

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017				2018	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	971,259	1,322,526	1,101,149	1,238,532	1,221,430	753,009	941,783	785,589	727,029
Claims on nonresidents	1,910,973	2,632,353	2,415,139	2,527,183	2,503,947	2,099,480	2,364,316	2,241,640	2,174,503
a) Monetary Gold, Coin and Bullion	247,151	287,170	270,361	263,786	273,092	280,354	297,139	308,710	302,540
b) Holdings of SDRs	72,235	67,662	63,716	67,045	64,481	58,884	61,937	63,397	59,492
c) Foreign currency	1,274	5,146	10,319	10,349	12,520	19,490	24,504	25,331	27,602
d) Deposits	1,142,128	1,610,699	1,673,291	1,356,457	1,318,921	1,071,894	1,367,490	888,052	943,394
e) Securities other than shares (Foreign)	294,753	355,822	94,091	534,506	540,832	359,587	287,506	622,023	510,399
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	1,203	-	-	113	129	554	48
h) Other	153,432	303,647	302,158	295,040	294,100	309,158	325,610	333,573	331,027
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>296,399</i>	<i>289,407</i>	<i>288,316</i>	<i>303,237</i>	<i>319,417</i>	<i>327,194</i>	<i>324,747</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,313,990	1,288,651	1,282,516	1,346,471	1,422,533	1,456,051	1,447,475
a) Deposits	72,316	74,964	74,664	75,228	74,767	75,275	78,927	79,114	78,827
b) Securities other than shares	560,890	931,789	939,436	915,368	911,918	959,113	1,012,580	1,034,888	1,027,149
c) Loans	..	-	-	..	-	-	-	..	-
d) Financial derivatives	165,263	158,508	155,550	157,540	155,614	164,364	175,646	183,008	182,846
e) Other	141,246	144,567	144,340	140,515	140,217	147,719	155,379	159,041	158,653
Claims on Other Depository Corporations	1,075,155	1,953,605	2,047,042	1,442,160	1,447,338	2,189,168	2,222,177	1,475,709	2,058,120
Net claims on General Government	1,911,736	1,423,182	2,329,434	2,373,026	2,379,079	2,589,601	2,347,094	3,282,390	2,846,985
Net claims on Central Government	2,085,691	1,715,195	2,424,678	2,727,160	2,764,036	2,838,294	2,611,382	3,637,982	3,145,891
Claims on Central Government	2,327,124	2,052,301	2,524,167	2,967,409	2,998,358	2,907,011	2,664,054	3,695,956	3,203,490
a) Securities other than Shares	2,324,384	2,049,561	2,521,427	2,893,169	2,995,618	2,904,271	2,622,892	3,655,957	3,162,680
b) Other claims	2,740	2,740	2,740	74,240	2,740	2,740	41,162	39,998	40,810
less: Liabilities to Central Government	241,432	337,105	99,489	240,250	234,323	68,718	52,672	57,974	57,599
a) Deposits	241,432	337,105	99,489	240,250	234,323	68,718	52,672	57,974	57,599
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(95,244)	(354,134)	(384,956)	(248,693)	(264,288)	(355,592)	(298,906)
Claims on Provincial and Local Governments	-	-	-	-	-	-	4,883	-	151
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	4,883	-	151
less: Liabilities to Provincial and Local governments	173,956	292,014	95,244	354,134	384,956	248,693	269,171	355,592	299,057
a) Deposits	173,956	292,014	95,244	354,134	384,956	248,693	269,171	355,592	299,057
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	24,408	32,293	32,193	23,627	23,538	23,386	23,414
a) Other financial corporations	11,831	12,106	4,988	12,191	12,219	4,652	4,645	4,651	4,652
b) Public non-financial corporations	11	11	12	11	12	24	27	31	34
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	19,407	20,090	19,963	18,951	18,867	18,705	18,728
Monetary base (1+2+3+4)	3,121,565	3,948,832	4,838,708	4,260,951	4,244,761	4,874,085	4,855,742	4,908,512	4,990,509
1) Currency in Circulation	2,707,258	3,554,922	4,167,136	3,636,591	3,661,648	4,116,638	4,119,552	4,175,386	4,233,439
2) Liabilities to Other Depository Corporations	411,394	388,651	668,128	621,344	580,111	753,877	733,304	730,150	754,020
Reserve deposits	411,394	388,651	668,128	621,344	580,111	753,877	733,304	730,150	754,020
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017				2018	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
				3) Deposits included in broad money	2,914	5,259	3,444	3,017	3,002	3,571	2,886	2,975	3,049
Transferable deposits	411	1,601	1,499	1,483	1,517	2,235	1,534	1,520	1,520
a) Other financial corporations	116	11	..	..	..	..	..	..	..
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	132	132	132	132
d) Other resident sectors	183	1,478	1,387	1,371	1,405	2,103	1,402	1,388	1,388
Other deposits	2,502	3,658	1,945	1,535	1,486	1,336	1,352	1,455	1,529
a) Other financial corporations	1,790	3,203	1,553	1,127	977	840	843	943	902
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	392	407	509	495	509	511	627
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	51,168	46,070	46,107	50,662	51,077	51,107	50,994
<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	-	-	-	-
<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	611,317	775,075	803,113	672,103	707,984	712,903	730,294
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	43,958	152,840	171,572	96,963	116,986	110,405	133,965
c) General & special reserves	175,944	175,944	142,136	178,036	178,036	155,715	155,715	155,715	155,715
d) Valuation adjustment	353,341	440,218	425,123	444,099	453,405	419,325	435,182	446,683	440,514
Other items (net)	296,727	117,045	840	2,801	(19,874)	(41,447)	(80,210)	(105,449)	(116,250)
Other liabilities	342,370	196,916	180,353	173,614	149,006	181,047	170,788	146,691	147,658
<i>Less: Other Assets</i>	<i>45,643</i>	<i>79,871</i>	<i>179,512</i>	<i>170,813</i>	<i>168,879</i>	<i>222,494</i>	<i>250,998</i>	<i>252,140</i>	<i>263,907</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	FY15	FY16	FY17	2017				2018	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	203,642	138,605	(5,711)	15,797	(19,104)	(94,037)	(83,901)	(52,682)	(76,453)
Claims on nonresidents	463,030	463,559	505,554	416,599	414,056	439,691	474,950	467,389	458,334
a) Foreign currency	25,233	27,637	29,434	29,199	29,665	30,908	36,774	33,356	32,243
b) Deposits	133,824	119,909	159,099	89,786	88,620	87,210	105,640	104,720	104,327
c) Securities other than shares	126,223	135,019	126,665	122,446	120,463	142,966	150,179	140,643	139,546
d) Loans	16,489	10,437	17,727	2,789	4,087	3,162	1,709	1,737	1,726
e) Financial derivatives	595	536	805	692	383	700	1,849	2,681	705
f) Shares & other equity	159,297	168,398	169,719	169,613	168,801	172,905	175,455	181,531	177,099
g) Other	1,367	1,623	2,104	2,074	2,036	1,839	3,344	2,720	2,688
less: Liabilities to nonresidents	259,388	324,953	511,265	400,801	433,159	533,727	558,851	520,071	534,787
a) Deposits	98,796	116,747	131,865	112,742	121,604	132,694	140,569	136,585	138,171
b) Securities other than shares	2	2	-	1	1	-	-	-	-
c) Loans	154,618	197,478	369,598	278,397	298,847	390,585	406,520	371,854	383,366
d) Financial derivatives	385	1,213	292	386	538	282	1,458	1,322	966
e) Other	5,587	9,514	9,510	9,276	12,169	10,166	10,304	10,310	12,284
Claims on Central bank	754,888	650,069	947,849	847,318	789,614	981,809	951,464	949,034	968,875
a) Currency	160,264	231,744	268,288	187,443	193,995	218,951	205,652	210,530	217,368
b) Reserve deposits	408,060	379,519	656,394	620,349	571,504	741,770	726,223	720,567	736,555
c) Other claims	186,564	38,806	23,167	39,527	24,115	21,088	19,589	17,936	14,953
Net Claims on General Government	5,391,173	6,733,768	6,895,270	6,134,039	6,232,508	7,114,790	7,135,336	6,163,491	6,710,294
Net claims on Central Government	5,461,438	6,861,665	7,132,523	6,436,369	6,543,820	7,379,284	7,437,696	6,475,042	7,013,203
Claims on Central Government	6,026,222	7,585,682	8,026,138	7,208,894	7,326,289	8,326,997	8,375,768	7,504,780	8,040,847
a) Securities other than Shares	5,794,277	7,326,110	7,801,618	6,983,718	7,112,809	8,095,267	8,145,210	7,284,098	7,826,793
b) Other claims	231,946	259,572	224,520	225,176	213,480	231,730	230,558	220,681	214,054
less: Liabilities to Central Government	564,785	724,017	893,614	772,525	782,469	947,713	938,072	1,029,738	1,027,644
a) Deposits	564,785	724,017	893,614	772,525	782,469	947,713	938,072	1,029,738	1,027,644
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(237,253)	(302,329)	(311,312)	(264,494)	(302,360)	(311,551)	(302,909)
Claims on Provincial Governments	363,502	400,711	483,331	331,391	315,010	458,505	459,135	448,175	443,698
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	483,331	331,391	315,010	458,505	459,135	448,175	443,698
less: Liabilities to Provincial Governments	433,767	528,608	720,584	633,721	626,322	722,999	761,495	759,727	746,607
a) Deposits	431,767	526,608	715,991	629,191	621,769	718,368	756,992	755,197	742,054
b) Other liabilities	2,000	2,000	4,593	4,530	4,554	4,631	4,503	4,529	4,553
Claims on other sectors	4,733,314	5,250,999	6,251,044	5,691,938	5,730,677	6,378,220	6,589,829	6,683,630	6,793,420
a) Other financial corporations	105,001	108,110	98,726	113,438	119,456	103,347	91,724	97,135	103,993
b) Public non-financial corporations	633,399	765,410	1,025,871	854,523	850,142	1,020,515	1,072,219	1,110,474	1,134,323
c) Other non-financial corporations	3,197,258	3,472,281	4,059,627	3,734,030	3,764,094	4,126,121	4,265,538	4,301,361	4,373,065
d) Other resident sectors	797,657	905,198	1,066,820	989,947	996,985	1,128,238	1,160,348	1,174,660	1,182,040

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017				2018	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Liabilities to central bank	936,032	1,844,563	1,881,628	1,323,987	1,321,945	2,100,934	2,131,259	1,383,940	1,957,190
Deposits included in broad money(1+2)	8,482,213	9,302,445	10,483,658	9,624,523	9,657,492	10,597,549	10,812,163	10,629,591	10,764,601
1) Transferable deposits	6,336,567	6,985,524	7,991,825	7,335,095	7,381,097	8,070,953	8,156,395	8,087,101	8,194,221
a) Other financial corporations	104,614	163,554	249,897	195,196	182,383	215,691	242,845	213,669	205,178
b) Public non-financial corporations	231,463	235,194	312,106	302,934	326,509	337,465	277,999	303,139	287,552
c) Other non-financial corporations	2,323,254	2,111,205	2,358,188	2,181,344	2,164,287	2,329,943	2,382,076	2,332,985	2,393,032
d) Other resident sectors	3,677,235	4,475,571	5,071,634	4,655,621	4,707,918	5,187,853	5,253,474	5,237,308	5,308,459
2) Other deposits	2,145,647	2,316,921	2,491,833	2,289,428	2,276,395	2,526,596	2,655,768	2,542,490	2,570,380
a) Other financial corporations	46,733	66,144	74,546	74,817	71,114	72,108	89,235	83,384	83,155
b) Public non-financial corporations	260,565	349,933	411,242	359,833	354,844	422,499	446,815	426,840	424,959
c) Other non-financial corporations	707,689	747,141	828,116	753,950	743,925	810,232	887,948	784,510	790,630
d) Other resident sectors	1,130,660	1,153,702	1,177,930	1,100,828	1,106,512	1,221,757	1,231,769	1,247,756	1,271,636
Securities other than shares, included in broad money	10	10	10	10	10	10	10	16	16
a) Other financial corporations	7	7	7	7	7	7	7	12	12
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	15,535	13,207	13,609	15,800	17,979	18,070	18,202
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>11,582</i>	<i>8,657</i>	<i>9,052</i>	<i>11,304</i>	<i>12,287</i>	<i>12,327</i>	<i>12,342</i>
Loans	13,482	17,397	11,395	14,185	15,538	12,949	12,127	12,883	14,770
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>1,743</i>	<i>4,352</i>	<i>5,705</i>	<i>3,480</i>	<i>2,652</i>	<i>3,368</i>	<i>5,255</i>
Financial derivatives	924	1,515	962	1,884	1,507	540	1,486	1,345	1,161
<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	127	108	111	97	342	343	130
<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	1,682,897	1,662,813	1,664,302	1,640,010	1,654,541	1,699,854	1,692,706
a) Funds contributed by owners	577,675	628,439	737,674	629,215	632,275	594,815	601,486	603,319	599,995
b) Retained earnings	272,179	321,786	385,969	397,112	402,019	450,578	462,359	465,785	468,932
c) General and special reserves	376,929	334,891	288,062	345,564	346,379	345,683	337,224	359,904	362,378
d) Valuation adjustment	277,078	291,428	271,191	290,922	283,630	248,933	253,471	270,846	261,402
Other items (net)	129,792	19,503	12,494	48,591	59,403	13,089	(36,496)	(1,884)	(52,379)
Other liabilities	1,260,280	1,242,915	1,325,403	1,275,755	1,251,093	1,313,957	1,335,189	1,373,777	1,367,566
less: Other assets	1,069,083	1,196,670	1,269,919	1,242,375	1,225,555	1,256,967	1,339,110	1,329,915	1,361,030
plus: Consolidation adjustment	(61,406)	(26,741)	(42,990)	15,211	33,865	(43,901)	(32,575)	(45,746)	(58,914)

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	FY15	FY16	FY17	2017				2018	
				Jan	Feb	Nov	Dec	Jan	Feb ¹
Net Foreign Assets	1,174,901	1,461,131	1,095,438	1,254,329	1,202,327	658,972	857,881	732,906	650,575
Claims on nonresidents	2,374,003	3,095,912	2,920,693	2,943,782	2,918,002	2,539,170	2,839,266	2,709,028	2,632,837
less: Liabilities to nonresidents	1,199,103	1,634,781	1,825,255	1,689,453	1,715,676	1,880,198	1,981,384	1,976,122	1,982,262
Domestic claims (a+b)	12,067,098	13,440,764	15,500,156	14,231,295	14,374,457	16,106,238	16,095,797	16,152,896	16,374,113
a. Net Claims on general government (1+2)	7,302,908	8,156,950	9,224,704	8,507,065	8,611,587	9,704,391	9,482,430	9,445,880	9,557,279
1- Net claims on central government	7,547,129	8,576,861	9,557,201	9,163,528	9,307,856	10,217,578	10,049,078	10,113,024	10,159,094
Claims on central government	8,353,346	9,637,983	10,550,305	10,176,303	10,324,647	11,234,009	11,039,822	11,200,735	11,244,337
less: Liabilities to central government	806,217	1,061,122	993,103	1,012,774	1,016,792	1,016,431	990,744	1,087,712	1,085,243
2-Net claims on provincial governments	(244,221)	(419,911)	(332,497)	(656,463)	(696,268)	(513,187)	(566,648)	(667,143)	(601,815)
Claims on provincial governments	363,502	400,711	483,331	331,391	315,010	458,505	464,018	448,175	443,849
less: Liabilities to provincial governments	607,723	820,621	815,829	987,854	1,011,279	971,692	1,030,666	1,115,318	1,045,664
b. Claims on other sectors	4,764,190	5,283,814	6,275,452	5,724,230	5,762,870	6,401,847	6,613,367	6,707,016	6,816,834
Other financial corporations	116,831	120,216	103,714	125,628	131,675	107,999	96,369	101,785	108,645
Public non financial corporations	633,411	765,421	1,025,883	854,534	850,154	1,020,538	1,072,245	1,110,504	1,134,356
Other non financial corporations	3,197,258	3,472,281	4,059,627	3,734,030	3,764,094	4,126,121	4,265,538	4,301,361	4,373,065
Other resident sectors	816,690	925,896	1,086,228	1,010,037	1,016,947	1,147,188	1,179,214	1,193,365	1,200,768
Broad money liabilities (a+b+c+d)	11,032,131	12,630,891	14,385,960	13,076,698	13,128,157	14,498,816	14,728,959	14,597,438	14,783,738
a. Currency outside depository corporations	2,546,994	3,323,178	3,898,848	3,449,148	3,467,652	3,897,686	3,913,900	3,964,856	4,016,072
b. Transferable deposits	6,336,978	6,987,125	7,993,324	7,336,578	7,382,614	8,073,188	8,157,929	8,088,621	8,195,741
Other financial corporations	104,731	163,565	249,897	195,196	182,383	215,691	242,845	213,669	205,178
Public non financial corporations	231,463	235,194	312,106	302,934	326,509	337,465	277,999	303,139	287,552
Other non financial corporations	2,323,366	2,111,317	2,358,300	2,181,456	2,164,399	2,330,075	2,382,208	2,333,117	2,393,163
Other resident sectors	3,677,418	4,477,049	5,073,021	4,656,992	4,709,323	5,189,956	5,254,877	5,238,696	5,309,847
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,148,149	2,320,579	2,493,779	2,290,963	2,277,881	2,527,931	2,657,120	2,543,945	2,571,909
Other financial corporations	48,524	69,347	76,099	75,945	72,091	72,948	90,078	84,328	84,057
Public non financial corporations	260,565	349,933	411,242	359,833	354,844	422,499	446,815	426,840	424,959
Other non financial corporations	707,689	747,141	828,116	753,950	743,925	810,232	887,948	784,510	790,630
Other resident sectors	1,131,372	1,154,157	1,178,322	1,101,235	1,107,020	1,222,252	1,232,278	1,248,267	1,272,262
d. Securities other than shares included in broad money	10	10	10	10	10	10	10	16	16
Other financial corporations	7	7	7	7	7	7	7	12	12
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	51,168	46,070	46,107	50,662	51,077	51,107	50,994
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,741	11,528	15,535	13,207	13,609	15,800	17,979	18,070	18,202
<i>of which: Other financial corporations</i>	5,488	6,909	11,582	8,657	9,052	11,304	12,287	12,327	12,342
Loans	13,482	17,397	11,395	14,185	15,538	12,949	12,127	12,883	14,770
<i>of which: Other financial corporations</i>	1,852	7,382	1,743	4,352	5,705	3,480	2,652	3,368	5,255
Financial Derivatives	924	1,515	962	2,997	1,507	540	1,486	1,345	1,161
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	127	108	111	97	342	343	130
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,033,245	2,196,519	2,294,214	2,437,888	2,467,416	2,312,113	2,362,525	2,412,757	2,423,000
Other items (net)	104,165	(2,167)	(163,513)	(105,312)	(95,440)	(125,573)	(220,132)	(207,454)	(267,046)
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,505,755	1,449,368	1,400,099	1,495,004	1,505,977	1,520,469	1,515,223
less: Other assets	1,114,726	1,276,541	1,449,431	1,413,188	1,394,435	1,479,460	1,590,108	1,582,055	1,624,937
plus: Consolidation adjustment	(383,760)	(165,457)	(219,837)	(141,493)	(101,103)	(141,116)	(136,001)	(145,867)	(157,332)

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		2017					2018	
	FY16	FY17	Jan	Feb	Oct	Nov	Dec	Jan	Feb ^P
A. Currency in Circulation	3,333,784	3,911,315	3,474,997	3,501,067	3,859,450	3,926,868	3,926,957	3,993,781	4,053,248
B. Cash in Tills	229,331	264,627	171,887	177,172	201,331	203,646	201,307	204,511	202,153
C. Other Deposits	18,756	22,692	18,635	18,769	22,724	22,581	22,624	22,914	22,737
D. Bank Deposits	391,760	669,338	595,530	558,440	644,060	666,054	733,921	714,907	674,214
Reserve Money (A+B+C+D)	3,973,631	4,867,971	4,261,048	4,255,447	4,727,565	4,819,150	4,884,808	4,936,114	4,952,351
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	997,537	918,173	592,180	571,534	642,399	543,853	430,973
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	3,263,511	3,337,275	4,135,385	4,247,616	4,242,409	4,392,261	4,521,378
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	2,336,743	2,383,846	2,575,096	2,455,385	2,336,355	3,241,700	2,777,205
i. Borrowings for Budgetary Support ¹	1,442,243	2,350,109	2,346,456	2,393,528	2,588,909	2,468,304	2,347,380	3,253,035	2,786,158
a) Federal Government	1,730,308	2,440,624	2,654,158	2,711,773	2,861,776	2,754,809	2,602,428	3,521,780	3,074,519
of which deposits with SBP	(329,211)	(91,238)	(271,718)	(294,184)	(105,354)	(257,291)	(12,470)	(17,388)	(608,147)
b) Provincial Government	(278,291)	(88,555)	(290,768)	(303,108)	(260,199)	(276,761)	(247,782)	(259,227)	(273,622)
Balochistan	(18,257)	(1,460)	(40,497)	(40,429)	(29,802)	(37,796)	(39,238)	(42,528)	(41,786)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(54,674)	(58,043)	(49,748)	(47,859)	(53,043)	(54,617)	(67,870)
Punjab	(96,432)	(38,146)	(83,001)	(99,471)	(99,246)	(102,104)	(79,162)	(81,892)	(82,567)
Sindh	(87,581)	(18,704)	(112,595)	(105,165)	(81,404)	(89,002)	(76,340)	(80,189)	(81,398)
c) AJK Government	955	7,279	(781)	580	1,665	3,065	4,587	4,819	329
d) Gilgit-Baltistan	(10,730)	(9,239)	(16,152)	(15,717)	(14,333)	(12,809)	(11,853)	(14,337)	(15,068)
ii. Others	(11,843)	(12,985)	(9,713)	(9,682)	(13,813)	(12,919)	(11,025)	(11,335)	(8,954)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	496,812	495,611	504,683	530,122	554,120	559,490	556,586
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	498,780	497,452	513,554	538,957	562,690	567,782	564,745
a. Agriculture Sector	51,758	1,217	51,470	51,484	1,034	1,028	993	914	936
b. Industrial Sector	42,321	79,196	62,228	66,472	91,444	94,726	97,661	99,557	103,063
c. Export Sector	204,617	238,383	248,981	243,396	256,445	278,572	299,206	302,481	296,155
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	136,101	136,101	164,631	164,631	164,830	164,830	164,592
ii. Claims on NBFIs	19,228	15,241	22,276	22,403	15,373	15,409	15,674	15,952	16,085
iii. PSEs Special A/C Debt Repayment with SBP/PSPC*	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
3. Other Items (Net)	1,107,867	1,210,768	429,956	457,817	1,055,607	1,262,108	1,351,933	591,071	1,187,587
Reserve Money(RM) (A+B)	3,973,631	4,867,971	4,261,048	4,255,447	4,727,565	4,819,150	4,884,808	4,936,114	4,952,351

Source: Statistics & Data Warehouse Department SBP

Note:-

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign govts, international organizations and deposit money banks.
- i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.
- ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts
- *Includes investment of Rs. 100,149 million in Pakistan Security Printing Corporation (PSPC)

2.5 Currency in Circulation

(Million Rupees)

	30 th June		2017					2018	
	FY16	FY17	Jan	Feb	Oct	Nov	Dec	Jan	Feb ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	3,638,305	3,669,683	4,051,700	4,121,627	4,119,552	4,189,513	4,246,545
2 One Rupee Coins and above	8,827	9,779	8,918	8,863	9,820	9,787	9,683	9,725	9,685
3 Total (1+2)	3,563,749	4,176,915	3,647,223	3,678,546	4,061,519	4,131,414	4,129,236	4,199,238	4,256,230
4 Held by Banking Department of SBP	146	111	137	182	162	129	102	144	120
5 Held by Issue Department of SBP	488	862	202	125	576	771	869	802	710
6 Currency in tills of Scheduled Banks	229,331	264,627	171,887	177,172	201,331	203,646	201,307	204,511	202,153
7 Currency in Circulation (4-5-6-7)	3,333,784	3,911,315	3,474,997	3,501,067	3,859,450	3,926,868	3,926,957	3,993,781	4,053,248

Note:

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

Source: Statistics & Data Warehouse Department SBP

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June		2017					2018	
	FY16	FY17	Jan	Feb	Oct	Nov	Dec	Jan	Feb ^P
A. Components of M2									
1. Currency in Circulation	3,333,784	3,911,315	3,474,997	3,501,067	3,859,450	3,926,868	3,926,957	3,993,781	4,053,248
2. Other Deposits with SBP	18,756	22,692	18,635	18,769	22,724	22,581	22,624	22,914	22,737
3. Total Private & PSE Deposits	9,472,313	10,646,875	9,655,702	9,707,064	10,535,250	10,554,386	10,967,683	10,651,824	10,647,534
<i>of which : RFCDs</i>	587,258	655,340	592,884	597,567	696,602	705,014	730,162	735,612	741,541
Money Supply (1+2+3)	12,824,853	14,580,882	13,149,333	13,226,899	14,417,424	14,503,835	14,917,263	14,668,520	14,723,518
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	1,007,598	602,049	870,898	771,167	311,327	269,053	427,633	309,012	211,288
a. State Bank of Pakistan	1,033,016	828,923	997,537	918,173	592,180	571,534	642,399	543,853	430,973
b. Scheduled Banks	(25,418)	(226,873)	(126,640)	(147,006)	(280,854)	(302,482)	(214,767)	(234,841)	(219,686)
II.Net Domestic Assets of Banking System (1+2+3)	11,817,255	13,978,833	12,278,436	12,455,732	14,106,097	14,234,782	14,489,630	14,359,508	14,512,230
a. State Bank of Pakistan	2,533,251	3,538,889	2,764,731	2,839,823	3,621,831	3,708,658	3,679,719	3,824,479	3,956,633
b. Scheduled Banks	9,284,004	10,439,944	9,513,705	9,615,910	10,484,266	10,526,124	10,809,911	10,535,028	10,555,597
1. Net Govt Sector Borrowing(a+b+c)	7,819,545	8,955,597	8,210,313	8,347,086	9,308,860	9,319,674	9,256,163	9,198,623	9,240,669
a. Borrowings from Budgetary support¹	7,194,814	8,282,074	7,697,339	7,850,551	8,646,688	8,659,586	8,595,263	8,554,817	8,608,051
(i) From SBP	1,442,243	2,350,109	2,346,456	2,393,528	2,588,909	2,468,304	2,347,380	3,253,035	2,786,158
a) Federal Government	1,730,308	2,440,624	2,654,158	2,711,773	2,861,776	2,754,809	2,602,428	3,521,780	3,074,519
of which deposits with SBP	(329,211)	(91,238)	(271,718)	(294,184)	(105,354)	(257,291)	(12,470)	(17,388)	(608,147)
b) Provincial Government	(278,291)	(88,555)	(290,768)	(303,108)	(260,199)	(276,761)	(247,782)	(259,227)	(273,622)
Balochistan Government	(18,257)	(1,460)	(40,497)	(40,429)	(29,802)	(37,796)	(39,238)	(42,528)	(41,786)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(54,674)	(58,043)	(49,748)	(47,859)	(53,043)	(54,617)	(67,870)
Punjab Government	(96,432)	(38,146)	(83,001)	(99,471)	(99,246)	(102,104)	(79,162)	(81,892)	(82,567)
Sindh Government	(87,581)	(18,704)	(112,595)	(105,165)	(81,404)	(89,002)	(76,340)	(80,189)	(81,398)
c) AJK Government	955	7,279	(781)	580	1,665	3,065	4,587	4,819	329
d) Gilgit-Baltistan	(10,730)	(9,239)	(16,152)	(15,717)	(14,333)	(12,809)	(11,853)	(14,337)	(15,068)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,350,883	5,457,022	6,057,779	6,191,282	6,247,883	5,301,782	5,821,893
a) Federal Government	6,270,024	6,631,399	5,971,397	6,065,942	6,777,267	6,894,352	6,988,946	6,044,156	6,550,077
of which deposits with banks	(716,773)	(883,796)	(765,326)	(774,355)	(926,544)	(935,462)	(927,362)	(1,021,491)	(1,017,383)
b) Provincial Government	(517,453)	(699,434)	(620,514)	(608,920)	(719,488)	(703,070)	(741,063)	(742,374)	(728,184)
of which deposits with banks	(518,477)	(700,458)	(621,538)	(609,944)	(720,512)	(704,094)	(742,087)	(743,398)	(729,209)
b. Commodity operations	636,574	686,508	522,687	506,217	675,985	673,006	671,924	655,141	641,572
c. Others	(11,843)	(12,985)	(9,713)	(9,682)	(13,813)	(12,919)	(11,025)	(11,335)	(8,954)
2. Credit to Non-Govt. Sector (a+b+c+d)	5,012,588	6,011,267	5,387,679	5,415,898	5,993,941	6,087,013	6,374,033	6,359,972	6,453,189
a. Credit to Private Sector*	4,449,547	5,197,473	4,741,751	4,753,682	5,195,597	5,295,913	5,493,761	5,429,886	5,509,969
Conventional Banking Branches	3,729,733	4,241,174	3,867,361	3,867,470	4,222,115	4,312,724	4,476,656	4,387,045	4,445,563
Islamic Banks	488,967	628,335	563,760	586,383	613,031	626,567	644,897	642,434	652,231
Islamic Banking Branches of Conventional Banks	230,847	327,963	310,630	299,829	360,452	356,622	372,208	400,407	412,174
b. Credit to PSEs	568,057	822,797	647,897	664,057	807,215	799,936	888,841	938,378	951,378
c. PSEs Special a/c-debt Repayment with BP/PSPC**	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	19,228	15,241	22,276	22,403	15,373	15,409	15,674	15,952	16,085
3. Other Items (net) *	(1,014,878)	(988,031)	(1,319,557)	(1,307,252)	(1,196,704)	(1,171,905)	(1,140,565)	(1,199,087)	(1,181,627)
Broad Money M2 (A+B)	12,824,853	14,580,882	13,149,333	13,226,899	14,417,424	14,503,835	14,917,263	14,668,520	14,723,518
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	35,218	43,999	53,240	47,710	50,387	25,056	41,669
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	3,178,082	3,252,336	4,336,781	4,462,595	4,535,468	3,740,720	4,270,555
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	7,602,970	7,759,430	8,555,463	8,571,457	8,494,803	8,497,555	8,547,349
<i>From SBP</i>	1,411,761	2,299,646	2,311,238	2,349,529	2,535,669	2,420,594	2,296,993	3,227,980	2,744,489
<i>From Scheduled Banks</i>	5,705,281	5,863,382	5,291,732	5,409,901	6,019,794	6,150,863	6,197,810	5,269,576	5,802,860

Source: Statistics & Data Warehouse Department SBP

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

- Note:-
- i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.
 - ii - Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts
 - iii - Data for Credit to Private Sector & Credit to Public Sector Enterprises(PSEs) is revised from Jul-16 to Feb-17
- * Note: Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector. Details of reclassifications/revisions are available in revision study on SBP website at: <http://www.sbp.org.pk/ecodata/RSMS.pdf>
- **Includes investment of Rs. 100,149 million in Pakistan Security Printing Corporation (PSPC)

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-17	30-Jun-16	1 st Jul 17 to 23 rd Feb 18	1 st Jul 16 to 24 th Feb 17
1. Central Government (a+b)	9,072,023	8,000,332	552,573	777,383
a. Scheduled Banks	6,631,399	6,270,024	(81,322)	(204,082)
T-Bills and Securities	7,515,195	6,986,797	52,265	(146,501)
Less:				
Government Deposits	883,796	716,773	133,587	57,581
b. State Bank	2,440,624	1,730,308	633,895	981,465
T-bills and Securities etc.	2,522,194	2,050,839	1,150,907	946,437
Debtor Balances (Exc. Zakat Fund)				
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	91,238	329,211	516,908	(35,028)
Others	(9,668)	(8,681)	103	..
2. Provincial Governments (c+d)	(789,950)	(805,518)	(226,596)	(121,647)
c. Scheduled Banks	(699,434)	(517,453)	(28,750)	(91,467)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	700,458	518,477	28,750	91,467
d. State Bank	(90,515)	(288,065)	(197,846)	(30,179)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	955	(6,950)	(375)
Less:				
Government Deposits (Excluding Zakat Fund)	97,795	289,021	190,895	29,804
Net Budgetary Borrowing from the Banking System	8,282,074	7,194,814	325,977	655,736

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,173	151	56
Wheat	592,202	540,260	(42,885)	(126,825)
Sugar	52,656	48,326	(861)	4,249
Fertilizer	39,505	43,938	(1,403)	(5,994)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	2,877	61	(1,842)
Total	686,508	636,574	(44,936)	(130,357)

Source: Statistics & Data Warehouse Department SBP

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	FY15	FY16	FY17	2017				2018	
				Jan	Feb	Nov	Dec	Jan	Feb ¹
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	111.4	136.8	182.2	104.7	185.4	143.8	119.8
Notes in Circulation	2,726,518.3	3,424,539.9	4,167,135.8	3,638,305.0	3,669,682.6	4,116,637.5	4,160,069.8	4,189,513.2	4,246,545.5
Total Liabilities / Assets	2,726,620.6	3,424,645.9	4,167,247.2	3,638,441.8	3,669,864.8	4,116,742.2	4,160,255.2	4,189,657.1	4,246,665.3
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,817,225.8	1,156,102.1	1,313,810.2	1,225,945.8	1,422,439.7	916,882.6	827,345.3
Gold Coins and Bullion	252,029.5	263,564.5	270,361.2	251,514.1	263,785.6	280,353.6	297,139.0	297,208.9	308,709.6
Approved Foreign Exchange	683,904.5	1,185,840.3	1,546,167.0	903,920.0	1,049,356.5	944,894.7	1,124,603.2	618,976.2	517,938.1
Indian Notes	707.6	686.6	697.6	668.0	668.0	697.6	697.6	697.6	697.6
Domestic Assets	1,785,101.5	1,969,524.3	2,344,960.1	2,477,573.9	2,351,090.2	2,885,573.3	2,732,320.8	3,267,279.8	3,413,639.3
Rupee Coins	285.4	410.7	861.9	202.4	125.4	756.9	869.8	801.8	710.0
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	2,344,098.2	2,477,371.5	2,350,964.7	2,884,816.5	2,731,451.0	3,266,478.0	3,412,929.3
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	4,877.4	5,030.1	5,061.4	4,765.8	4,964.4	5,223.0	5,494.6	5,494.6	5,680.7
Gold Coin and Bullion	4,081.7	4,268.5	4,374.5	4,071.8	4,270.4	4,536.2	4,807.8	4,807.8	4,993.9
Sterling Securities	555.7	528.7	450.2	467.4	467.4	450.2	450.2	450.2	450.2
Govt. of India Securities	235.2	228.2	231.8	222.0	222.0	231.8	231.8	231.8	231.8
Rupee Coins	4.8	4.7	4.8	4.6	4.6	4.8	4.8	4.8	4.8

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.10 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND	FY15	FY16	FY17	2017				2018	
				Jan	Feb	Nov	Dec	Jan	Feb ^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	89,364.5	166,735.7	166,735.7	103,135.7	103,135.7	103,135.7	103,135.7
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
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	1,931,266.0	2,208,488.6	2,214,968.3	2,157,702.3	2,268,751.2	2,179,969.7	2,767,465.0
Federal Govt.	281,387.4	216,499.2	76,078.5	251,916.0	274,629.4	45,307.0	12,947.6	21,713.3	613,179.7
Provincial Govts.	197,948.1	359,375.3	102,523.4	313,801.1	324,642.1	251,931.7	317,460.4	282,804.0	295,389.0
Banks	565,281.2	540,575.6	669,337.5	595,530.0	558,440.3	754,582.8	778,451.7	714,907.0	674,214.0
Others	639,294.1	1,023,064.9	1,083,326.5	1,047,241.6	1,057,256.5	1,105,880.7	1,159,891.4	1,160,545.5	1,184,682.3
Allocation of Special Drawing rights	141,492.2	147,294.1	144,193.0	140,859.5	140,071.6	147,719.2	155,193.7	158,984.9	158,314.6
Bills Payable	628.3	536.3	630.5	1,243.4	519.2	695.0	603.0	1,037.8	715.8
Re-valuation Account	310,862.6	320,064.4	358,755.3	369,258.2	381,529.7	352,957.2	368,814.6	368,814.6	380,315.4
Other Liabilities	981,564.4	656,529.6	453,416.0	567,321.9	569,420.6	531,054.4	557,446.7	563,346.6	574,809.6
Total Liabilities/Assets	3,294,502.5	3,439,983.6	2,989,025.2	3,465,307.3	3,484,645.2	3,304,663.8	3,465,345.0	3,386,689.3	3,996,156.0
A S S E T S									
Notes and Coins ¹	102.3	106.0	111.4	136.8	182.2	104.7	185.4	143.8	119.8
Bills Purchased and Discounted Internal	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0	3.6
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	-
Balance held outside Pakistan	716,836.6	691,787.5	271,214.7	1,055,218.3	835,201.5	538,367.8	584,556.2	995,572.1	1,004,843.9
SDR held with IMF	65,369.8	16,953.8	12,606.0	17,338.4	14,822.4	6,584.0	6,917.1	7,086.1	3,314.5
Govt. Debtor Balances	3,779.1	994.3	7,279.2	-	580.0	3,238.9	2,691.8	30,466.0	26,524.7
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	335,148.9	378,930.6	377,602.7	397,267.3	414,238.7	419,422.2	416,418.4
Agricultural Sector	52,041.1	51,769.3	1,216.6	51,470.0	51,484.0	1,022.1	997.0	913.6	935.8
Industrial Sector	40,298.4	42,215.3	79,195.9	62,228.3	66,471.5	95,023.9	97,651.4	99,556.7	103,062.5
Export Sector	195,115.6	201,263.3	238,383.0	248,980.6	243,395.5	284,810.3	299,179.2	302,481.3	296,154.7
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	16,353.3	16,251.6	16,251.7	16,411.1	16,411.1	16,470.6	16,265.4
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	8,250.2	18,301.5	18,428.5	8,605.0	8,682.5	8,961.6	9,094.3
Agriculture Sector	109.8	151.4	420.9	444.0	443.2	369.8	378.1	396.6	386.2
Industrial Sector	3,083.6	3,688.4	7,829.3	6,615.2	6,743.0	8,235.2	8,304.5	8,565.0	8,708.1
Housing Sector	11,242.3	11,242.3	-	11,242.3	11,242.3	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)	335,864.1	326,423.2	343,399.1	397,232.1	396,031.2	405,872.3	422,921.3	428,383.8	425,512.7
I n v e s t m e n t s	958,317.0	242,272.8	350,187.9	563,633.3	770,221.1	177,325.0	177,702.6	418,453.1	415,515.5
Scheduled Banks	80,920.2	82,648.0	104,606.5	119,812.4	119,812.4	88,816.0	87,888.1	87,888.1	87,888.1
Non-Bank Financial Companies	3,974.3	3,974.3	5,381.6	3,974.3	3,974.3	5,381.6	5,381.6	5,381.6	5,381.6
Govt. Securities	872,722.3	155,007.0	177,459.0	439,187.3	645,772.8	21,397.2	21,635.4	262,482.1	259,546.6
Others	700.2	643.5	62,740.8	659.2	661.6	61,730.2	62,797.5	62,701.4	62,699.2
Other Assets	1,214,196.7	2,161,409.1	2,004,189.9	1,431,711.5	1,467,569.8	2,173,134.2	2,270,333.8	1,506,547.4	2,120,321.4

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	FY15	FY16	FY17	2017				2018	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
				ASSETS					
Cash & Balances with Treasury Banks	784,202	781,400	1,122,866	831,723	802,184	1,094,127	1,203,504	1,000,532	956,223
Balances with other Banks	132,575	126,065	185,623	150,299	144,138	119,824	158,249	127,763	125,018
Lending to Financial Institutions	403,958	262,861	503,760	405,892	434,169	610,907	570,825	565,661	502,763
Investments	5,812,496	7,542,990	8,166,143	7,373,846	7,467,211	8,475,162	8,541,521	7,637,035	8,126,896
Advances – Net of Provision	4,120,356	4,653,056	5,719,604	5,005,983	5,012,090	5,816,659	6,068,145	6,096,724	6,168,067
Gross Advances	4,576,806	5,113,688	6,176,306	5,467,780	5,476,852	6,280,482	6,529,968	6,556,145	6,628,831
Less: Provision for Non- Performing Advances	456,450	460,632	456,701	461,797	464,762	463,823	461,823	459,422	460,764
Operating Fixed Assets	298,267	317,857	345,652	330,132	339,494	369,868	374,796	387,309	406,370
Deferred Tax Assets	58,564	54,749	47,428	56,964	50,940	42,369	43,791	45,001	42,922
Other Assets	792,164	626,331	711,952	546,760	575,736	610,334	633,144	618,355	627,079
TOTAL ASSETS	12,402,583	14,365,309	16,803,027	14,701,599	14,825,962	17,139,250	17,593,975	16,478,379	16,955,338
LIABILITIES									
Bills Payable	192,405	223,062	201,124	184,359	185,920	200,903	239,625	212,353	234,223
Borrowings	1,262,884	2,245,107	2,654,899	1,898,315	1,969,858	3,005,065	3,005,546	2,269,408	2,770,158
Deposits and other Accounts	9,141,126	10,060,188	11,980,697	10,703,995	10,730,194	11,969,466	12,361,806	12,002,239	11,933,267
Sub-ordinated Loans	33,634	47,696	46,910	51,012	51,010	58,954	62,703	64,703	64,699
Liabilities Against Assets Subject to Finance Lease	27	48	35	41	41	33	33	33	32
Deferred Tax Liabilities	38,510	44,774	35,556	37,601	39,353	17,590	17,795	17,569	20,007
Other Liabilities	465,429	411,820	446,232	402,679	423,499	502,331	514,424	480,719	488,872
TOTAL LIABILITIES	11,134,013	13,032,696	15,365,453	13,278,002	13,399,875	15,754,342	16,201,932	15,047,023	15,511,258
NET ASSETS	1,268,570	1,332,613	1,437,574	1,423,598	1,426,089	1,384,908	1,392,043	1,431,356	1,444,080
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	485,985	538,631	651,359	540,635	540,642	514,060	519,320	519,331	518,127
Reserves	282,032	227,497	199,217	233,208	236,206	257,283	255,511	257,432	262,597
Un-appropriated / Un-remitted Profit	275,770	337,664	392,033	405,764	415,875	440,761	450,214	473,557	475,236
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	194,964	243,991	233,366	172,804	166,998	181,036	188,119
TOTAL	1,268,570	1,332,613	1,437,574	1,423,598	1,426,089	1,384,908	1,392,043	1,431,356	1,444,079

Source: Off-Site Supervision & Enforcement Department SBP

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY15	FY16	FY17	2016	2017				2018
				Dec	Jan	Oct	Nov	Dec	Jan ^P
				Demand Liabilities	7,632,719	8,458,134	10,519,911	9,823,092	9,253,472	10,163,656	10,402,200	10,816,899	10,361,349
Time Liabilities	1,136,526	1,220,212	1,254,315	1,234,312	1,259,366	1,311,286	1,366,247	1,356,592	1,392,277
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	11,774,226	11,057,404	10,512,838	11,474,942	11,768,447	12,173,490	11,753,626
LIQUID ASSETS MAINTAINED IN PAKISTAN									
Cash	167,081	194,414	294,115	223,508	200,641	227,132	243,636	256,441	235,948
Balance with SBP	357,482	425,286	502,760	549,506	446,739	485,649	565,840	586,015	523,994
Balance with agents of SBP	22,621	34,132	178,083	168,870	42,439	42,207	114,210	185,653	65,102
Un-encumbered approved Securities	2,878,616	3,544,525	4,365,694	4,216,718	4,249,748	4,926,484	4,864,214	4,991,604	4,666,527
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	21,816	18,267	18,288	18,194	17,999	18,460	23,738	24,414	24,426
Share Capital of MFB	230	230	230	230	230	230	230	230	230
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	1,831,823	2,029,928	2,449,848	2,290,053	2,156,481	2,365,572	2,418,929	2,514,126	2,406,618
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,186,926	2,909,323	2,886,973	2,801,316	3,334,590	3,392,939	3,530,232	3,109,609

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Dec-16				Dec-17			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	12,024	196,778	32,902	241,704	10,667	263,964	42,585	317,216
a. Currency	1	359	2,568	2,929	4	1,566	4,020	5,589
b. Transferable Deposits	8,819	166,056	26,547	201,423	3,306	203,567	28,929	235,801
c. Restricted Deposits	-	4,540	2,133	6,673	-	2,081	2,614	4,695
d. Other Deposits	3,204	25,822	1,653	30,679	7,358	56,750	7,022	71,130
2. Investment in securities other than shares	82,328	78,462	32,000	192,791	95,304	90,274	44,548	230,127
a. Short-term	37,658	45,995	30,380	114,033	72,305	50,861	44,006	167,172
b. Long-term	44,670	32,467	1,620	78,757	22,998	39,414	543	62,955
3. Loans extended (Advances)	85,407	68,624	92,731	246,762	94,210	85,306	139,493	319,008
a. Short-term	17,246	20,187	79,376	116,809	19,977	20,970	110,027	150,974
b. Long-term	68,161	48,437	13,355	129,953	74,233	64,336	29,465	168,035
4. Investment in shares	31,775	373,148	-	404,924	31,518	362,629	-	394,147
a. Quoted	27,121	354,827	-	381,947	25,566	346,965	-	372,531
b. Non-quoted	4,655	18,322	-	22,976	5,952	15,664	-	21,617
5. Insurance Technical Reserve	-	..	2	2	-	0	33	34
a. Life	-	-	1	1	-	-	1	1
b. Non-life	-	..	1	1	-	0	32	32
6. Financial Derivatives	-	68	-	68	-	1	-	1
7. Other accounts receivable	12,586	51,115	8,994	72,695	13,794	40,699	16,197	70,690
8. Non-financial assets	4,755	18,728	8,321	31,803	4,744	41,624	11,496	57,864
a. Produced assets	4,607	13,809	7,995	26,411	4,596	25,025	11,256	40,877
i. Fixed assets	4,465	12,917	6,643	24,025	4,451	23,202	9,564	37,217
ii. Inventories	-	270	-	270	-	699	-	699
iii. Valuables	-	..	-	..	-	388	-	388
iv. Other produced assets	142	622	1,352	2,116	146	736	1,691	2,573
b. Non-produced assets	148	4,919	326	5,392	148	16,598	240	16,986
i. Land	148	833	265	1,245	148	1,754	152	2,054
ii. Other-non-produced assets	-	4,086	61	4,147	-	14,844	88	14,932
Total Assets/ Liabilities	228,876	786,923	174,950	1,190,749	250,237	884,496	254,353	1,389,086
1. Deposits	9,259	35,399	121,058	165,717	17,279	31,877	186,916	236,072
a. Restricted deposits	272	20,607	149	21,028	292	18,283	9	18,584
b. Other deposits	8,987	14,792	120,910	144,689	16,987	13,594	186,907	217,488
2. Securities other than shares (bonds/debentures etc)	1,001	2,735	-	3,737	1,001	3,829	750	5,580
a. Short-term	-	704	-	704	-	2,712	-	2,712
b. long-term	1,001	2,031	-	3,032	1,001	1,116	750	2,868
3. Loans (Borrowings)	100,003	27,598	14,464	142,065	100,871	38,821	13,652	153,344
a. Short-term	67,729	9,072	1,668	78,469	71,985	9,477	1,459	82,920
b. Long-term	32,274	18,526	12,797	63,596	28,886	29,344	12,193	70,423
4. Financial Derivatives	-	308	-	308	-	-	-	-
5. Other accounts payable	36,052	79,906	15,385	131,343	31,810	89,979	20,562	142,351
6. Shares and other equity	82,560	640,977	24,042	747,580	99,276	719,991	32,472	851,739
a. Quoted	-	326,326	2,200	328,526	-	390,424	2,500	392,924
b. Non-quoted	49,009	122,366	15,749	187,124	65,373	265,697	18,542	349,611
c. Retained earnings	16,209	34,120	2,339	52,668	20,664	60,432	3,027	84,123
d. Current year result	6,715	36,497	2,506	45,718	3,432	(19,739)	5,955	(10,352)
e. General & special reserves	11,304	102,576	1,251	115,130	12,604	14,105	2,505	29,213
f. Valuation adjustments	(676)	19,092	(2)	18,414	(2,796)	9,071	(56)	6,220

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

Source: Statistics & Data Warehouse Department SBP

2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17
1 Non-financial Corporations	79,902	82,882	73,336	70,567	77,717	81,425
i Public	40,598	49,515	43,052	24,909	25,543	23,707
ii Private	39,304	33,367	30,284	45,658	52,174	57,718
2 Financial Corporations	8,841	7,577	11,940	18,955	20,590	23,769
i Deposit money institutions	3,682	3,231	5,516	3,858	2,464	2,788
ii Other deposit accepting institutions	1,578	45	2,676	8,839	11,369	13,320
iii Financial intermediaries	763	77	331	3,133	2,954	3,818
iv Financial auxiliaries	1,770	3,726	766	24	25	43
v Insurance and pension funds	1,049	498	2,651	3,100	3,779	3,800
3 Central Government	827	824	827	675	773	627
4 Provincial Governments	-	-	-	1,479	1,429	1,527
5 Local Governments	445	89	192	877	893	855
6 Household	59,239	71,717	70,458	93,149	102,056	121,125
7 Non-profit Institutions (NPIs) Serving Households	2,420	2,627	2,805	4,963		6,743
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	1
Total	151,676	165,717	159,558	190,665	209,111	236,072

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Dec-16			Dec-17		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	91,947	3,941	95,889	101,421	5,889	107,310
i Public	1,853	749	2,602	3,311	714	4,026
ii Private	90,094	3,192	93,287	98,110	5,175	103,284
2 Financial Corporations	12,244	2,759	15,004	11,975	12,702	24,676
i Deposit money institutions	11,010	2	11,012	5,579	553	6,131
ii Other deposit accepting institutions	462	13	475	5,083	371	5,455
iii Financial intermediaries	194	2,742	2,937	637	11,777	12,414
iv Financial auxiliaries	578	-	578	676	-	676
v Insurance and pension funds	..	1	1	0	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	17,502	12,640	30,142	33,352	11,448	44,800
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	12	12
10 Other Advances and Financial Leases	95,107	10,603	105,710	130,058	12,135	142,193
Total	216,817	29,944	246,762	276,823	42,185	319,008

Source: Statistics & Data Warehouse Department SBP

* 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	Dec-16			Dec-17		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	109,590	83,201	192,791	148,800	81,327	230,127
1 Non-financial Corporations	7,434	9,684	17,118	6,959	17,840	24,799
i Public	213	2,552	2,765	141	4,173	4,314
ii Private	7,221	7,132	14,353	6,818	13,666	20,485
2 Financial Corporations	15,874	22,600	38,474	26,986	34,745	61,731
i Deposit money institutions	8,140	5,785	13,925	16,578	10,777	27,355
ii Other deposit accepting institutions	2,283	4,237	6,520	9,890	4,170	14,060
iii Financial intermediaries	5,451	12,578	18,029	518	19,798	20,315
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	86,281	50,106	136,387	114,855	28,731	143,585
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	812	812	-	12	12
B. Shares	35,268	369,656	404,924	35,527	358,621	394,147
1 Non-financial Corporations	11,661	357,596	369,257	11,044	341,947	352,991
i Public	1,616	279,540	281,157	1,519	206,180	207,699
ii Private	10,045	78,055	88,101	9,525	135,767	145,292
2 Financial Corporations	21,389	11,974	33,363	22,032	16,590	38,622
i Deposit money institutions	10,951	2,514	13,465	13,053	1,070	14,123
ii Other deposit accepting institutions	964	1,922	2,886	1,352	5,984	7,336
iii Financial intermediaries	8,850	6,842	15,693	5,092	8,727	13,818
iv Financial auxiliaries	346	2	348	1,865	8	1,873
v Insurance and pension funds	277	693	970	671	801	1,471
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,217	86	2,304	2,451	83	2,534
Total (A+B)	144,858	452,857	597,715	184,326	439,948	624,274

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.