

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Apr	May	Jan	Feb	Mar	Apr	May ^p
Net Foreign Assets	971,259	1,322,526	1,117,383	1,182,218	1,238,532	1,221,430	1,150,625	1,110,498	1,140,895
Claims on nonresidents	1,910,973	2,632,353	2,393,162	2,444,800	2,527,183	2,503,947	2,437,497	2,404,087	2,446,302
a) Monetary Gold, Coin and Bullion	247,151	287,170	279,443	263,564	263,786	273,092	270,760	275,354	275,429
b) Holdings of SDRs	72,235	67,662	70,210	68,349	67,045	64,481	64,859	65,245	63,187
c) Foreign currency	1,274	5,146	5,315	5,637	10,349	12,520	11,368	12,246	12,041
d) Deposits	1,142,128	1,610,699	1,323,842	1,434,078	1,356,457	1,318,921	1,232,377	1,170,857	1,170,818
e) Securities other than shares (Foreign)	294,753	355,822	406,626	367,338	534,506	540,832	563,433	581,979	622,756
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	-	1,377	-	-	-	769	1,417
h) Other	153,432	303,647	307,725	304,456	295,040	294,100	294,700	297,636	300,653
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>301,750</i>	<i>298,738</i>	<i>289,407</i>	<i>288,316</i>	<i>288,954</i>	<i>291,815</i>	<i>294,832</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,275,779	1,262,581	1,288,651	1,282,516	1,286,872	1,293,589	1,305,406
a) Deposits	72,316	74,964	74,804	74,834	75,228	74,767	75,070	74,330	74,526
b) Securities other than shares	560,890	931,789	890,078	881,193	915,368	911,918	915,533	922,987	932,527
c) Loans	..	-	-	(..)	..	-	-	-	-
d) Financial derivatives	165,263	158,508	164,360	160,868	157,540	155,614	155,230	154,395	155,225
e) Other	141,246	144,567	146,537	145,687	140,515	140,217	141,038	141,877	143,128
Claims on Other Depository Corporations	1,075,155	1,953,605	1,599,940	1,870,531	1,442,160	1,447,338	1,642,259	1,741,276	1,911,602
Net claims on General Government	1,911,736	1,423,182	1,772,085	1,579,671	2,373,026	2,379,079	2,226,404	2,288,397	2,311,784
Net claims on Central Government	2,085,691	1,715,195	2,097,280	1,890,958	2,727,160	2,764,036	2,632,468	2,705,248	2,685,610
Claims on Central Government	2,327,124	2,052,301	2,294,880	2,179,244	2,967,409	2,998,358	2,795,823	2,885,854	2,928,159
a) Securities other than Shares	2,324,384	2,049,561	2,292,140	2,176,504	2,893,169	2,995,618	2,793,083	2,869,009	2,925,419
b) Other claims	2,740	2,740	2,740	2,740	74,240	2,740	2,740	16,845	2,740
less: Liabilities to Central Government	241,432	337,105	197,600	288,286	240,250	234,323	163,355	180,606	242,549
a) Deposits	241,432	337,105	197,600	288,286	240,250	234,323	163,355	180,606	242,549
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(325,195)	(311,287)	(354,134)	(384,956)	(406,064)	(416,851)	(373,826)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local governments	173,956	292,014	325,195	311,287	354,134	384,956	406,064	416,851	373,826
a) Deposits	173,956	292,014	325,195	311,287	354,134	384,956	406,064	416,851	373,826
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	32,570	32,534	32,293	32,193	32,086	31,913	31,241
a) Other financial corporations	11,831	12,106	11,862	11,874	12,191	12,219	12,232	12,200	11,645
b) Public non-financial corporations	11	11	13	13	11	12	12	12	12
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	20,695	20,647	20,090	19,963	19,842	19,701	19,584
Monetary base (1+2+3+4)	3,121,565	3,948,832	3,750,900	3,886,644	4,260,951	4,244,761	4,262,749	4,343,944	4,522,238
1) Currency in Circulation	2,707,258	3,554,922	3,175,888	3,301,564	3,636,591	3,661,648	3,672,538	3,731,476	3,910,802
2) Liabilities to Other Depository Corporations	411,394	388,651	571,202	581,713	621,344	580,111	587,228	609,562	608,759
Reserve deposits	411,394	388,651	571,202	581,713	621,344	580,111	587,228	609,562	608,759
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Apr	May	Jan	Feb	Mar	Apr	May ^P
3) Deposits included in broad money	2,914	5,259	3,809	3,368	3,017	3,002	2,983	2,906	2,678
Transferable deposits	411	1,601	197	147	1,483	1,517	1,517	1,516	1,482
a) Other financial corporations	116	11	2	2	..	..	..	..	0
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	83	33	1,371	1,405	1,405	1,404	1,370
Other deposits	2,502	3,658	3,612	3,220	1,535	1,486	1,467	1,389	1,196
a) Other financial corporations	1,790	3,203	2,465	2,726	1,127	977	945	862	807
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	1,147	494	407	509	521	527	389
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	45,565	46,240	46,070	46,107	46,043	50,723	50,738
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	5,933	12,721	20,567	37,938
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	1,113	-	-	-	-
<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	754,032	760,481	775,075	803,113	805,468	846,615	863,946
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	194,774	217,101	152,840	171,572	176,580	213,164	230,420
c) General & special reserves	175,944	175,944	175,974	175,974	178,036	178,036	178,036	178,036	178,036
d) Valuation adjustment	353,341	440,218	383,185	367,307	444,099	453,405	450,751	455,316	455,391
Other items (net)	296,727	117,045	(28,519)	(28,411)	2,801	(19,874)	(75,608)	(89,765)	(79,336)
Other liabilities	342,370	196,916	172,037	172,562	173,614	149,006	155,682	134,109	143,451
<i>Less: Other Assets</i>	<i>45,643</i>	<i>79,871</i>	<i>200,557</i>	<i>200,973</i>	<i>170,813</i>	<i>168,879</i>	<i>231,290</i>	<i>223,874</i>	<i>222,787</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	Apr	May	Jan	Feb	Mar	Apr	May ^P
Net Foreign Assets	203,642	138,605	231,846	126,048	15,797	(19,104)	(20,343)	(70,676)	(96,608)
Claims on nonresidents	463,030	463,559	458,619	442,711	416,599	414,056	402,365	398,248	397,979
a) Foreign currency	25,233	27,637	28,431	28,157	29,199	29,665	30,259	30,870	30,394
b) Deposits	133,824	119,909	102,338	101,766	89,786	88,620	78,823	72,932	74,741
c) Securities other than shares	126,223	135,019	122,397	130,507	122,446	120,463	117,842	117,470	117,905
d) Loans	16,489	10,437	34,255	11,455	2,789	4,087	2,337	3,563	2,079
e) Financial derivatives	595	536	903	742	692	383	493	1,112	528
f) Shares & other equity	159,297	168,398	168,966	168,775	169,613	168,801	170,788	170,524	170,558
g) Other	1,367	1,623	1,329	1,308	2,074	2,036	1,822	1,777	1,773
less: Liabilities to nonresidents	259,388	324,953	226,773	316,663	400,801	433,159	422,709	468,924	494,587
a) Deposits	98,796	116,747	113,712	108,409	112,742	121,604	125,947	124,544	133,094
b) Securities other than shares	2	2	2	2	1	1	1	1	-
c) Loans	154,618	197,478	102,604	197,658	278,397	298,847	283,599	331,439	349,372
d) Financial derivatives	385	1,213	168	263	386	538	615	444	622
e) Other	5,587	9,514	10,287	10,331	9,276	12,169	12,547	12,496	11,498
Claims on Central bank	754,888	650,069	740,641	788,793	847,318	789,614	782,421	822,247	860,046
a) Currency	160,264	231,744	148,785	170,324	187,443	193,995	198,759	223,875	252,441
b) Reserve deposits	408,060	379,519	551,577	579,212	620,349	571,504	582,228	596,654	605,607
c) Other claims	186,564	38,806	40,280	39,257	39,527	24,115	1,435	1,718	1,998
Net Claims on General Government	5,391,173	6,733,768	5,880,248	6,392,989	6,134,039	6,232,508	6,395,033	6,424,970	6,688,231
Net claims on Central Government	5,461,438	6,861,665	6,076,514	6,462,104	6,436,369	6,543,820	6,728,868	6,737,454	6,881,649
Claims on Central Government	6,026,222	7,585,682	6,785,006	7,149,298	7,208,894	7,326,289	7,520,412	7,613,007	7,729,358
a) Securities other than Shares	5,794,277	7,326,110	6,571,631	6,890,694	6,983,718	7,112,809	7,315,233	7,424,620	7,511,833
b) Other claims	231,946	259,572	213,375	258,604	225,176	213,480	205,180	188,387	217,525
less: Liabilities to Central Government	564,785	724,017	708,492	687,194	772,525	782,469	791,544	875,553	847,709
a) Deposits	564,785	724,017	708,492	687,194	772,525	782,469	791,544	875,553	847,709
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(196,267)	(69,115)	(302,329)	(311,312)	(333,835)	(312,485)	(193,418)
Claims on Provincial Governments	363,502	400,711	288,059	399,687	331,391	315,010	314,324	351,340	481,638
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	288,059	399,687	331,391	315,010	314,324	351,340	481,638
less: Liabilities to Provincial Governments	433,767	528,608	484,325	468,802	633,721	626,322	648,159	663,824	675,056
a) Deposits	431,767	526,608	482,282	466,748	629,191	621,769	643,580	659,220	670,426
b) Other liabilities	2,000	2,000	2,043	2,054	4,530	4,554	4,579	4,604	4,630
Claims on other sectors	4,733,314	5,250,999	5,057,511	5,041,795	5,691,938	5,730,677	5,932,887	6,001,362	6,091,197
a) Other financial corporations	105,001	108,110	96,889	101,421	113,438	119,456	126,598	105,999	101,995
b) Public non-financial corporations	633,399	765,410	693,565	689,540	854,523	850,142	953,087	981,417	1,014,497
c) Other non-financial corporations	3,197,258	3,472,281	3,384,111	3,368,260	3,734,030	3,764,094	3,839,231	3,900,549	3,948,997
d) Other resident sectors	797,657	905,198	882,946	882,573	989,947	996,985	1,013,971	1,013,397	1,025,709

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Apr	May	Jan	Feb	Mar	Apr	May ^P
Liabilities to central bank	936,032	1,844,563	1,516,072	1,789,661	1,323,987	1,321,945	1,524,573	1,569,030	1,740,907
Deposits included in broad money(1+2)	8,482,213	9,302,445	8,725,193	8,888,352	9,624,523	9,657,492	9,854,027	9,964,083	10,152,665
1) Transferable deposits	6,336,567	6,985,524	6,593,999	6,699,710	7,335,095	7,381,097	7,501,906	7,603,221	7,754,255
a) Other financial corporations	104,614	163,554	118,693	125,999	195,196	182,383	192,370	256,285	244,637
b) Public non-financial corporations	231,463	235,194	238,991	228,808	302,934	326,509	316,580	356,360	341,059
c) Other non-financial corporations	2,323,254	2,111,205	2,362,583	2,187,243	2,181,344	2,164,287	2,180,395	2,154,113	2,279,383
d) Other resident sectors	3,677,235	4,475,571	3,873,733	4,157,660	4,655,621	4,707,918	4,812,560	4,836,463	4,889,176
2) Other deposits	2,145,647	2,316,921	2,131,194	2,188,642	2,289,428	2,276,395	2,352,122	2,360,862	2,398,410
a) Other financial corporations	46,733	66,144	58,226	58,368	74,817	71,114	77,413	75,795	80,208
b) Public non-financial corporations	260,565	349,933	343,240	353,707	359,833	354,844	343,700	351,874	396,297
c) Other non-financial corporations	707,689	747,141	627,110	675,082	753,950	743,925	751,526	742,260	723,501
d) Other resident sectors	1,130,660	1,153,702	1,102,618	1,101,484	1,100,828	1,106,512	1,179,483	1,190,933	1,198,404
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	15,140	14,163	13,207	13,609	13,934	15,747	15,460
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>8,527</i>	<i>8,095</i>	<i>8,657</i>	<i>9,052</i>	<i>9,529</i>	<i>11,255</i>	<i>11,588</i>
Loans	13,482	17,397	14,434	17,092	14,185	15,538	15,243	13,141	12,754
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>3,987</i>	<i>6,827</i>	<i>4,352</i>	<i>5,705</i>	<i>5,410</i>	<i>3,308</i>	<i>3,103</i>
Financial derivatives	924	1,515	498	850	1,884	1,507	1,177	822	718
<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	55	67	108	111	114	118	124
<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	1,531,198	1,553,587	1,662,813	1,664,302	1,612,408	1,663,855	1,691,033
a) Funds contributed by owners	577,675	628,439	625,802	629,093	629,215	632,275	646,005	742,406	739,289
b) Retained earnings	272,179	321,786	301,102	305,231	397,112	402,019	360,002	350,377	365,841
c) General and special reserves	376,929	334,891	328,940	332,554	345,564	346,379	335,385	292,400	290,016
d) Valuation adjustment	277,078	291,428	275,354	286,709	290,922	283,630	271,015	278,672	295,887
Other items (net)	129,792	19,503	107,755	85,978	48,591	59,403	68,740	(48,668)	(70,558)
Other liabilities	1,260,280	1,242,915	1,326,923	1,320,591	1,275,755	1,251,093	1,276,530	1,295,518	1,295,965
less: Other assets	1,069,083	1,196,670	1,175,421	1,190,813	1,242,375	1,225,555	1,235,341	1,253,635	1,255,827
plus: Consolidation adjustment	(61,406)	(26,741)	(43,747)	(43,800)	15,211	33,865	27,551	(90,551)	(110,695)

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	Apr	May	Jan	Feb	Mar	Apr	May ^P
Net Foreign Assets	1,174,901	1,461,131	1,349,229	1,308,266	1,254,329	1,202,327	1,130,281	1,039,821	1,044,287
Claims on nonresidents	2,374,003	3,095,912	2,851,781	2,887,510	2,943,782	2,918,002	2,839,862	2,802,334	2,844,280
less: Liabilities to nonresidents	1,199,103	1,634,781	1,502,552	1,579,244	1,689,453	1,715,676	1,709,581	1,762,513	1,799,993
Domestic claims (a+b)	12,067,098	13,440,764	12,742,414	13,046,989	14,231,295	14,374,457	14,586,410	14,746,642	15,122,454
a-Net Claims on general government (1+2)	7,302,908	8,156,950	7,652,332	7,972,661	8,507,065	8,611,587	8,621,437	8,713,367	9,000,015
1- Net claims on central government	7,547,129	8,576,861	8,173,794	8,353,063	9,163,528	9,307,856	9,361,336	9,442,702	9,567,259
Claims on central government	8,353,346	9,637,983	9,079,885	9,328,542	10,176,303	10,324,647	10,316,236	10,498,861	10,657,517
less: Liabilities to central government	806,217	1,061,122	906,092	975,480	1,012,774	1,016,792	954,900	1,056,159	1,090,258
2-Net claims on provincial governments	(244,221)	(419,911)	(521,461)	(380,402)	(656,463)	(696,268)	(739,899)	(729,335)	(567,244)
Claims on provincial governments	363,502	400,711	288,059	399,687	331,391	315,010	314,324	351,340	481,638
less: Liabilities to provincial governments	607,723	820,621	809,520	780,089	987,854	1,011,279	1,054,223	1,080,675	1,048,882
b-Claims on other sectors	4,764,190	5,283,814	5,090,081	5,074,329	5,724,230	5,762,870	5,964,973	6,033,275	6,122,438
Other financial corporations	116,831	120,216	108,751	113,295	125,628	131,675	138,831	118,199	113,641
Public non financial corporations	633,411	765,421	693,578	689,554	854,534	850,154	953,098	981,429	1,014,508
Other non financial corporations	3,197,258	3,472,281	3,384,111	3,368,260	3,734,030	3,764,094	3,839,231	3,900,549	3,948,997
Other resident sectors	816,690	925,896	903,641	903,220	1,010,037	1,016,947	1,033,813	1,033,098	1,045,293
Broad money liabilities (a+b+c+d)	11,032,131	12,630,891	11,756,116	12,022,969	13,076,698	13,128,157	13,330,800	13,474,600	13,813,714
a. Currency outside depository corporations	2,546,994	3,323,178	3,027,103	3,131,240	3,449,148	3,467,652	3,473,780	3,507,601	3,658,361
b. Transferable deposits	6,336,978	6,987,125	6,594,197	6,699,857	7,336,578	7,382,614	7,503,422	7,604,738	7,755,737
Other financial corporations	104,731	163,565	118,695	126,002	195,196	182,383	192,370	256,285	244,637
Public non financial corporations	231,463	235,194	238,991	228,808	302,934	326,509	316,580	356,360	341,059
Other non financial corporations	2,323,366	2,111,317	2,362,695	2,187,355	2,181,456	2,164,399	2,180,507	2,154,225	2,279,495
Other resident sectors	3,677,418	4,477,049	3,873,816	4,157,693	4,656,992	4,709,323	4,813,965	4,837,868	4,890,546
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,148,149	2,320,579	2,134,806	2,191,862	2,290,963	2,277,881	2,353,589	2,362,251	2,399,606
Other financial corporations	48,524	69,347	60,691	61,093	75,945	72,091	78,358	76,657	81,014
Public non financial corporations	260,565	349,933	343,240	353,707	359,833	354,844	343,700	351,874	396,297
Other non financial corporations	707,689	747,141	627,110	675,082	753,950	743,925	751,526	742,260	723,501
Other resident sectors	1,131,372	1,154,157	1,103,765	1,101,979	1,101,235	1,107,020	1,180,005	1,191,461	1,198,794
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	45,565	46,240	46,070	46,107	46,043	50,723	50,738
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,741	11,528	15,140	14,163	13,207	13,609	13,934	15,747	15,460
<i>of which: Other financial corporations</i>	5,488	6,909	8,527	8,095	8,657	9,052	9,529	11,255	11,588
Loans	13,482	17,397	14,434	17,092	14,185	15,538	15,243	13,141	12,754
<i>of which: Other financial corporations</i>	1,852	7,382	3,987	6,827	4,352	5,705	5,410	3,308	3,103
Financial Derivatives	924	1,515	498	850	2,997	1,507	1,177	822	718
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	55	67	108	111	114	118	124
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,033,245	2,196,519	2,285,230	2,314,068	2,437,888	2,467,416	2,417,876	2,510,471	2,554,979
Other items (net)	104,165	(2,167)	(25,286)	(60,059)	(105,312)	(95,440)	(108,268)	(278,922)	(281,497)
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,498,960	1,493,153	1,449,368	1,400,099	1,432,212	1,429,627	1,439,416
less: Other assets	1,114,726	1,276,541	1,375,977	1,391,786	1,413,188	1,394,435	1,466,631	1,477,509	1,478,614
plus: Consolidation adjustment	(383,760)	(165,457)	(148,269)	(161,426)	(141,493)	(101,103)	(73,849)	(231,040)	(242,299)

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	Apr	May	Jan	Feb	Mar	Apr	May ^P
A. Currency in Circulation	2,554,749	3,333,784	3,026,690	3,151,855	3,474,997	3,501,067	3,484,918	3,507,568	3,683,822
B. Cash in Tills	160,299	229,331	157,318	160,532	171,887	177,172	196,256	232,619	202,584
C. Other Deposits	13,747	18,756	20,138	18,730	18,635	18,769	18,818	22,648	22,726
D. Bank Deposits	413,234	391,760	573,553	573,782	595,530	558,440	587,977	610,289	631,553
Reserve Money (A+B+C+D)	3,142,030	3,973,631	3,777,700	3,904,898	4,261,048	4,255,447	4,287,969	4,373,124	4,540,686
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	722,415	1,033,016	835,659	933,119	997,537	918,173	877,860	833,071	924,383
B. Net Domestic Assets (1+2+3)	2,419,615	2,940,615	2,942,041	2,971,779	3,263,511	3,337,275	3,410,108	3,540,053	3,616,303
1. Net Govt Sector Borrowing (i+ii)	1,919,064	1,430,400	1,780,151	1,548,678	2,336,743	2,383,846	2,234,585	2,297,402	2,355,781
i. Borrowings for Budgetary Support ¹	1,928,868	1,442,243	1,790,483	1,559,032	2,346,456	2,393,528	2,243,832	2,306,762	2,364,991
a) Federal Government	2,098,634	1,730,308	2,110,814	1,830,905	2,654,158	2,711,773	2,644,550	2,718,381	2,734,608
of which deposits with SBP	(235,865)	(329,211)	(192,141)	(420,861)	(271,718)	(294,184)	(159,460)	(162,378)	(201,560)
b) Provincial Government	(168,045)	(278,291)	(309,911)	(258,339)	(290,768)	(303,108)	(390,086)	(399,121)	(359,065)
Balochistan	(42,170)	(18,257)	(41,886)	(39,103)	(40,497)	(40,429)	(41,201)	(47,598)	(49,388)
Khyber Pakhtunkhwa	(27,663)	(76,020)	(55,437)	(58,152)	(54,674)	(58,043)	(71,242)	(56,612)	(58,834)
Punjab	(74,384)	(96,432)	(109,440)	(67,412)	(83,001)	(99,471)	(170,441)	(187,323)	(156,641)
Sindh	(23,829)	(87,581)	(103,148)	(93,673)	(112,595)	(105,165)	(107,201)	(107,587)	(94,202)
c) AJK Government	3,049	955	1,968	230	(781)	580	4,078	1,216	2,009
d) Gilgit-Baltistan	(4,769)	(10,730)	(12,389)	(13,763)	(16,152)	(15,717)	(14,711)	(13,714)	(12,562)
ii. Others	(9,803)	(11,843)	(10,331)	(10,353)	(9,713)	(9,682)	(9,247)	(9,360)	(9,210)
2. Credit to Non-Govt. Sector (i+ii+iii)	394,911	402,348	416,472	403,183	496,812	495,611	499,716	503,989	503,194
i. Claims on Sch. Banks (a+b+c+d+e)	400,734	407,364	422,053	408,502	498,780	497,452	501,198	505,505	504,280
a. Agriculture Sector	52,026	51,758	51,748	51,748	51,470	51,484	51,463	51,429	51,458
b. Industrial Sector	39,405	42,321	39,801	40,756	62,228	66,472	70,950	73,600	76,953
c. Export Sector	193,124	204,617	218,642	204,099	248,981	243,396	242,984	244,675	240,068
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	111,862	111,899	136,101	136,101	135,801	135,801	135,801
ii. Claims on NBFIs	18,252	19,228	18,663	18,925	22,276	22,403	22,762	22,728	23,159
iii. PSEs Special A/C Debt Repayment	(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	745,417	1,019,917	429,956	457,817	675,808	738,662	757,328
Reserve Money(RM) (A+B)	3,142,030	3,973,631	3,777,700	3,904,898	4,261,048	4,255,447	4,287,969	4,373,124	4,540,686

P Provisional

Note:-

- i. 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.
- ii - 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.
- iii - Compilation of M1 based on weekly data has been discontinued and being compiled on monthly basis given in Table 2.1. The comparison of weekly and monthly compilation methodologies is available link <http://www.sbp.org.pk/ecodata.asp>.
- iii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

2.5 Currency in Circulation

(Million Rupees)

	30 th June		2016		2017				
	FY15	FY16	Apr	May	Jan	Feb	Mar	Apr	May ^P
1 Five Rupee Bills & Above	2,707,258	3,554,922	3,175,888	3,304,215	3,638,305	3,669,683	3,672,538	3,731,476	3,877,610
2 One Rupee Coins and above	8,298	8,827	8,689	8,711	8,918	8,863	9,236	9,324	9,304
3 Subsidiary Coins	-	-	-	-	-	-	-	-	-
4 Total (1+2+3)	2,715,556	3,563,749	3,184,577	3,312,926	3,647,223	3,678,546	3,681,774	3,740,800	3,886,915
5 Held by Banking Department of SBP	142	146	108	130	137	182	101	188	168
6 Held by Issue Department of SBP	365	488	461	410	202	125	500	424	339
7 Currency in tills of Scheduled Banks	160,299	229,331	157,318	160,532	171,887	177,172	196,256	232,619	202,584
8 Currency in Circulation (4-5-6-7)	2,554,749	3,333,784	3,026,690	3,151,855	3,474,997	3,501,067	3,484,918	3,507,568	3,683,822

1:- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.

Note:

- i- Totals may not tally due to separate rounding off.
- ii -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	Apr	May	Jan	Feb	Mar	Apr	May ^P	
A. Components of M2										
1. Currency in Circulation	2,554,749	3,333,784	3,026,690	3,151,855	3,474,997	3,501,067	3,484,918	3,507,568	3,683,822	
2. Other Deposits with SBP ¹	13,747	18,756	20,138	18,730	18,635	18,769	18,818	22,648	22,726	
3. Total Private & PSE Deposits	8,713,648	9,472,313	8,919,197	8,977,831	9,655,702	9,707,064	10,077,179	10,101,482	10,157,435	
<i>of which : RFCDs</i>	597,760	587,258	592,006	582,347	592,884	597,567	602,089	604,272	600,676	
Money Supply (1+2+3)	11,282,144	12,824,853	11,966,026	12,148,416	13,149,333	13,226,899	13,580,915	13,631,698	13,863,983	
B. Factors Affecting Money Supply (M2)										
A. Net Foreign Assets of the Banking System	812,747	1,007,598	917,314	929,025	870,898	771,167	722,779	627,558	701,915	
a. State Bank of Pakistan	722,415	1,033,016	835,659	933,119	997,537	918,173	877,860	833,071	924,383	
b. Scheduled Banks	90,332	(25,418)	81,655	(4,094)	(126,640)	(147,006)	(155,082)	(205,513)	(222,468)	
B. Net Domestic Assets of Banking System (1+2+3)	10,469,398	11,817,255	11,048,713	11,219,391	12,278,436	12,455,732	12,858,137	13,004,140	13,162,068	
a. State Bank of Pakistan	2,018,881	2,533,251	2,519,988	2,563,277	2,764,731	2,839,823	2,908,910	3,034,548	3,112,023	
b. Scheduled Banks	8,450,516	9,284,004	8,528,725	8,656,114	9,513,705	9,615,910	9,949,226	9,969,592	10,050,045	
1. Net Govt Sector Borrowing(a+b+c)	6,958,215	7,819,545	7,380,276	7,607,786	8,210,313	8,347,086	8,388,286	8,468,203	8,726,247	
a. Borrowings for Budgetary support¹	6,403,559	7,194,814	6,906,973	6,992,847	7,697,339	7,850,551	7,898,858	7,946,346	8,059,520	
(i) From SBP	1,928,868	1,442,243	1,790,483	1,559,032	2,346,456	2,393,528	2,243,832	2,306,762	2,364,991	
a) Federal Government	2,098,634	1,730,308	2,110,814	1,830,905	2,654,158	2,711,773	2,644,550	2,718,381	2,734,608	
of which deposits with SBP	(235,865)	(329,211)	(192,141)	(420,861)	(271,718)	(294,184)	(159,460)	(162,378)	(201,560)	
b) Provincial Government	(168,045)	(278,291)	(309,911)	(258,339)	(290,768)	(303,108)	(390,086)	(399,121)	(359,065)	
Balochistan Government	(42,170)	(18,257)	(41,886)	(39,103)	(40,497)	(40,429)	(41,201)	(47,598)	(49,388)	
Khyber Pakhtunkhwa Government	(27,663)	(76,020)	(55,437)	(58,152)	(54,674)	(58,043)	(71,242)	(56,612)	(58,834)	
Punjab Government	(74,384)	(96,432)	(109,440)	(67,412)	(83,001)	(99,471)	(170,441)	(187,323)	(156,641)	
Sindh Government	(23,829)	(87,581)	(103,148)	(93,673)	(112,595)	(105,165)	(107,201)	(107,587)	(94,202)	
c) AJK Government	3,049	955	1,968	230	(781)	580	4,078	1,216	2,009	
d) Gilgit-Baltistan	(4,769)	(10,730)	(12,389)	(13,763)	(16,152)	(15,717)	(14,711)	(13,714)	(12,562)	
(ii) From Scheduled banks (a+b)	4,474,692	5,752,571	5,116,490	5,433,815	5,350,883	5,457,022	5,655,026	5,639,584	5,694,530	
a) Federal Government	4,905,118	6,270,024	5,590,165	5,891,924	5,971,397	6,065,942	6,286,432	6,284,872	6,349,761	
of which deposits with banks	(553,989)	(716,773)	(701,514)	(679,415)	(765,326)	(774,355)	(783,223)	(865,866)	(837,605)	
b) Provincial Government	(430,426)	(517,453)	(473,675)	(458,109)	(620,514)	(608,920)	(631,406)	(645,288)	(655,231)	
of which deposits with banks	(431,450)	(518,477)	(474,699)	(459,133)	(621,538)	(609,944)	(632,430)	(646,313)	(656,255)	
b. Commodity operations	564,459	636,574	483,634	625,293	522,687	506,217	498,674	531,217	675,937	
c. Others	(9,803)	(11,843)	(10,331)	(10,353)	(9,713)	(9,682)	(9,247)	(9,360)	(9,210)	
2. Credit to Non-Govt. Sector (a+b+c+d)*	4,456,001	5,012,588	4,824,781	4,765,609	5,387,679	5,415,898	5,651,659	5,742,002	5,783,037	
a. Credit to Private Sector	4,003,083	4,449,547	4,339,585	4,263,284	4,741,751	4,753,682	4,888,102	4,966,764	4,957,081	
Conventional Banking Branches	3,437,763	3,729,733	3,621,025	3,552,636	3,867,361	3,867,470	3,975,558	4,037,353	4,020,491	
Islamic Banks	372,041	488,967	482,125	492,484	563,760	586,383	606,583	607,117	618,001	
Islamic Banking Branches of Conventional Banks	193,280	230,847	236,434	218,164	310,630	299,829	305,962	322,295	318,589	
b. Credit to PSEs	458,740	568,057	490,776	507,643	647,897	664,057	765,039	776,753	827,041	
c. PSEs Special a/c-debt Repayment with SBP	(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	18,663	18,925	22,276	22,403	22,762	22,728	23,159	
3. Other Items (net)*	(944,818)	(1,014,878)	(1,156,344)	(1,154,004)	(1,319,557)	(1,307,252)	(1,181,808)	(1,206,065)	(1,347,216)	
Broad Money M2 (A+B)	11,282,144	12,824,853	11,966,026	12,148,416	13,149,333	13,226,899	13,580,915	13,631,698	13,863,983	
C. Memorandum Items										
Accrued Profit on SBP holdings of MRTBs/MTBs	42,192	30,482	37,181	28,728	35,218	43,999	39,898	46,747	38,776	
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	2,047,594	2,317,797	3,178,082	3,252,336	3,455,137	3,526,383	3,494,023	
Net Government Budgetary Borrowing (Cash Basis)	6,329,926	7,117,041	6,837,751	6,930,142	7,602,970	7,759,430	7,811,714	7,842,862	7,961,049	
<i>From SBP</i>	1,886,676	1,411,761	1,753,302	1,530,303	2,311,238	2,349,529	2,203,934	2,260,016	2,326,215	
<i>From Scheduled Banks</i>	4,443,250	5,705,281	5,084,450	5,399,838	5,291,732	5,409,901	5,607,780	5,582,846	5,634,835	

Notes:-

i-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

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

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

iii-* 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 www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-16	30-Jun-15	1 st Jul 16 to 26 th May 17	1 st Jul 15 to 27 th May 16
1. Central Government (a+b)	8,000,332	7,003,751	1,084,037	719,077
a. Scheduled Banks	6,270,024	4,905,118	79,737	986,806
T-Bills and Securities	6,986,797	5,459,107	200,569	1,112,232
Less:				
Government Deposits	716,773	553,989	120,832	125,426
b. State Bank	1,730,308	2,098,634	1,004,300	(267,729)
T-bills and Securities etc.	2,050,839	2,326,343	876,194	(83,158)
Debtor Balances (Exc. Zakat Fund)	-	-		
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	329,211	235,865	(127,651)	184,996
Others	(8,681)	(8,156)	(455)	(425)
2. Provincial Governments (c+d)	(805,518)	(600,192)	(219,331)	(129,789)
c. Scheduled Banks	(517,453)	(430,426)	(137,778)	(27,682)
Government Securities and Others	1,024	1,024	(0)	(0)
Less:				
Government Deposits	518,477	431,450	137,778	27,682
d. State Bank	(288,065)	(169,766)	(81,552)	(102,107)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	955	3,049	1,053	(2,819)
Less:				
Government Deposits (Excluding Zakat Fund)	289,021	172,814	82,606	99,288
Net Budgetary Borrowing from the Banking System	7,194,814	6,403,559	864,706	589,288

2.8 Government Borrowing for Commodity Operations

Rice	1,173	1,127	(16)	46
Wheat	530,260	480,639	51,272	46,775
Sugar	48,326	47,764	4,426	2,482
Fertilizer	53,938	32,375	(14,435)	11,431
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,877	2,553	(1,885)	101
Total	636,574	564,459	39,363	60,834

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	2015	2016			2017				
	Jun	Jun	Apr	May	Jan	Feb	Mar	Apr	May ^P
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	107.8	129.7	136.8	182.2	100.5	188.0	168.4
Notes in Circulation	2,726,518.3	3,424,539.9	3,175,888.1	3,304,215.0	3,638,305.0	3,669,682.6	3,709,959.6	3,731,475.8	3,877,610.4
Total Liabilities / Assets	2,726,620.6	3,424,645.9	3,175,995.8	3,304,344.7	3,638,441.8	3,669,864.8	3,710,060.1	3,731,663.8	3,877,778.8
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,225,485.0	1,178,633.9	1,156,102.1	1,313,810.2	1,263,671.6	1,096,230.0	1,126,368.9
Gold Coins and Bullion	252,029.5	263,564.5	279,442.6	279,442.6	251,514.1	263,785.6	273,091.8	275,354.5	275,354.5
Approved Foreign Exchange	683,904.5	1,185,840.3	945,355.8	898,504.7	903,920.0	1,049,356.5	989,911.7	820,207.5	850,346.4
Indian Notes	707.6	686.6	686.6	686.6	668.0	668.0	668.0	668.0	668.0
Domestic Assets	1,785,101.5	1,969,524.3	1,945,223.5	2,120,423.6	2,477,573.9	2,351,090.2	2,441,273.4	2,630,282.1	2,746,258.1
Rupee Coins	285.4	410.7	460.7	409.6	202.4	125.4	520.8	424.5	339.4
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	1,944,762.8	2,120,014.0	2,477,371.5	2,350,964.7	2,440,752.6	2,629,857.6	2,745,918.7
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	4,877.4	5,030.1	5,287.3	5,287.3	4,765.8	4,964.4	5,115.1	5,151.7	5,151.7
Gold Coin and Bullion	4,081.7	4,268.5	4,525.7	4,525.7	4,071.8	4,270.4	4,421.1	4,457.7	4,457.7
Sterling Securities	555.7	528.7	528.7	528.7	467.4	467.4	467.4	467.4	467.4
Govt. of India Securities	235.2	228.2	228.2	228.2	222.0	222.0	222.0	222.0	222.0
Rupee Coins	4.8	4.7	4.7	4.7	4.6	4.6	4.6	4.6	4.6

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	Apr	May	Jan	Feb	Mar	Apr	May ^P
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
Reserve Fund	164,644.2	164,644.2	164,644.2	164,644.2	166,735.7	166,735.7	166,735.7	166,735.7	166,735.7
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
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
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
Loans Guarantee Fund	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
D e p o s i t s	1,683,910.8	2,139,515.0	2,108,204.8	2,285,524.0	2,208,488.6	2,214,968.3	2,280,899.7	2,239,622.8	2,258,983.7
Federal Govt.	281,387.4	216,499.2	174,182.8	403,054.3	251,916.0	274,629.4	222,116.5	143,089.6	182,399.2
Provincial Govts.	197,948.1	359,375.3	327,163.0	276,837.6	313,801.1	324,642.1	391,476.0	418,066.3	376,580.4
Banks	565,281.2	540,575.6	573,552.9	573,781.6	595,530.0	558,440.3	613,569.5	610,288.5	631,553.2
Others	639,294.1	1,023,064.9	1,033,306.0	1,031,850.4	1,047,241.6	1,057,256.5	1,053,737.7	1,068,178.5	1,068,450.9
Allocation of Special Drawing rights	141,492.2	147,294.1	146,476.6	145,691.6	140,859.5	140,071.6	141,159.1	141,876.8	143,325.0
Bills Payable	628.3	536.3	602.5	655.2	1,243.4	519.2	463.8	542.7	866.8
Re-valuation Account	310,862.6	320,064.4	335,942.5	335,942.5	369,258.2	381,529.7	390,835.9	392,746.6	392,746.6
Other Liabilities	981,564.4	656,529.6	611,765.3	629,203.1	567,321.9	569,420.6	559,091.7	616,005.2	778,583.3
Total Liabilities/Assets	3,294,502.5	3,439,983.6	3,379,035.9	3,573,060.7	3,465,307.3	3,484,645.2	3,550,585.9	3,568,929.8	3,752,641.1
A S S E T S									
Notes and Coins ¹	102.3	106.0	107.8	129.7	136.8	182.2	100.5	188.0	168.4
Bills Purchased and Discounted Internal	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	791,735.7	932,698.9	1,055,218.3	835,201.5	882,540.8	981,661.9	1,045,845.0
SDR held with IMF	65,369.8	16,953.8	62,801.8	60,982.4	17,338.4	14,822.4	14,937.5	15,013.4	12,530.1
Govt. Debtor Balances	3,779.1	994.3	1,968.4	230.0	-	580.0	2,923.3	1,215.5	2,008.7
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	339,367.8	325,816.7	378,930.6	377,602.7	378,238.9	386,007.3	384,782.3
Agricultural Sector	52,041.1	51,769.3	51,748.0	51,748.1	51,470.0	51,484.0	51,452.6	51,429.3	51,458.0
Industrial Sector	40,298.4	42,215.3	39,800.6	40,755.7	62,228.3	66,471.5	70,239.6	73,600.0	76,952.6
Export Sector	195,115.6	201,263.3	218,642.1	204,098.8	248,980.6	243,395.5	240,295.0	244,674.7	240,068.3
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	29,177.2	29,214.1	16,251.6	16,251.7	16,251.7	16,303.3	16,303.3
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	14,689.2	14,950.8	18,301.5	18,428.5	18,798.9	18,753.8	19,184.3
Agriculture Sector	109.8	151.4	152.4	151.1	444.0	443.2	444.1	439.0	423.3
Industrial Sector	3,083.6	3,688.4	3,294.5	3,557.4	6,615.2	6,743.0	7,112.5	7,072.4	7,518.7
Housing Sector	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	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	354,057.0	340,767.5	397,232.1	396,031.2	397,037.8	404,761.0	403,966.6
I n v e s t m e n t s	958,317.0	242,272.8	436,351.6	209,911.8	563,633.3	770,221.1	674,642.0	365,325.7	304,674.0
Scheduled Banks	80,920.2	82,648.0	82,648.0	82,648.0	119,812.4	119,812.4	119,812.4	119,460.5	119,460.5
Non-Bank Financial Companies	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3
Govt. Securities	872,722.3	155,007.0	349,050.8	122,645.3	439,187.3	645,772.8	550,201.8	241,232.4	180,578.5
Others	700.2	643.5	678.5	644.1	659.2	661.6	653.5	658.6	660.7
Other Assets	1,214,196.7	2,161,409.1	1,731,976.6	2,028,303.5	1,431,711.5	1,467,569.8	1,578,367.1	1,800,727.1	1,983,411.4

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	Apr	May	Jan	Feb	Mar	Apr	May ^P
ASSETS									
Cash & Balances with Treasury Banks	784,202	781,400	801,362	796,436	831,723	802,184	860,219	938,034	961,079
Balances with other Banks	132,575	126,065	144,043	140,779	150,299	144,138	145,677	146,964	152,322
Lending to Financial Institutions	403,958	262,861	268,823	227,797	405,892	434,169	359,520	458,356	406,004
Investments	5,812,496	7,542,990	6,822,193	7,128,572	7,373,846	7,467,211	7,549,964	7,794,310	7,876,238
Advances – Net of Provision	4,120,356	4,653,056	4,501,474	4,584,153	5,005,983	5,012,090	5,116,313	5,316,973	5,521,273
Gross Advances	4,576,806	5,113,688	4,960,893	5,043,488	5,467,780	5,476,852	5,579,036	5,776,687	5,979,332
Less: Provision for Non- Performing Advances	456,450	460,632	459,419	459,334	461,797	464,762	462,723	459,714	458,059
Operating Fixed Assets	298,267	317,857	314,003	317,030	330,132	339,494	340,092	340,732	341,355
Deferred Tax Assets	58,564	54,749	57,533	54,927	56,964	50,940	48,719	47,152	47,433
Other Assets	792,164	626,331	613,546	636,584	546,760	575,736	614,141	610,547	649,261
TOTAL ASSETS	12,402,583	14,365,309	13,522,977	13,886,278	14,701,599	14,825,962	15,034,645	15,653,068	15,954,965
LIABILITIES									
Bills Payable	192,405	223,062	167,449	199,540	184,359	185,920	189,158	201,487	231,715
Borrowings	1,262,884	2,245,107	1,740,211	2,076,238	1,898,315	1,969,858	2,060,899	2,274,211	2,409,577
Deposits and other Accounts	9,141,126	10,060,188	9,767,624	9,744,399	10,703,995	10,730,194	10,873,705	11,214,048	11,320,567
Sub-ordinated Loans	33,634	47,696	48,445	48,445	51,012	51,010	51,009	47,660	47,660
Liabilities Against Assets Subject to Finance Lease	27	48	49	49	41	41	36	35	35
Deferred Tax Liabilities	38,510	44,774	40,160	41,480	37,601	39,353	38,649	35,709	34,521
Other Liabilities	465,429	411,820	485,357	471,457	402,679	423,499	413,355	453,066	476,393
TOTAL LIABILITIES	11,134,013	13,032,696	12,249,295	12,581,607	13,278,002	13,399,875	13,626,811	14,226,216	14,520,468
NET ASSETS	1,268,570	1,332,613	1,273,682	1,304,671	1,423,597	1,426,089	1,407,835	1,426,853	1,434,497
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	485,985	538,631	538,073	538,632	540,635	540,642	542,068	649,914	649,916
Reserves	282,032	227,497	215,258	216,302	233,208	236,206	237,230	197,136	199,215
Un-appropriated / Un-remitted Profit	275,770	337,664	321,011	330,629	405,764	415,875	414,037	370,184	382,975
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	199,340	219,109	243,991	233,366	214,500	209,618	202,391
TOTAL	1,268,570	1,332,613	1,273,682	1,304,671	1,423,597	1,426,089	1,407,835	1,426,853	1,434,497

2.12 Scheduled Banks' Liquidity Position (All Banks)

	2015	2016				2017			
	Jun	Jun	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
Demand Liabilities	7,632,719	8,458,134	8,165,630	8,232,145	9,823,092	9,253,472	9,278,998	9,439,229	9,593,470
Time Liabilities	1,136,526	1,220,212	1,203,825	1,201,147	1,234,312	1,259,366	1,270,864	1,269,654	1,279,444
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	9,369,455	9,433,292	11,057,404	10,512,838	10,549,862	10,708,883	10,872,914
LIQUID ASSETS MAINTAINED IN PAKISTAN	3,447,846	4,216,854	3,797,346	4,086,077	5,177,026	4,957,797	5,015,695	4,894,729	5,186,169
Cash	167,081	194,414	187,768	189,616	223,508	200,641	206,397	218,739	255,718
Balance with SBP	357,482	425,286	413,764	398,772	549,506	446,739	407,366	455,135	489,958
Balance with agents of SBP	22,621	34,132	36,549	35,663	168,870	42,439	45,144	42,841	42,144
Un-encumbered approved Securities	2,878,616	3,544,525	3,140,917	3,443,529	4,216,718	4,249,748	4,338,560	4,159,785	4,380,077
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	21,816	18,267	18,118	18,268	18,194	17,999	17,999	17,998	18,041
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	1,959,726	1,975,690	2,290,053	2,156,481	2,162,743	2,199,715	2,234,250
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,186,926	1,837,619	2,110,388	2,886,973	2,801,316	2,852,953	2,695,013	2,951,919

* Month End

Source: Off-Site Supervision & Enforcement Department SBP

1. Excluding Indian Banks

2. Valued at a price not exceeding current market price

Note : Figures of Demand and Time Liabilities of Scheduled Banks shown in this table may not tally with the corresponding provisional figures appearing in the table 2.7

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Mar-16				Mar-17 ^P			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	3,403	130,262	13,373	147,039	9,928	132,295	25,168	167,391
a. Currency	2	371	1,569	1,942	2	272	2,224	2,498
b. Transferable Deposits	2,868	107,590	9,424	119,882	8,103	108,313	20,092	136,508
c. Restricted Deposits	-	2,257	920	3,177	-	1,564	2,401	3,965
d. Other Deposits	533	20,044	1,460	22,037	1,823	22,145	451	24,420
2. Investment in securities other than shares	103,185	151,114	10,039	264,338	113,792	58,285	26,396	198,473
a. Short-term	31,560	62,248	7,408	101,215	61,951	29,546	24,938	116,435
b. Long-term	71,625	88,866	2,632	163,123	51,841	28,739	1,458	82,038
3. Loans extended (Advances)	71,051	63,680	68,562	203,294	83,928	66,845	103,289	254,061
a. Short-term	9,064	16,175	58,841	84,080	13,447	17,949	78,475	109,871
b. Long-term	61,987	47,505	9,722	119,214	70,481	48,895	24,814	144,190
4. Investment in shares	30,951	256,026	-	286,977	32,266	374,685	-	406,951
a. Quoted	26,707	237,347	-	264,054	26,020	356,545	-	382,565
b. Non-quoted	4,244	18,679	-	22,923	6,246	18,140	-	24,386
5. Insurance Technical Reserve	-	-	28	28	-	-	19	19
a. Life	-	-	14	14	-	-	14	14
b. Non-life	-	-	14	14	-	-	5	5
6. Financial Derivatives	-	30	-	30	-	8	-	8
7. Other accounts receivable	11,086	33,938	7,675	52,699	12,100	42,460	12,054	66,614
8. Non-financial assets	4,685	16,719	6,423	27,828	4,751	19,028	8,655	32,435
a. Produced assets	4,538	14,672	6,092	25,302	4,604	13,981	8,300	26,885
i. Fixed assets	4,402	13,839	5,075	23,316	4,454	12,997	6,904	24,355
ii. Inventories	-	260	-	260	-	405	-	405
iii. Valuables	-	..	-	..	-	-	-	-
iv. Other produced assets	135	574	1,018	1,727	150	578	1,396	2,125
b. Non-produced assets	148	2,047	331	2,526	148	5,047	355	5,550
i. Land	148	665	265	1,078	148	966	266	1,380
ii. Other-non-produced assets	-	1,382	67	1,448	-	4,081	89	4,170
Total Assets/ Liabilities	224,362	651,769	106,101	982,232	256,765	693,605	175,581	1,125,951
1. Deposits	10,856	35,531	66,779	113,166	8,421	29,879	121,258	159,558
a. Restricted deposits	251	17,140	26	17,417	274	15,942	148	16,364
b. Other deposits	10,605	18,391	66,753	95,749	8,147	13,936	121,110	143,194
2. Securities other than shares (bonds/debentures etc)	2,004	3,031	-	5,035	1,001	2,311	-	3,313
a. Short-term	-	442	-	442	-	404	-	404
b. long-term	2,004	2,589	-	4,593	1,001	1,908	-	2,909
3. Loans (Borrowings)	97,101	23,652	10,752	131,506	129,298	26,318	15,306	170,922
a. Short-term	74,937	5,934	658	81,530	95,316	8,893	1,227	105,436
b. Long-term	22,164	17,718	10,094	49,976	33,982	17,425	14,079	65,486
4. Financial Derivatives	-	540	-	540	-	..	-	..
5. Other accounts payable	34,448	63,599	9,648	107,695	36,012	74,283	13,767	124,061
6. Shares and other equity	79,952	525,417	18,922	624,291	82,032	560,814	25,250	668,096
a. Quoted	-	285,919	2,200	288,119	-	297,678	2,200	299,878
b. Non-quoted	49,009	93,628	12,825	155,463	49,009	157,651	15,899	222,559
c. Retained earnings	16,000	24,823	2,529	43,352	20,775	22,618	3,286	46,680
d. Current year result	2,086	16,986	779	19,851	1,257	34,762	2,168	38,186
e. General & special reserves	10,857	91,359	563	102,780	12,590	33,478	1,689	47,757
f. Valuation adjustments	2,000	12,701	26	14,727	(1,598)	14,627	7	13,036

* 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	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17 ^P
1 Non-financial Corporations	21,430	47,841	64,752	79,902	82,882	73,336
i Public	14,445	28,844	35,979	40,598	49,515	43,052
ii Private	6,984	18,997	28,773	39,304	33,367	30,284
2 Financial Corporations	6,161	8,631	9,579	8,841	7,577	11,940
i Deposit money institutions	1,649	2,844	5,051	3,682	3,231	5,516
ii Other deposit accepting institutions	2,544	1,558	2,063	1,578	45	2,676
iii Financial intermediaries	71	73	334	763	77	331
iv Financial auxiliaries	910	940	854	1,770	3,726	766
v Insurance and pension funds	987	3,216	1,277	1,049	498	2,651
3 Central Government	824	824	824	827	824	827
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	432	439	445	89	192
6 Household	12,580	54,672	60,617	59,239	71,717	70,458
7 Non-profit Institutions (NPIs) Serving Households	-	766	1,190	2,420	2,627	2,805
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	1	..	..	..	..	..
Total	40,997	113,166	137,402	151,676	165,717	159,558

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

(Million Rupees)

SECTOR	Mar-16			Mar-17 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	86,161	3,588	89,749	95,020	4,350	99,370
i Public	2,490	873	3,363	3,297	824	4,121
ii Private	83,671	2,715	86,386	91,723	3,526	95,250
2 Financial Corporations	6,128	1,514	7,643	8,279	1,032	9,311
i Deposit money institutions	4,897	7	4,904	5,855	119	5,974
ii Other deposit accepting institutions	664	62	725	1,868	17	1,885
iii Financial intermediaries	221	1,296	1,518	163	896	1,059
iv Financial auxiliaries	346	87	433	393	-	393
v Insurance and pension funds	..	63	63	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	14,161	12,744	26,904	28,820	11,558	40,378
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	71,039	7,941	78,981	95,147	9,839	104,985
Total	177,506	25,788	203,294	227,282	26,779	254,061

* 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	Mar-16			Mar-17 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	108,204	156,135	264,338	135,412	63,061	198,473
1 Non-financial Corporations	7,373	9,412	16,785	6,640	10,672	17,312
i Public	247	2,009	2,255	162	4,826	4,987
ii Private	7,126	7,403	14,530	6,479	5,846	12,325
2 Financial Corporations	8,838	23,734	32,571	13,325	19,106	32,431
i Deposit money institutions	6,443	3,052	9,496	6,869	9,012	15,880
ii Other deposit accepting institutions	2,172	4,092	6,264	2,509	2,412	4,921
iii Financial intermediaries	222	16,589	16,812	3,946	7,683	11,630
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	91,993	121,473	213,466	115,447	33,283	148,730
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	1,516	1,516	-	-	-
B. Shares	34,542	252,435	286,977	35,769	371,182	406,951
1 Non-financial Corporations	10,024	234,206	244,231	12,689	357,052	369,741
i Public	1,539	174,806	176,345	1,790	283,849	285,640
ii Private	8,485	59,400	67,885	10,899	73,203	84,101
2 Financial Corporations	22,174	18,149	40,323	20,852	14,046	34,898
i Deposit money institutions	10,176	4,193	14,370	11,532	2,113	13,644
ii Other deposit accepting institutions	1,095	1,623	2,718	3,032	2,464	5,497
iii Financial intermediaries	10,062	11,400	21,462	4,349	8,709	13,057
iv Financial auxiliaries	120	2	122	1,492	2	1,494
v Insurance and pension funds	721	931	1,652	447	759	1,206
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,343	79	2,423	2,228	84	2,312
Total (A+B)	142,745	408,570	551,315	171,181	434,243	605,424

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.