

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016				2017			
	Jun	Jun	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^p
Net Foreign Assets	971,259	1,322,526	1,134,675	1,117,383	1,320,791	1,238,532	1,221,430	1,150,625	1,110,498
Claims on nonresidents	1,910,973	2,632,353	2,404,475	2,393,162	2,599,677	2,527,183	2,503,947	2,437,497	2,404,087
a) Monetary Gold, Coin and Bullion	247,151	287,170	268,716	279,443	251,514	263,786	273,092	270,760	275,354
b) Holdings of SDRs	72,235	67,662	69,830	70,210	66,310	67,045	64,481	64,859	65,245
c) Foreign currency	1,274	5,146	5,038	5,315	11,291	10,349	12,520	11,368	12,246
d) Deposits	1,142,128	1,610,699	1,339,061	1,323,842	1,446,128	1,356,457	1,318,921	1,232,377	1,170,857
e) Securities other than shares (Foreign)	294,753	355,822	416,291	406,626	532,825	534,506	540,832	563,433	581,979
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	-	-	-	-	-	-	769
h) Other	153,432	303,647	305,540	307,725	291,609	295,040	294,100	294,700	297,636
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>299,738</i>	<i>301,750</i>	<i>286,175</i>	<i>289,407</i>	<i>288,316</i>	<i>288,954</i>	<i>291,815</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,269,800	1,275,779	1,278,886	1,288,651	1,282,516	1,286,872	1,293,589
a) Deposits	72,316	74,964	74,683	74,804	75,052	75,228	74,767	75,070	74,330
b) Securities other than shares	560,890	931,789	885,065	890,078	906,671	915,368	911,918	915,533	922,987
c) Loans	..	-	..	-	-	..	-	-	-
d) Financial derivatives	165,263	158,508	164,308	164,360	158,189	157,540	155,614	155,230	154,395
e) Other	141,246	144,567	145,744	146,537	138,975	140,515	140,217	141,038	141,877
Claims on Other Depository Corporations	1,075,155	1,953,605	1,738,138	1,599,940	1,329,456	1,442,160	1,447,338	1,642,259	1,741,276
Net claims on General Government	1,911,736	1,423,182	1,377,281	1,772,085	2,338,305	2,373,026	2,379,079	2,226,404	2,288,397
Net claims on Central Government	2,085,691	1,715,195	1,732,649	2,097,280	2,651,909	2,727,160	2,764,036	2,632,468	2,705,248
Claims on Central Government	2,327,124	2,052,301	2,099,841	2,294,880	2,892,310	2,967,409	2,998,358	2,795,823	2,885,854
a) Securities other than Shares	2,324,384	2,049,561	2,097,101	2,292,140	2,889,570	2,893,169	2,995,618	2,793,083	2,869,009
b) Other claims	2,740	2,740	2,740	2,740	2,740	74,240	2,740	2,740	16,845
less: Liabilities to Central Government	241,432	337,105	367,192	197,600	240,401	240,250	234,323	163,355	180,606
a) Deposits	241,432	337,105	367,192	197,600	240,401	240,250	234,323	163,355	180,606
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(355,368)	(325,195)	(313,604)	(354,134)	(384,956)	(406,064)	(416,851)
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	355,368	325,195	313,604	354,134	384,956	406,064	416,851
a) Deposits	173,956	292,014	355,368	325,195	313,604	354,134	384,956	406,064	416,851
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	32,587	32,570	32,669	32,293	32,193	32,086	31,913
a) Other financial corporations	11,831	12,106	11,887	11,862	12,446	12,191	12,219	12,232	12,200
b) Public non-financial corporations	11	11	13	13	12	11	12	12	12
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	20,686	20,695	20,211	20,090	19,963	19,842	19,701
Monetary base (1+2+3+4)	3,121,565	3,948,832	3,554,836	3,750,900	4,212,586	4,260,951	4,244,761	4,262,749	4,343,944
1) Currency in Circulation	2,707,258	3,554,922	3,168,425	3,175,888	3,577,617	3,636,591	3,661,648	3,672,538	3,731,476
2) Liabilities to Other Depository Corporations	411,394	388,651	380,891	571,202	631,545	621,344	580,111	587,228	609,562
Reserve deposits	411,394	388,651	380,891	571,202	631,545	621,344	580,111	587,228	609,562
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016				2017			
	Jun	Jun	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
3) Deposits included in broad money	2,914	5,259	5,520	3,809	3,424	3,017	3,002	2,983	2,906
Transferable deposits	411	1,601	147	197	1,971	1,483	1,517	1,517	1,516
a) Other financial corporations	116	11	3	2	..	..	..	..	..
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	33	83	1,859	1,371	1,405	1,405	1,404
Other deposits	2,502	3,658	5,372	3,612	1,453	1,535	1,486	1,467	1,389
a) Other financial corporations	1,790	3,203	2,453	2,465	1,039	1,127	977	945	862
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	2,919	1,147	414	407	509	521	527
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	41,318	45,565	46,055	46,070	46,107	46,043	50,723
<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
<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	722,708	754,032	739,407	775,075	803,113	805,468	846,615
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	174,177	194,774	129,444	152,840	171,572	176,580	213,164
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	372,458	383,185	431,828	444,099	453,405	450,751	455,316
Other items (net)	296,727	117,045	(36,180)	(28,519)	23,173	2,801	(19,874)	(75,608)	(89,765)
Other liabilities	342,370	196,916	171,091	172,037	202,944	173,614	149,006	155,682	134,109
Less: Other Assets	45,643	79,871	207,271	200,557	179,771	170,813	168,879	231,290	223,874

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	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
Net Foreign Assets	203,642	138,605	179,914	231,846	54,998	15,797	(19,104)	(20,343)	(70,676)
Claims on nonresidents	463,030	463,559	429,379	458,619	429,273	416,599	414,056	402,365	398,248
a) Foreign currency	25,233	27,637	28,413	28,431	28,845	29,199	29,665	30,259	30,870
b) Deposits	133,824	119,909	101,066	102,338	108,544	89,786	88,620	78,823	72,932
c) Securities other than shares	126,223	135,019	119,421	122,397	123,577	122,446	120,463	117,842	117,470
d) Loans	16,489	10,437	8,314	34,255	1,635	2,789	4,087	2,337	3,563
e) Financial derivatives	595	536	954	903	573	692	383	493	1,112
f) Shares & other equity	159,297	168,398	169,863	168,966	163,865	169,613	168,801	170,788	170,524
g) Other	1,367	1,623	1,348	1,329	2,234	2,074	2,036	1,822	1,777
less: Liabilities to nonresidents	259,388	324,953	249,465	226,773	374,275	400,801	433,159	422,709	468,924
a) Deposits	98,796	116,747	116,043	113,712	115,347	112,742	121,604	125,947	124,544
b) Securities other than shares	2	2	2	2	1	1	1	1	1
c) Loans	154,618	197,478	124,502	102,604	249,313	278,397	298,847	283,599	331,439
d) Financial derivatives	385	1,213	218	168	492	386	538	615	444
e) Other	5,587	9,514	8,700	10,287	9,123	9,276	12,169	12,547	12,496
Claims on Central bank	754,888	650,069	578,353	740,641	861,967	847,318	789,614	782,421	822,247
a) Currency	160,264	231,744	163,915	148,785	186,381	187,443	193,995	198,759	223,875
b) Reserve deposits	408,060	379,519	379,908	551,577	636,619	620,349	571,504	582,228	596,654
c) Other claims	186,564	38,806	34,530	40,280	38,966	39,527	24,115	1,435	1,718
Net Claims on General Government	5,391,173	6,733,768	6,314,797	5,880,248	6,105,899	6,134,039	6,232,508	6,395,033	6,424,970
Net claims on Central Government	5,461,438	6,861,665	6,522,281	6,076,514	6,359,124	6,436,369	6,543,820	6,728,868	6,737,454
Claims on Central Government	6,026,222	7,585,682	7,168,383	6,785,006	7,119,165	7,208,894	7,326,289	7,520,412	7,613,007
a) Securities other than Shares	5,794,277	7,326,110	6,943,541	6,571,631	6,892,141	6,983,718	7,112,809	7,315,233	7,424,620
b) Other claims	231,946	259,572	224,842	213,375	227,024	225,176	213,480	205,180	188,387
less: Liabilities to Central Government	564,785	724,017	646,102	708,492	760,041	772,525	782,469	791,544	875,553
a) Deposits	564,785	724,017	646,102	708,492	760,041	772,525	782,469	791,544	875,553
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(207,484)	(196,267)	(253,225)	(302,329)	(311,312)	(333,835)	(312,485)
Claims on Provincial Governments	363,502	400,711	271,978	288,059	353,774	331,391	315,010	314,324	351,340
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	271,978	288,059	353,774	331,391	315,010	314,324	351,340
less: Liabilities to Provincial Governments	433,767	528,608	479,462	484,325	607,000	633,721	626,322	648,159	663,824
a) Deposits	431,767	526,608	477,430	482,282	602,495	629,191	621,769	643,580	659,220
b) Other liabilities	2,000	2,000	2,032	2,043	4,504	4,530	4,554	4,579	4,604
Claims on other sectors	4,733,314	5,250,999	5,024,854	5,057,511	5,730,170	5,691,938	5,730,677	5,932,887	6,001,362
a) Other financial corporations	105,001	108,110	102,716	96,889	116,378	113,438	119,456	126,598	105,999
b) Public non-financial corporations	633,399	765,410	677,621	693,565	842,381	854,523	850,142	953,087	981,417
c) Other non-financial corporations	3,197,258	3,472,281	3,365,624	3,384,111	3,771,083	3,734,030	3,764,094	3,839,231	3,900,549
d) Other resident sectors	797,657	905,198	878,893	882,946	1,000,328	989,947	996,985	1,013,971	1,013,397

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016				2017			
	Jun	Jun	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^p
Liabilities to central bank	936,032	1,844,563	1,655,314	1,516,072	1,211,499	1,323,987	1,321,945	1,524,573	1,569,030
Deposits included in broad money(1+2)	8,482,213	9,302,445	8,736,694	8,725,193	9,889,083	9,624,523	9,657,492	9,854,027	9,964,083
1) Transferable deposits	6,336,567	6,985,524	6,560,574	6,593,999	7,451,233	7,335,095	7,381,097	7,501,906	7,603,221
a) Other financial corporations	104,614	163,554	148,314	118,693	184,278	195,196	182,383	192,370	256,285
b) Public non-financial corporations	231,463	235,194	243,569	238,991	304,069	302,934	326,509	316,580	356,360
c) Other non-financial corporations	2,323,254	2,111,205	2,287,794	2,362,583	2,240,979	2,181,344	2,164,287	2,180,395	2,154,113
d) Other resident sectors	3,677,235	4,475,571	3,880,898	3,873,733	4,721,907	4,655,621	4,707,918	4,812,560	4,836,463
2) Other deposits	2,145,647	2,316,921	2,176,120	2,131,194	2,437,850	2,289,428	2,276,395	2,352,122	2,360,862
a) Other financial corporations	46,733	66,144	59,431	58,226	83,098	74,817	71,114	77,413	75,795
b) Public non-financial corporations	260,565	349,933	328,445	343,240	378,733	359,833	354,844	343,700	351,874
c) Other non-financial corporations	707,689	747,141	702,370	627,110	821,738	753,950	743,925	751,526	742,260
d) Other resident sectors	1,130,660	1,153,702	1,085,874	1,102,618	1,154,281	1,100,828	1,106,512	1,179,483	1,190,933
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	15,275	15,140	13,656	13,207	13,609	13,934	15,747
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>8,686</i>	<i>8,527</i>	<i>9,249</i>	<i>8,657</i>	<i>9,052</i>	<i>9,529</i>	<i>11,255</i>
Loans	13,482	17,397	13,317	14,434	14,740	14,185	15,538	15,243	13,141
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>2,870</i>	<i>3,987</i>	<i>4,907</i>	<i>4,352</i>	<i>5,705</i>	<i>5,410</i>	<i>3,308</i>
Financial derivatives	924	1,515	565	498	2,177	1,884	1,507	1,177	822
<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	54	55	109	108	111	114	118
<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	1,539,268	1,531,198	1,613,871	1,662,813	1,664,302	1,612,408	1,663,855
a) Funds contributed by owners	577,675	628,439	625,799	625,802	632,381	629,215	632,275	646,005	742,406
b) Retained earnings	272,179	321,786	297,290	301,102	383,806	397,112	402,019	360,002	350,377
c) General and special reserves	376,929	334,891	332,833	328,940	327,271	345,564	346,379	335,385	292,400
d) Valuation adjustment	277,078	291,428	283,346	275,354	270,414	290,922	283,630	271,015	278,672
Other items (net)	129,792	19,503	137,529	107,755	8,106	48,591	59,403	68,740	(48,668)
Other liabilities	1,260,280	1,242,915	1,356,597	1,326,923	1,283,765	1,275,755	1,251,093	1,276,530	1,295,518
less: Other assets	1,069,083	1,196,670	1,166,376	1,175,421	1,249,279	1,242,375	1,225,555	1,235,341	1,253,635
plus: Consolidation adjustment	(61,406)	(26,741)	(52,692)	(43,747)	(26,380)	15,211	33,865	27,551	(90,551)

Note:

- 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
- General Government includes Central and Provincial Government
- Provincial Governments includes Provincial and Local Governments
- 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
- Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
- 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	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
Net Foreign Assets	1,174,901	1,461,131	1,314,589	1,349,229	1,375,788	1,254,329	1,202,327	1,130,281	1,039,821
Claims on nonresidents	2,374,003	3,095,912	2,833,854	2,851,781	3,028,949	2,943,782	2,918,002	2,839,862	2,802,334
less: Liabilities to nonresidents	1,199,103	1,634,781	1,519,265	1,502,552	1,653,161	1,689,453	1,715,676	1,709,581	1,762,513
Domestic claims (a+b)	12,067,098	13,440,764	12,749,519	12,742,414	14,207,043	14,231,295	14,374,457	14,586,410	14,746,642
a-Net Claims on general government (1+2)	7,302,908	8,156,950	7,692,078	7,652,332	8,444,204	8,507,065	8,611,587	8,621,437	8,713,367
1- Net claims on central government	7,547,129	8,576,861	8,254,930	8,173,794	9,011,034	9,163,528	9,307,856	9,361,336	9,442,702
Claims on central government	8,353,346	9,637,983	9,268,224	9,079,885	10,011,475	10,176,303	10,324,647	10,316,236	10,498,861
less: Liabilities to central government	806,217	1,061,122	1,013,294	906,092	1,000,441	1,012,774	1,016,792	954,900	1,056,159
2-Net claims on provincial governments	(244,221)	(419,911)	(562,852)	(521,461)	(566,830)	(656,463)	(696,268)	(739,899)	(729,335)
Claims on provincial governments	363,502	400,711	271,978	288,059	353,774	331,391	315,010	314,324	351,340
less: Liabilities to provincial governments	607,723	820,621	834,830	809,520	920,604	987,854	1,011,279	1,054,223	1,080,675
b-Claims on other sectors	4,764,190	5,283,814	5,057,441	5,090,081	5,762,839	5,724,230	5,762,870	5,964,973	6,033,275
Other financial corporations	116,831	120,216	114,604	108,751	128,824	125,628	131,675	138,831	118,199
Public non financial corporations	633,411	765,421	677,634	693,578	842,393	854,534	850,154	953,098	981,429
Other non financial corporations	3,197,258	3,472,281	3,365,624	3,384,111	3,771,083	3,734,030	3,764,094	3,839,231	3,900,549
Other resident sectors	816,690	925,896	899,579	903,641	1,020,539	1,010,037	1,016,947	1,033,813	1,033,098
Broad money liabilities (a+b+c+d)	11,032,131	12,630,891	11,746,734	11,756,116	13,283,753	13,076,698	13,128,157	13,330,800	13,474,600
a. Currency outside depository corporations	2,546,994	3,323,178	3,004,510	3,027,103	3,391,236	3,449,148	3,467,652	3,473,780	3,507,601
b. Transferable deposits	6,336,978	6,987,125	6,560,722	6,594,197	7,453,204	7,336,578	7,382,614	7,503,422	7,604,738
Other financial corporations	104,731	163,565	148,317	118,695	184,278	195,196	182,383	192,370	256,285
Public non financial corporations	231,463	235,194	243,569	238,991	304,069	302,934	326,509	316,580	356,360
Other non financial corporations	2,323,366	2,111,317	2,287,906	2,362,695	2,241,091	2,181,456	2,164,399	2,180,507	2,154,225
Other resident sectors	3,677,418	4,477,049	3,880,931	3,873,816	4,723,766	4,656,992	4,709,323	4,813,965	4,837,868
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,148,149	2,320,579	2,181,493	2,134,806	2,439,303	2,290,963	2,277,881	2,353,589	2,362,251
Other financial corporations	48,524	69,347	61,885	60,691	84,137	75,945	72,091	78,358	76,657
Public non financial corporations	260,565	349,933	328,445	343,240	378,733	359,833	354,844	343,700	351,874
Other non financial corporations	707,689	747,141	702,370	627,110	821,738	753,950	743,925	751,526	742,260
Other resident sectors	1,131,372	1,154,157	1,088,793	1,103,765	1,154,695	1,101,235	1,107,020	1,180,005	1,191,461
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	41,318	45,565	46,055	46,070	46,107	46,043	50,723
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,741	11,528	15,275	15,140	13,656	13,207	13,609	13,934	15,747
<i>of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>8,686</i>	<i>8,527</i>	<i>9,249</i>	<i>8,657</i>	<i>9,052</i>	<i>9,529</i>	<i>11,255</i>
Loans	13,482	17,397	13,317	14,434	14,740	14,185	15,538	15,243	13,141
<i>of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>2,870</i>	<i>3,987</i>	<i>4,907</i>	<i>4,352</i>	<i>5,705</i>	<i>5,410</i>	<i>3,308</i>
Financial Derivatives	924	1,515	565	498	2,177	2,997	1,507	1,177	822
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	54	55	109	108	111	114	118
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,033,245	2,196,519	2,261,976	2,285,230	2,353,279	2,437,888	2,467,416	2,417,876	2,510,471
Other items (net)	104,165	(2,167)	(15,023)	(25,286)	(130,719)	(105,312)	(95,440)	(108,268)	(278,922)
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,527,688	1,498,960	1,486,708	1,449,368	1,400,099	1,432,212	1,429,627
less: Other assets	1,114,726	1,276,541	1,373,647	1,375,977	1,429,050	1,413,188	1,394,435	1,466,631	1,477,509
plus: Consolidation adjustment	(383,760)	(165,457)	(169,064)	(148,269)	(188,378)	(141,493)	(101,103)	(73,849)	(231,040)

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, Advancements (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	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
A. Currency in Circulation	2,554,749	3,333,784	3,012,821	3,026,690	3,402,279	3,474,997	3,501,067	3,484,918	3,507,568
B. Cash in Tills	160,299	229,331	163,791	157,318	183,844	171,887	177,172	196,256	232,619
C. Other Deposits	13,747	18,756	15,766	20,138	19,124	18,635	18,769	18,818	22,648
D. Bank Deposits	413,234	391,760	383,274	573,553	632,435	595,530	558,440	587,977	610,289
Reserve Money (A+B+C+D)	3,142,030	3,973,631	3,575,652	3,777,700	4,237,683	4,261,048	4,255,447	4,287,969	4,373,124
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	722,415	1,033,016	863,838	835,659	1,067,573	997,537	918,173	877,860	833,071
B. Net Domestic Assets (1+2+3)	2,419,615	2,940,615	2,711,814	2,942,041	3,170,110	3,263,511	3,337,275	3,410,108	3,540,053
1. Net Govt Sector Borrowing (i+ii)	1,919,064	1,430,400	1,384,120	1,780,151	2,345,875	2,336,743	2,383,846	2,234,585	2,297,402
i. Borrowings for Budgetary Support ¹	1,928,868	1,442,243	1,394,284	1,790,483	2,357,448	2,346,456	2,393,528	2,243,832	2,306,762
a) Federal Government	2,098,634	1,730,308	1,744,788	2,110,814	2,662,882	2,654,158	2,711,773	2,644,550	2,718,381
of which deposits with SBP	(235,865)	(329,211)	(361,903)	(192,141)	(237,016)	(271,718)	(294,184)	(159,460)	(162,378)
b) Provincial Government	(168,045)	(278,291)	(339,497)	(309,911)	(288,831)	(290,768)	(303,108)	(390,086)	(399,121)
Balochistan	(42,170)	(18,257)	(42,671)	(41,886)	(44,108)	(40,497)	(40,429)	(41,201)	(47,598)
Khyber Pakhtunkhwa	(27,663)	(76,020)	(64,628)	(55,437)	(60,321)	(54,674)	(58,043)	(71,242)	(56,612)
Punjab	(74,384)	(96,432)	(124,116)	(109,440)	(73,012)	(83,001)	(99,471)	(170,441)	(187,323)
Sindh	(23,829)	(87,581)	(108,082)	(103,148)	(111,390)	(112,595)	(105,165)	(107,201)	(107,587)
c) AJK Government	3,049	955	2,316	1,968	(1,114)	(781)	580	4,078	1,216
d) Gilgit-Baltistan	(4,769)	(10,730)	(13,323)	(12,389)	(15,489)	(16,152)	(15,717)	(14,711)	(13,714)
ii. Others	(9,803)	(11,843)	(10,164)	(10,331)	(11,572)	(9,713)	(9,682)	(9,247)	(9,360)
2. Credit to Non-Govt. Sector (i+ii+iii)	394,911	402,348	417,427	416,472	485,602	496,812	495,611	499,716	503,989
i. Claims on Sch. Banks (a+b+c+d+e)	400,734	407,364	422,804	422,053	487,644	498,780	497,452	501,198	505,505
a. Agriculture Sector	52,026	51,758	51,787	51,748	51,560	51,470	51,484	51,463	51,429
b. Industrial Sector	39,405	42,321	40,086	39,801	57,640	62,228	66,472	70,950	73,600
c. Export Sector	193,124	204,617	219,107	218,642	242,342	248,981	243,396	242,984	244,675
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	111,824	111,862	136,101	136,101	136,101	135,801	135,801
ii. Claims on NBFIs	18,252	19,228	18,867	18,663	22,202	22,276	22,403	22,762	22,728
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	910,268	745,417	338,632	429,956	457,817	675,808	738,662
Reserve Money(RM) (A+B)	3,142,030	3,973,631	3,575,652	3,777,700	4,237,683	4,261,048	4,255,447	4,287,969	4,373,124

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 - 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	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
1 Five Rupee Bills & Above	2,707,258	3,554,922	3,168,425	3,175,888	3,577,617	3,638,305	3,669,683	3,672,538	3,731,476
2 One Rupee Coins and above	8,298	8,827	8,685	8,689	8,876	8,918	8,863	9,236	9,324
3 Subsidiary Coins	-	-	-	-	-	-	-	-	-
4 Total (1+2+3)	2,715,556	3,563,749	3,177,110	3,184,577	3,586,493	3,647,223	3,678,546	3,681,774	3,740,800
5 Held by Banking Department of SBP	142	146	104	108	196	137	182	101	188
6 Held by Issue Department of SBP	365	488	394	461	174	202	125	500	424
7 Currency in tills of Scheduled Banks	160,299	229,331	163,791	157,318	183,844	171,887	177,172	196,256	232,619
8 Currency in Circulation (4-5-6-7)	2,554,749	3,333,784	3,012,821	3,026,690	3,402,279	3,474,997	3,501,067	3,484,918	3,507,568

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	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
A. Components of M2									
1. Currency in Circulation	2,554,749	3,333,784	3,012,821	3,026,690	3,402,279	3,474,997	3,501,067	3,484,918	3,507,568
2. Other Deposits with SBP ¹	13,747	18,756	15,766	20,138	19,124	18,635	18,769	18,818	22,648
3. Total Private & PSE Deposits	8,713,648	9,472,313	8,931,151	8,919,197	10,049,306	9,655,702	9,707,064	10,077,179	10,101,482
<i>of which : RFCDs</i>	597,760	587,258	592,953	592,006	599,358	592,884	597,567	602,089	604,272
Money Supply (1+2+3)	11,282,144	12,824,853	11,959,738	11,966,026	13,470,710	13,149,333	13,226,899	13,580,915	13,631,698
B. Factors Affecting Money Supply (M2)									
A. Net Foreign Assets of the Banking System	812,747	1,007,598	896,564	917,314	986,995	870,898	771,167	722,779	627,558
a. State Bank of Pakistan	722,415	1,033,016	863,838	835,659	1,067,573	997,537	918,173	877,860	833,071
b. Scheduled Banks	90,332	(25,418)	32,727	81,655	(80,579)	(126,640)	(147,006)	(155,082)	(205,513)
B. Net Domestic Assets of Banking System (1+2+3)	10,469,398	11,817,255	11,063,173	11,048,713	12,483,715	12,278,436	12,455,732	12,858,137	13,004,140
a. State Bank of Pakistan	2,018,881	2,533,251	2,289,010	2,519,988	2,682,466	2,764,731	2,839,823	2,908,910	3,034,548
b. Scheduled Banks	8,450,516	9,284,004	8,774,163	8,528,725	9,801,249	9,513,705	9,615,910	9,949,226	9,969,592
1. Net Govt Sector Borrowing(a+b+c)	6,958,215	7,819,545	7,394,312	7,380,276	8,181,724	8,210,313	8,347,086	8,388,286	8,468,203
a. Borrowings for Budgetary support¹	6,403,559	7,194,814	6,940,305	6,906,973	7,639,516	7,697,339	7,850,551	7,898,858	7,946,346
(i) From SBP	1,928,868	1,442,243	1,394,284	1,790,483	2,357,448	2,346,456	2,393,528	2,243,832	2,306,762
a) Federal Government	2,098,634	1,730,308	1,744,788	2,110,814	2,662,882	2,654,158	2,711,773	2,644,550	2,718,381
of which deposits with SBP	(235,865)	(329,211)	(361,903)	(192,141)	(237,016)	(271,718)	(294,184)	(159,460)	(162,378)
b) Provincial Government	(168,045)	(278,291)	(339,497)	(309,911)	(288,831)	(290,768)	(303,108)	(390,086)	(399,121)
Balochistan Government	(42,170)	(18,257)	(42,671)	(41,886)	(44,108)	(40,497)	(40,429)	(41,201)	(47,598)
Khyber Pakhtunkhwa Government	(27,663)	(76,020)	(64,628)	(55,437)	(60,321)	(54,674)	(58,043)	(71,242)	(56,612)
Punjab Government	(74,384)	(96,432)	(124,116)	(109,440)	(73,012)	(83,001)	(99,471)	(170,441)	(187,323)
Sindh Government	(23,829)	(87,581)	(108,082)	(103,148)	(111,390)	(112,595)	(105,165)	(107,201)	(107,587)
c) AJK Government	3,049	955	2,316	1,968	(1,114)	(781)	580	4,078	1,216
d) Gilgit-Baltistan	(4,769)	(10,730)	(13,323)	(12,389)	(15,489)	(16,152)	(15,717)	(14,711)	(13,714)
(ii) From Scheduled banks (a+b)	4,474,692	5,752,571	5,546,021	5,116,490	5,282,068	5,350,883	5,457,022	5,655,026	5,639,584
a) Federal Government	4,905,118	6,270,024	6,014,003	5,590,165	5,873,189	5,971,397	6,065,942	6,286,432	6,284,872
of which deposits with banks	(553,989)	(716,773)	(637,952)	(701,514)	(751,967)	(765,326)	(774,355)	(783,223)	(865,866)
b) Provincial Government	(430,426)	(517,453)	(467,982)	(473,675)	(591,121)	(620,514)	(608,920)	(631,406)	(645,288)
of which deposits with banks	(431,450)	(518,477)	(469,006)	(474,699)	(592,145)	(621,538)	(609,944)	(632,430)	(646,313)
b. Commodity operations	564,459	636,574	464,171	483,634	553,781	522,687	506,217	498,674	531,217
c. Others	(9,803)	(11,843)	(10,164)	(10,331)	(11,572)	(9,713)	(9,682)	(9,247)	(9,360)
2. Credit to Non-Govt. Sector (a+b+c+d)*	4,456,001	5,012,588	4,791,778	4,824,781	5,459,237	5,387,679	5,415,898	5,651,659	5,742,002
a. Credit to Private Sector	4,003,083	4,449,547	4,326,515	4,339,585	4,810,247	4,741,751	4,753,682	4,888,102	4,966,764
Conventional Banking Branches	3,437,763	3,729,733	3,642,626	3,621,025	3,968,559	3,867,361	3,867,470	3,975,558	4,037,353
Islamic Banks	372,041	488,967	459,477	482,125	554,998	563,760	586,383	606,583	607,117
Islamic Banking Branches of Conventional Banks	193,280	230,847	224,413	236,434	286,691	310,630	299,829	305,962	322,295
b. Credit to PSEs	458,740	568,057	470,639	490,776	651,031	647,897	664,057	765,039	776,753
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	18,867	18,663	22,202	22,276	22,403	22,762	22,728
3. Other Items (net)*	(944,818)	(1,014,878)	(1,122,917)	(1,156,344)	(1,157,246)	(1,319,557)	(1,307,252)	(1,181,808)	(1,206,065)
Broad Money M2 (A+B)	11,282,144	12,824,853	11,959,738	11,966,026	13,470,710	13,149,333	13,226,899	13,580,915	13,631,698
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	42,192	30,482	33,118	37,181	53,041	35,218	43,999	39,898	46,747
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	2,514,602	2,047,594	3,079,255	3,178,082	3,252,336	3,455,137	3,526,383
Net Government Budgetary Borrowing (Cash Basis)	6,329,926	7,117,041	6,867,958	6,837,751	7,524,138	7,602,970	7,759,430	7,811,714	7,842,862
<i>From SBP</i>	<i>1,886,676</i>	<i>1,411,761</i>	<i>1,361,166</i>	<i>1,753,302</i>	<i>2,304,407</i>	<i>2,311,238</i>	<i>2,349,529</i>	<i>2,203,934</i>	<i>2,260,016</i>
<i>From Scheduled Banks</i>	<i>4,443,250</i>	<i>5,705,281</i>	<i>5,506,792</i>	<i>5,084,450</i>	<i>5,219,731</i>	<i>5,291,732</i>	<i>5,409,901</i>	<i>5,607,780</i>	<i>5,582,846</i>

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 28 th Apr 17	1 st Jul 15 to 29 th Apr 16
1. Central Government (a+b)	8,000,332	7,003,751	1,002,922	697,228
a. Scheduled Banks	6,270,024	4,905,118	14,848	685,048
T-Bills and Securities	6,986,797	5,459,107	163,941	832,572
Less:				
Government Deposits	716,773	553,989	149,093	147,525
b. State Bank	1,730,308	2,098,634	988,073	12,181
T-bills and Securities etc.	2,050,839	2,326,343	820,785	(31,969)
Debtor Balances (Exc. Zakat Fund)	-	-	-	-
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	329,211	235,865	(166,834)	(43,725)
Others	(8,681)	(8,156)	(455)	(425)
2. Provincial Governments (c+d)	(805,518)	(600,192)	(251,390)	(193,815)
c. Scheduled Banks	(517,453)	(430,426)	(127,836)	(43,249)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	518,477	431,450	127,836	43,249
d. State Bank	(288,065)	(169,766)	(123,554)	(150,566)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	955	3,049	260	(1,080)
Less:				
Government Deposits (Excluding Zakat Fund)	289,021	172,814	123,814	149,486
Net Budgetary Borrowing from the Banking System	7,194,814	6,403,559	751,532	503,414

2.8 Government Borrowing for Commodity Operations

Rice	1,173	1,127	(16)	46
Wheat	530,260	480,639	(93,447)	(98,990)
Sugar	48,326	47,764	4,426	1,276
Fertilizer	53,938	32,375	(14,435)	16,431
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,877	2,553	(1,885)	414
Total	636,574	564,459	(105,357)	(80,824)

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	2015	2016				2017			
	Jun	Jun	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	114.1	107.8	164.5	136.8	182.2	100.5	188.0
Notes in Circulation	2,726,518.3	3,424,539.9	3,191,427.9	3,175,888.1	3,651,435.3	3,638,305.0	3,669,682.6	3,709,959.6	3,731,475.8
Total Liabilities / Assets	2,726,620.6	3,424,645.9	3,191,541.9	3,175,995.8	3,651,599.8	3,638,441.8	3,669,864.8	3,710,060.1	3,731,663.8
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,235,133.2	1,225,485.0	1,105,776.9	1,156,102.1	1,313,810.2	1,263,671.6	1,096,230.0
Gold Coins and Bullion	252,029.5	263,564.5	268,101.7	279,442.6	251,514.1	251,514.1	263,785.6	273,091.8	275,354.5
Approved Foreign Exchange	683,904.5	1,185,840.3	966,344.9	945,355.8	853,594.8	903,920.0	1,049,356.5	989,911.7	820,207.5
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	1,951,305.1	1,945,223.5	2,541,057.1	2,477,573.9	2,351,090.2	2,441,273.4	2,630,282.1
Rupee Coins	285.4	410.7	406.8	460.7	160.4	202.4	125.4	520.8	424.5
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	1,950,898.3	1,944,762.8	2,540,896.7	2,477,371.5	2,350,964.7	2,440,752.6	2,629,857.6
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	4,877.4	5,030.1	5,103.6	5,287.3	4,765.8	4,765.8	4,964.4	5,115.1	5,151.7
Gold Coin and Bullion	4,081.7	4,268.5	4,342.0	4,525.7	4,071.8	4,071.8	4,270.4	4,421.1	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	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^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	2,210,840.8	2,108,204.8	2,288,947.4	2,208,488.6	2,214,968.3	2,280,899.7	2,239,622.8
Federal Govt.	281,387.4	216,499.2	358,046.6	174,182.8	311,088.9	251,916.0	274,629.4	222,116.5	143,089.6
Provincial Govts.	197,948.1	359,375.3	320,838.7	327,163.0	280,810.1	313,801.1	324,642.1	391,476.0	418,066.3
Banks	565,281.2	540,575.6	578,945.6	573,552.9	649,966.7	595,530.0	558,440.3	613,569.5	610,288.5
Others	639,294.1	1,023,064.9	953,010.0	1,033,306.0	1,047,081.6	1,047,241.6	1,057,256.5	1,053,737.7	1,068,178.5
Allocation of Special Drawing rights	141,492.2	147,294.1	144,557.8	146,476.6	139,387.6	140,859.5	140,071.6	141,159.1	141,876.8
Bills Payable	628.3	536.3	537.9	602.5	694.8	1,243.4	519.2	463.8	542.7
Re-valuation Account	310,862.6	320,064.4	328,409.3	335,942.5	369,258.2	369,258.2	381,529.7	390,835.9	392,746.6
Other Liabilities	981,564.4	656,529.6	600,896.6	611,765.3	566,756.0	567,321.9	569,420.6	559,091.7	616,005.2
Total Liabilities/Assets	3,294,502.5	3,439,983.6	3,461,286.6	3,379,035.9	3,543,179.6	3,465,307.3	3,484,645.2	3,550,585.9	3,568,929.8
A S S E T S									
Notes and Coins ¹	102.3	106.0	114.1	107.8	164.5	136.8	182.2	100.5	188.0
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	739,493.5	791,735.7	1,179,810.7	1,055,218.3	835,201.5	882,540.8	981,661.9
SDR held with IMF	65,369.8	16,953.8	62,140.8	62,801.8	17,157.2	17,338.4	14,822.4	14,937.5	15,013.4
Govt. Debtor Balances	3,779.1	994.3	1,559.5	1,968.4	3,684.5	-	580.0	2,923.3	1,215.5
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	341,193.8	339,367.8	370,722.0	378,930.6	377,602.7	378,238.9	386,007.3
Agricultural Sector	52,041.1	51,769.3	51,793.5	51,748.0	51,518.9	51,470.0	51,484.0	51,452.6	51,429.3
Industrial Sector	40,298.4	42,215.3	39,851.3	39,800.6	59,760.0	62,228.3	66,471.5	70,239.6	73,600.0
Export Sector	195,115.6	201,263.3	220,462.2	218,642.1	243,191.5	248,980.6	243,395.5	240,295.0	244,674.7
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	29,086.8	29,177.2	16,251.6	16,251.6	16,251.7	16,251.7	16,303.3
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	14,850.8	14,689.2	18,222.9	18,301.5	18,428.5	18,798.9	18,753.8
Agriculture Sector	109.8	151.4	152.6	152.4	456.5	444.0	443.2	444.1	439.0
Industrial Sector	3,083.6	3,688.4	3,455.9	3,294.5	6,524.0	6,615.2	6,743.0	7,112.5	7,072.4
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	356,044.6	354,057.0	388,944.9	397,232.1	396,031.2	397,037.8	404,761.0
I n v e s t m e n t s	958,317.0	242,272.8	258,758.1	436,351.6	476,985.8	563,633.3	770,221.1	674,642.0	365,325.7
Scheduled Banks	80,920.2	82,648.0	86,455.7	82,648.0	119,812.4	119,812.4	119,812.4	119,812.4	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	167,654.7	349,050.8	352,541.6	439,187.3	645,772.8	550,201.8	241,232.4
Others	700.2	643.5	673.4	678.5	657.5	659.2	661.6	653.5	658.6
Other Assets	1,214,196.7	2,161,409.1	2,043,139.0	1,731,976.6	1,476,395.1	1,431,711.5	1,467,569.8	1,578,367.1	1,800,727.1

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	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
ASSETS									
Cash & Balances with Treasury Banks	784,202	781,400	790,182	801,362	864,665	831,723	802,184	860,219	938,034
Balances with other Banks	132,575	126,065	150,462	144,043	169,493	150,299	144,138	145,677	146,964
Lending to Financial Institutions	403,958	262,861	242,749	268,823	392,000	405,892	434,169	359,520	458,356
Investments	5,812,496	7,542,990	7,163,554	6,822,193	7,350,482	7,373,846	7,467,211	7,549,964	7,794,310
Advances – Net of Provision	4,120,356	4,653,056	4,393,202	4,501,474	4,999,470	5,005,983	5,012,090	5,116,313	5,316,973
Gross Advances	4,576,806	5,113,688	4,853,232	4,960,893	5,461,127	5,467,780	5,476,852	5,579,036	5,776,687
Less: Provision for Non- Performing Advances	456,450	460,632	460,030	459,419	461,657	461,797	464,762	462,723	459,714
Operating Fixed Assets	298,267	317,857	312,526	314,003	328,093	330,132	339,494	340,092	340,732
Deferred Tax Assets	58,564	54,749	57,930	57,533	52,875	56,964	50,940	48,719	47,152
Other Assets	792,164	626,331	641,973	613,546	622,596	546,760	575,736	614,141	610,547
TOTAL ASSETS	12,402,583	14,365,309	13,752,579	13,522,977	14,779,674	14,701,599	14,825,962	15,034,645	15,653,068
LIABILITIES									
Bills Payable	192,405	223,062	169,444	167,449	188,345	184,359	185,920	189,158	201,487
Borrowings	1,262,884	2,245,107	2,072,783	1,740,211	1,913,433	1,898,315	1,969,858	2,060,899	2,274,211
Deposits and other Accounts	9,141,126	10,060,188	9,559,122	9,767,624	10,786,108	10,703,995	10,730,194	10,873,705	11,214,048
Sub-ordinated Loans	33,634	47,696	45,371	48,445	51,012	51,012	51,010	51,009	47,660
Liabilities Against Assets Subject to Finance Lease	27	48	49	49	42	41	41	36	35
Deferred Tax Liabilities	38,510	44,774	42,731	40,160	36,976	37,601	39,353	38,649	35,709
Other Liabilities	465,429	411,820	482,659	485,357	416,625	402,679	423,499	413,355	453,066
TOTAL LIABILITIES	11,134,013	13,032,696	12,372,159	12,249,295	13,392,541	13,278,002	13,399,875	13,626,811	14,226,216
NET ASSETS	1,268,570	1,332,613	1,380,420	1,273,682	1,387,133	1,423,597	1,426,089	1,407,835	1,426,853
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	485,985	538,631	536,894	538,073	540,633	540,635	540,642	542,068	649,914
Reserves	282,032	227,497	255,083	215,258	232,772	233,208	236,206	237,230	197,136
Un-appropriated / Un-remitted Profit	275,770	337,664	380,608	321,011	382,671	405,764	415,875	414,037	370,184
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	207,834	199,340	231,057	243,991	233,366	214,500	209,618
TOTAL	1,268,570	1,332,613	1,380,420	1,273,682	1,387,133	1,423,597	1,426,089	1,407,835	1,426,853

2.12 Scheduled Banks' Liquidity Position (All Banks)

	2015	2016					2017		
	Jun	Jun	Feb	Mar	Nov	Dec	Jan	Feb	Mar ^P
Demand Liabilities	7,632,719	8,458,134	7,998,837	8,165,630	8,997,334	9,823,092	9,253,472	9,278,998	9,439,229
Time Liabilities	1,136,526	1,220,212	1,201,843	1,203,825	1,233,748	1,234,312	1,259,366	1,270,864	1,269,654
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	9,200,680	9,369,455	10,231,083	11,057,404	10,512,838	10,549,862	10,708,883
LIQUID ASSETS MAINTAINED IN PAKISTAN	3,447,846	4,216,854	3,940,429	3,797,346	4,666,493	5,177,026	4,957,797	5,015,695	4,894,729
Cash	167,081	194,414	188,452	187,768	195,902	223,508	200,641	206,397	218,739
Balance with SBP	357,482	425,286	421,306	413,764	467,150	549,506	446,739	407,366	455,135
Balance with agents of SBP	22,621	34,132	36,437	36,549	31,296	168,870	42,439	45,144	42,841
Un-encumbered approved Securities	2,878,616	3,544,525	3,275,892	3,140,917	3,953,712	4,216,718	4,249,748	4,338,560	4,159,785
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	21,816	18,267	18,113	18,118	18,202	18,194	17,999	17,999	17,998
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	1,919,696	1,959,726	2,097,170	2,290,053	2,156,481	2,162,743	2,199,715
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,186,926	2,020,733	1,837,619	2,569,323	2,886,973	2,801,316	2,852,953	2,695,013

* 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.