111.4	123.9	184.0	133.9	161.7
Notes in Circulation	2,726,518.3	3,424,539.9	3,536,229.9	3,567,357.5	4,167,135.8	3,979,857.6	4,007,911.1	4,004,595.4	4,051,699.6
Total Liabilities / Assets	2,726,620.6	3,424,645.9	3,536,364.1	3,567,506.0	4,167,247.2	3,979,981.5	4,008,095.1	4,004,729.3	4,051,861.3
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,202,544.2	1,203,526.4	1,817,225.8	996,417.3	1,016,049.2	1,403,479.3	1,135,441.7
Gold Coins and Bullion	252,029.5	263,564.5	286,966.6	286,966.6	270,361.2	270,361.2	277,299.2	280,730.9	280,730.9
Approved Foreign Exchange	683,904.5	1,185,840.3	914,909.6	915,891.8	1,546,167.0	725,358.6	738,052.5	1,122,050.8	854,013.3
Indian Notes	707.6	686.6	668.0	668.0	697.6	697.6	697.6	697.6	697.6
Domestic Assets	1,785,101.5	1,969,524.3	2,328,479.0	2,358,638.8	2,344,960.1	2,978,502.8	2,986,872.3	2,596,020.8	2,911,190.4
Rupee Coins	285.4	410.7	384.6	326.5	861.9	796.1	709.8	643.9	575.9
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	2,328,094.4	2,358,312.3	2,344,098.2	2,977,706.7	2,986,162.5	2,595,376.9	2,910,614.5
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	4,877.4	5,030.1	5,340.8	5,340.8	5,061.4	5,061.4	5,173.6	5,229.1	5,229.1
Gold Coin and Bullion	4,081.7	4,268.5	4,646.8	4,646.8	4,374.5	4,374.5	4,486.8	4,542.3	4,542.3
Sterling Securities	555.7	528.7	467.4	467.4	450.2	450.2	450.2	450.2	450.2
Govt. of India Securities	235.2	228.2	222.0	222.0	231.8	231.8	231.8	231.8	231.8
Rupee Coins	4.8	4.7	4.6	4.6	4.8	4.8	4.8	4.8	4.8

1 Gold is valued at end financial year (June) on the basis of closing London Market Rate.

Source: Finance Department SBP

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f June 2004

3. Receivable from Reserve Bank of India.

2.10 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND	2015		2016			2017				
	Jun	Jun	Jun	Sep	Oct	Jun	Jul	Aug	Sep	Oct
L I A B I L I T I E S										
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	89,364.5	89,364.5	89,364.5	89,364.5	103,135.7
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
Industrial Credit Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Export	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Loans Guarantee Fund	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0
Housing Credit Fund	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
D e p o s i t s	1,683,910.8	2,139,515.0	2,668,858.2	2,321,635.4	1,931,266.0	2,417,721.6	2,316,380.0	2,037,316.5	2,117,142.5	
Federal Govt.	281,387.4	216,499.2	596,922.5	329,708.9	76,078.5	501,468.6	329,320.8	54,399.7	91,133.2	
Provincial Govts.	197,948.1	359,375.3	354,440.0	304,606.0	102,523.4	159,051.8	129,490.2	183,125.7	279,150.4	
Banks	565,281.2	540,575.6	647,772.7	606,535.6	669,337.5	673,669.3	758,261.2	696,782.7	644,060.1	
Others	639,294.1	1,023,064.9	1,069,723.0	1,080,784.9	1,083,326.5	1,083,532.0	1,099,307.8	1,103,008.4	1,102,798.9	
Allocation of Special Drawing rights	141,492.2	147,294.1	144,782.2	142,366.1	144,193.0	146,519.1	146,961.0	147,142.8	147,090.5	
Bills Payable	628.3	536.3	589.5	631.2	630.5	1,069.4	740.0	687.4	719.9	
Re-valuation Account	310,862.6	320,064.4	402,082.8	402,082.8	358,755.3	358,755.3	365,693.3	353,334.5	353,334.5	
Other Liabilities	981,564.4	656,529.6	494,026.5	484,921.0	453,416.0	459,610.4	493,665.7	533,696.9	512,466.1	
Total Liabilities/Assets	3,294,502.5	3,439,983.6	3,886,383.4	3,527,680.7	2,989,025.2	3,484,440.2	3,424,204.3	3,172,942.5	3,245,289.1	
A S S E T S										
Notes and Coins ¹	102.3	106.0	134.2	148.5	111.4	123.9	184.0	133.9	161.7	
Bills Purchased and Discounted Internal	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	
Others	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4	
Balance held outside Pakistan	716,836.6	691,787.5	1,132,699.5	1,203,379.5	271,214.7	953,451.5	907,930.3	476,858.1	745,107.2	
SDR held with IMF	65,369.8	16,953.8	19,945.1	19,612.3	12,606.0	12,809.3	9,692.8	9,704.8	9,701.3	
Govt. Debtor Balances	3,779.1	994.3	1,263.1	674.4	7,279.2	2,218.7	-	4,211.2	1,665.3	
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	300,774.9	324,818.0	335,148.9	348,700.0	340,473.2	338,336.1	365,333.7	
Agricultural Sector	52,041.1	51,769.3	51,563.7	51,525.7	1,216.6	1,097.2	1,098.9	1,067.4	1,034.0	
Industrial Sector	40,298.4	42,215.3	49,056.0	50,615.4	79,195.9	81,255.2	83,711.4	88,977.1	91,443.8	
Export Sector	195,115.6	201,263.3	184,010.9	206,532.5	238,383.0	249,994.2	239,309.6	231,880.6	256,444.9	
Housing Sector	-	-	-	-	-	-	-	-	-	
Others	33,973.4	16,093.3	16,144.3	16,144.4	16,353.3	16,353.3	16,353.4	16,411.0	16,411.0	
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	16,902.4	17,627.7	8,250.2	8,308.9	8,428.6	8,293.6	8,381.9	
Agriculture Sector	109.8	151.4	462.6	462.2	420.9	405.7	389.9	387.2	385.8	
Industrial Sector	3,083.6	3,688.4	5,197.5	5,923.2	7,829.3	7,903.1	8,038.7	7,906.5	7,996.1	
Housing Sector	11,242.3	11,242.3	11,242.3	11,242.3	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	
Other Loans and Advances (a+b)	335,864.1	326,423.2	317,677.3	342,445.7	343,399.1	357,008.9	348,901.8	346,629.7	373,715.5	
I n v e s t m e n t s	958,317.0	242,272.8	768,042.2	630,288.1	350,187.9	461,633.9	234,633.0	344,869.5	202,160.4	
Scheduled Banks	80,920.2	82,648.0	117,124.7	117,124.7	104,606.5	104,606.5	104,606.5	88,816.0	88,816.0	
Non-Bank Financial Companies	3,974.3	3,974.3	3,974.3	3,974.3	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	
Govt. Securities	872,722.3	155,007.0	646,295.5	508,539.0	177,459.0	288,902.5	61,913.3	188,942.2	46,230.7	
Others	700.2	643.5	647.7	650.2	62,740.8	62,743.3	62,731.6	61,729.7	61,732.0	
Other Assets	1,214,196.7	2,161,409.1	1,646,585.1	1,331,095.4	2,004,189.9	1,697,157.0	1,922,825.5	1,990,498.4	1,912,740.8	

¹ Includes all coins of various denominations

Source: Finance Department SBP

2.11 Scheduled Banks' Consolidated Position Based on Weekly Position of Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2015		2016			2017				
	Jun	Jun	Jun	Sep	Oct	Jun	Jul	Aug	Sep	Oct ^P
ASSETS										
Cash & Balances with Treasury Banks	784,202	781,400	969,633	851,487	1,122,866	996,366	1,060,138	1,071,002	924,505	
Balances with other Banks	132,575	126,065	146,186	139,227	185,623	178,800	130,745	134,618	127,395	
Lending to Financial Institutions	403,958	262,861	303,887	321,227	503,760	456,233	469,662	586,585	627,904	
Investments	5,812,496	7,542,990	7,373,881	7,191,451	8,166,143	7,988,807	8,144,838	8,337,973	8,341,985	
Advances – Net of Provision	4,120,356	4,653,056	4,656,734	4,703,134	5,719,604	5,572,771	5,570,004	5,673,115	5,688,381	
Gross Advances	4,576,806	5,113,688	5,120,011	5,165,370	6,176,306	6,027,582	6,034,893	6,136,882	6,150,524	
Less: Provision for Non- Performing Advances	456,450	460,632	463,277	462,236	456,701	454,810	464,889	463,768	462,142	
Operating Fixed Assets	298,267	317,857	321,739	323,553	345,652	347,109	357,397	360,774	364,413	
Deferred Tax Assets	58,564	54,749	54,014	53,584	47,428	38,955	42,258	41,642	40,410	
Other Assets	792,164	626,331	589,295	543,240	711,952	650,460	643,252	655,754	581,071	
TOTAL ASSETS	12,402,583	14,365,309	14,415,369	14,126,904	16,803,027	16,229,502	16,418,294	16,861,463	16,696,065	
LIABILITIES										
Bills Payable	192,405	223,062	155,375	174,887	201,124	206,359	222,360	194,065	202,295	
Borrowings	1,262,884	2,245,107	1,925,813	1,662,278	2,654,899	2,429,346	2,630,417	2,733,731	2,783,256	
Deposits and other Accounts	9,141,126	10,060,188	10,510,703	10,446,971	11,980,697	11,701,701	11,651,413	11,979,886	11,777,383	
Sub-ordinated Loans	33,634	47,696	51,545	51,545	46,910	50,909	52,407	53,963	53,963	
Liabilities Against Assets Subject to Finance Lease	27	48	43	42	35	35	34	34	34	
Deferred Tax Liabilities	38,510	44,774	44,549	40,565	35,556	24,103	23,021	20,155	19,316	
Other Liabilities	465,429	411,820	390,894	418,969	446,232	427,626	464,607	502,620	484,629	
TOTAL LIABILITIES	11,134,013	13,032,696	13,078,922	12,795,257	15,365,453	14,840,079	15,044,259	15,484,454	15,320,875	
NET ASSETS	1,268,570	1,332,613	1,336,448	1,331,647	1,437,574	1,389,423	1,374,035	1,377,008	1,375,190	
REPRESENTED BY:										
Paid up Capital / Head Office Capital Account	485,985	538,631	539,912	539,920	651,359	505,619	505,619	505,621	508,781	
Reserves	282,032	227,497	233,043	230,535	199,217	258,733	258,127	260,424	260,597	
Un-appropriated / Un-remitted Profit	275,770	337,664	343,061	356,375	392,033	434,506	427,243	432,621	430,359	
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	220,432	204,817	194,964	190,565	183,046	178,341	175,454	
TOTAL	1,268,570	1,332,613	1,336,448	1,331,647	1,437,574	1,389,423	1,374,035	1,377,008	1,375,190	

2.12 Scheduled Banks' Liquidity Position (All Banks)

	2015		2016			2017				
	Jun	Jun	Jun	Aug	Sep	May	Jun	Jul	Aug	Sep ^P
Demand Liabilities	7,632,719	8,458,134	8,712,090	8,776,482	9,768,424	10,519,911	10,250,517	10,217,058	10,197,323	
Time Liabilities	1,136,526	1,220,212	1,255,678	1,262,021	1,276,095	1,254,315	1,248,210	1,272,945	1,280,905	
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	9,967,768	10,038,503	11,044,519	11,774,226	11,498,727	11,490,003	11,478,228	
LIQUID ASSETS MAINTAINED IN PAKISTAN	3,447,846	4,216,854	4,859,341	4,626,831	5,182,161	5,359,170	5,473,408	5,636,425	5,541,385	
Cash	167,081	194,414	191,307	224,909	221,999	294,115	253,888	259,535	246,404	
Balance with SBP	357,482	425,286	449,788	384,608	491,897	502,760	509,968	584,857	491,124	
Balance with agents of SBP	22,621	34,132	37,357	51,655	39,890	178,083	79,494	61,076	66,385	
Un-encumbered approved Securities	2,878,616	3,544,525	4,162,462	3,947,231	4,410,102	4,365,694	4,611,520	4,712,420	4,718,933	
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	21,816	18,267	18,197	18,197	18,043	18,288	18,308	18,308	18,309	
Share Capital of MFB	230	230	230	230	230	230	230	230	230	
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	1,831,823	2,029,928	2,090,877	2,106,332	2,272,955	2,449,848	2,386,890	2,378,653	2,373,757	
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,186,926	2,768,463	2,520,499	2,909,206	2,909,323	3,086,518	3,257,772	3,167,628	

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Jun-16				Sep-17			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	3,891	157,843	29,860	191,594	7,313	273,744	32,800	313,857
a. Currency	2	354	2,199	2,555	2	1,796	2,874	4,672
b. Transferable Deposits	2,781	129,981	18,383	151,145	2,696	215,590	25,572	243,858
c. Restricted Deposits	-	4,581	1,969	6,550	-	2,719	2,362	5,081
d. Other Deposits	1,108	22,927	7,309	31,344	4,616	53,639	1,991	60,246
2. Investment in securities other than shares	78,894	113,306	21,606	213,807	89,435	84,194	39,129	212,758
a. Short-term	37,354	66,332	20,029	123,714	63,382	49,784	38,584	151,750
b. Long-term	41,541	46,974	1,578	90,092	26,053	34,410	545	61,008
3. Loans extended (Advances)	75,155	66,267	83,605	225,027	89,227	70,565	124,275	284,067
a. Short-term	10,174	19,141	70,557	99,872	17,383	20,976	98,708	137,067
b. Long-term	64,980	47,127	13,048	125,155	71,844	49,589	25,567	147,000
4. Investment in shares	29,140	339,778	-	368,918	32,138	393,207	-	425,345
a. Quoted	24,463	322,984	-	347,447	26,084	376,570	-	402,654
b. Non-quoted	4,677	16,794	-	21,471	6,054	16,637	-	22,691
5. Insurance Technical Reserve	-	..	17	17	-	..	8	8
a. Life	-	-	9	9	-	-	6	6
b. Non-life	-	..	8	8	-	..	2	2
6. Financial Derivatives	-	36	-	36	-	4	-	4
7. Other accounts receivable	14,704	43,888	10,326	68,918	11,868	40,690	16,657	69,214
8. Non-financial assets	4,733	17,307	7,344	29,384	4,757	30,531	10,664	45,951
a. Produced assets	4,585	12,370	7,030	23,985	4,609	24,333	10,402	39,344
i. Fixed assets	4,446	11,632	5,589	21,667	4,458	22,532	8,836	35,826
ii. Inventories	-	443	-	443	-	681	-	681
iii. Valuables	-	..	-	..	-	422	-	422
iv. Other produced assets	139	294	1,441	1,875	151	699	1,565	2,416
b. Non-produced assets	148	4,936	315	5,399	148	6,197	262	6,608
i. Land	148	832	265	1,245	148	1,184	152	1,484
ii. Other-non-produced assets	-	4,104	50	4,154	-	5,014	110	5,124
Total Assets/ Liabilities	206,516	738,425	152,759	1,097,701	234,738	892,935	223,532	1,351,205
1. Deposits	11,231	37,773	102,672	151,676	15,638	31,189	162,283	209,111
a. Restricted deposits	276	20,837	147	21,260	287	17,587	26	17,900
b. Other deposits	10,956	16,935	102,524	130,415	15,352	13,603	162,256	191,211
2. Securities other than shares (bonds/debentures etc)	1,001	3,881	-	4,882	1,001	1,559	1,125	3,685
a. Short-term	-	1,729	-	1,729	-	439	-	439
b. long-term	1,001	2,152	-	3,153	1,001	1,119	1,125	3,246
3. Loans (Borrowings)	76,822	24,323	13,677	114,821	88,751	30,017	12,625	131,393
a. Short-term	47,428	7,046	454	54,928	61,606	8,313	857	70,777
b. Long-term	29,394	17,277	13,222	59,893	27,145	21,704	11,767	60,616
4. Financial Derivatives	-	309	-	309	-	-	-	-
5. Other accounts payable	36,303	71,432	12,602	120,337	29,872	86,154	18,332	134,358
6. Shares and other equity	81,159	600,708	23,809	705,675	99,475	744,016	29,168	872,659
a. Quoted	-	341,730	2,200	343,930	-	395,206	2,500	397,706
b. Non-quoted	49,009	101,568	15,749	166,326	65,373	276,974	17,130	359,477
c. Retained earnings	16,077	29,503	2,408	47,988	20,509	58,697	3,141	82,347
d. Current year result	4,875	18,386	2,518	25,778	2,938	(14,611)	4,401	(7,272)
e. General & special reserves	11,153	99,634	930	111,717	12,565	12,000	1,995	26,560
f. Valuation adjustments	45	9,886	5	9,936	(1,910)	15,750	1	13,840

* DFIs also include HBFC data.
DFIs Development Finance Institutions
NBFCs Non Bank Financial Companies
MFB Microfinance Banks

2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17
1 Non-financial Corporations	64,752	79,902	82,882	73,336	70,567	77,717
i Public	35,979	40,598	49,515	43,052	24,909	25,543
ii Private	28,773	39,304	33,367	30,284	45,658	52,174
2 Financial Corporations	9,579	8,841	7,577	11,940	18,955	20,590
i Deposit money institutions	5,051	3,682	3,231	5,516	3,858	2,464
ii Other deposit accepting institutions	2,063	1,578	45	2,676	8,839	11,369
iii Financial intermediaries	334	763	77	331	3,133	2,954
iv Financial auxiliaries	854	1,770	3,726	766	24	25
v Insurance and pension funds	1,277	1,049	498	2,651	3,100	3,779
3 Central Government	824	827	824	827	675	773
4 Provincial Governments	-	-	-	-	1,479	1,429
5 Local Governments	439	445	89	192	877	893
6 Household	60,617	59,239	71,717	70,458	93,149	102,056
7 Non-profit Institutions (NPIs) Serving Households	1,190	2,420	2,627	2,805	4,963	
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	0
Total	137,402	151,676	165,717	159,558	190,665	209,111

2.15 Classification of Loans Extended (Advances) by DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Sep-16			Sep-17		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	87,130	3,882	91,013	97,587	3,627	101,214
i Public	2,394	998	3,392	3,675	669	4,344
ii Private	84,736	2,884	87,620	93,912	2,958	96,871
2 Financial Corporations	8,320	3,045	11,366	10,737	1,509	12,247
i Deposit money institutions	7,101	281	7,382	5,063	958	6,021
ii Other deposit accepting institutions	592	12	604	4,576	15	4,592
iii Financial intermediaries	234	2,749	2,983	667	536	1,202
iv Financial auxiliaries	394	2	396	431	-	431
v Insurance and pension funds	..	1	1	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	17,295	12,817	30,112	29,430	11,772	41,202
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	82,895	9,625	92,520	117,247	12,140	129,387
Total	195,658	29,369	225,027	255,019	29,048	284,067

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

2.16 Classification of Investments in Securities and Shares by DFIs, MFBs & NBFCs

(Million Rupees)

SECURITIES	Sep-16			Jun-17		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	95,985	117,822	213,807	135,991	76,767	212,758
1 Non-financial Corporations	8,048	8,606	16,654	6,312	14,296	20,608
i Public	246	2,109	2,355	139	3,932	4,072
ii Private	7,802	6,497	14,299	6,173	10,363	16,536
2 Financial Corporations	12,442	26,766	39,208	21,618	31,418	53,036
i Deposit money institutions	7,663	5,446	13,109	11,287	7,683	18,970
ii Other deposit accepting institutions	1,859	6,046	7,905	10,013	3,271	13,285
iii Financial intermediaries	2,921	15,274	18,195	317	20,464	20,781
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	75,494	80,876	156,371	108,062	30,887	138,949
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	1,573	1,573	-	165	165
B. Shares	32,695	336,223	368,918	36,088	389,257	425,345
1 Non-financial Corporations	10,640	322,743	333,382	12,187	371,237	383,424
i Public	1,430	258,895	260,325	1,803	221,317	223,120
ii Private	9,210	63,847	73,057	10,384	149,921	160,304
2 Financial Corporations	19,761	13,395	33,157	21,592	17,945	39,538
i Deposit money institutions	10,223	5,397	15,619	12,662	1,063	13,724
ii Other deposit accepting institutions	945	675	1,620	1,348	6,449	7,797
iii Financial intermediaries	7,476	6,677	14,154	5,104	9,597	14,701
iv Financial auxiliaries	370	2	372	2,003	2	2,005
v Insurance and pension funds	747	644	1,392	476	834	1,310
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,294	85	2,378	2,309	74	2,383
Total (A+B)	128,680	454,045	582,724	172,080	466,023	638,103

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.