

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18 ^P	2017		2018			
				May	Jun	Mar	Apr	May	Jun ^P
				Net Foreign Assets	1,322,526	1,101,149	329,501	1,140,895	1,101,149	684,557	666,869	461,593	329,501
Claims on nonresidents	2,632,353	2,415,139	2,046,496	2,446,302	2,415,139	2,203,040	2,169,984	1,939,037	2,046,496
a) Monetary Gold, Coin and Bullion	287,170	270,361	315,611	275,429	270,361	317,447	315,212	313,461	315,611
b) Holdings of SDRs	67,662	63,716	59,273	63,187	63,716	62,327	61,621	56,744	59,273
c) Foreign currency	5,146	10,319	12,277	12,041	10,319	26,815	22,935	16,365	12,277
d) Deposits	1,610,699	1,673,291	1,101,801	1,170,818	1,673,291	806,561	775,859	563,653	1,101,801
e) Securities other than shares (Foreign)	355,822	94,091	203,760	622,756	94,091	642,306	650,218	649,712	203,760
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	2,206	1,203	77	1,417	1,203	-	-	-	77
h) Other	303,647	302,158	353,699	300,653	302,158	347,584	344,140	339,101	353,699
<i>Of which: Quota-IMF</i>	<i>297,634</i>	<i>296,399</i>	<i>347,211</i>	<i>294,832</i>	<i>296,399</i>	<i>341,064</i>	<i>337,655</i>	<i>332,648</i>	<i>347,211</i>
less: Liabilities to nonresidents	1,309,828	1,313,990	1,716,995	1,305,406	1,313,990	1,518,483	1,503,115	1,477,444	1,716,995
a) Deposits	74,964	74,664	86,808	74,526	74,664	82,525	82,577	82,495	86,808
b) Securities other than shares	931,789	939,436	1,090,677	932,527	939,436	1,076,196	1,062,988	1,047,223	1,090,677
c) Loans	-	-	0	-	-	-	-	-	0
d) Financial derivatives	158,508	155,550	370,409	155,225	155,550	193,553	193,222	186,091	370,409
e) Other	144,567	144,340	169,101	143,128	144,340	166,210	164,328	161,634	169,101
Claims on Other Depository Corporations	1,953,605	2,047,042	2,150,203	1,911,602	2,047,042	601,033	1,588,514	856,730	2,150,203
Net claims on General Government	1,423,182	2,329,434	3,590,969	2,311,784	2,329,434	4,493,533	3,548,326	4,793,923	3,590,969
Net claims on Central Government	1,715,195	2,424,678	3,650,429	2,685,610	2,424,678	4,737,790	3,725,954	4,936,785	3,650,429
Claims on Central Government	2,052,301	2,524,167	3,708,755	2,928,159	2,524,167	4,793,953	3,784,059	4,989,232	3,708,755
a) Securities other than Shares	2,049,561	2,521,427	3,668,364	2,925,419	2,521,427	4,752,885	3,742,800	4,949,482	3,668,364
b) Other claims	2,740	2,740	40,391	2,740	2,740	41,068	41,259	39,750	40,391
less: Liabilities to Central Government	337,105	99,489	58,327	242,549	99,489	56,163	58,105	52,447	58,327
a) Deposits	337,105	99,489	58,327	242,549	99,489	56,163	58,105	52,447	58,327
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(292,014)	(95,244)	(59,460)	(373,826)	(95,244)	(244,257)	(177,628)	(142,862)	(59,460)
Claims on Provincial and Local Governments	-	-	49,361	-	-	4,485	14,154	14,175	49,361
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	49,361	-	-	4,485	14,154	14,175	49,361
less: Liabilities to Provincial and Local governments	292,014	95,244	108,820	373,826	95,244	248,742	191,782	157,037	108,820
a) Deposits	292,014	95,244	108,820	373,826	95,244	248,742	191,782	157,037	108,820
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	32,815	24,408	24,761	31,241	24,408	23,463	24,056	24,519	24,761
a) Other financial corporations	12,106	4,988	4,648	11,645	4,988	4,665	4,631	4,633	4,648
b) Public non-financial corporations	11	12	57	12	12	46	50	53	57
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,698	19,407	20,055	19,584	19,407	18,753	19,375	19,832	20,055
Monetary base (1+2+3+4)	3,948,832	4,838,708	5,451,198	4,522,238	4,838,708	5,037,101	5,101,926	5,298,129	5,451,198
1) Currency in Circulation	3,554,922	4,167,136	4,635,147	3,910,802	4,167,136	4,287,150	4,420,040	4,607,738	4,635,147
2) Liabilities to Other Depository Corporations	388,651	668,128	813,258	608,759	668,128	746,633	678,850	687,226	813,258
Reserve deposits	388,651	668,128	813,258	608,759	668,128	746,633	678,850	687,226	813,258
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18 ^P	2017		2018			
				May	Jun	Mar	Apr	May	Jun ^P
3) Deposits included in broad money	5,259	3,444	2,793	2,678	3,444	3,318	3,036	3,165	2,793
Transferable deposits	1,601	1,499	1,340	1,482	1,499	1,337	1,333	1,333	1,340
a) Other financial corporations	11	..	..	..	..	..	..	..	..
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	132	112	112	132	132	132	132
d) Other resident sectors	1,478	1,387	1,208	1,370	1,387	1,205	1,201	1,201	1,208
Other deposits	3,658	1,945	1,453	1,196	1,945	1,980	1,703	1,832	1,453
a) Other financial corporations	3,203	1,553	941	807	1,553	1,344	1,048	1,330	941
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	455	392	512	389	392	636	656	502	512
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	46,276	51,168	57,424	50,738	51,168	51,326	52,472	56,025	57,424
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	37,938	-	80,880	-	97,878	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	118	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	619,975	611,317	749,001	863,946	611,317	739,775	776,123	807,538	749,001
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	3,712	43,958	182,395	230,420	43,958	126,139	164,723	198,058	182,395
c) General & special reserves	175,944	142,136	110,715	178,036	142,136	155,715	155,715	155,715	110,715
d) Valuation adjustment	440,218	425,123	455,791	455,391	425,123	457,820	455,585	453,665	455,791
Other items (net)	117,045	840	(162,188)	(79,336)	840	(106,496)	(102,875)	(122,805)	(162,188)
Other liabilities	196,916	180,353	138,695	143,451	180,353	151,136	167,109	155,025	138,695
<i>Less: Other Assets</i>	<i>79,871</i>	<i>179,512</i>	<i>300,884</i>	<i>222,787</i>	<i>179,512</i>	<i>257,632</i>	<i>269,983</i>	<i>277,831</i>	<i>300,884</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	FY16	FY17	FY18 ^P	2017		2018			
				May	Jun	Mar	Apr	May	Jun ^P
				Net Foreign Assets	138,605	(5,711)	(72,715)	(96,608)	(5,711)	(106,741)	(87,605)	(126,347)	(72,715)
Claims on nonresidents	463,559	505,554	514,474	397,979	505,554	473,726	470,093	465,763	514,474
a) Foreign currency	27,637	29,434	35,023	30,394	29,434	36,444	28,645	27,464	35,023
b) Deposits	119,909	159,099	132,663	74,741	159,099	101,407	102,832	104,385	132,663
c) Securities other than shares	135,019	126,665	145,176	117,905	126,665	147,335	148,736	143,611	145,176
d) Loans	10,437	17,727	7,684	2,079	17,727	2,970	3,476	2,307	7,684
e) Financial derivatives	536	805	1,548	528	805	2,014	1,270	575	1,548
f) Shares & other equity	168,398	169,719	189,517	170,558	169,719	180,836	182,681	185,000	189,517
g) Other	1,623	2,104	2,864	1,773	2,104	2,720	2,454	2,422	2,864
less: Liabilities to nonresidents	324,953	511,265	587,189	494,587	511,265	580,467	557,698	592,111	587,189
a) Deposits	116,747	131,865	178,373	133,094	131,865	148,745	148,550	159,393	178,373
b) Securities other than shares	2	-	-	-	-	-	-	-	-
c) Loans	197,478	369,598	395,529	349,372	369,598	417,059	393,770	420,300	395,529
d) Financial derivatives	1,213	292	2,564	622	292	1,859	2,111	1,758	2,564
e) Other	9,514	9,510	10,723	11,498	9,510	12,804	13,267	10,659	10,723
Claims on Central bank	650,069	947,849	1,080,602	860,046	947,849	1,041,930	943,151	1,064,744	1,080,602
a) Currency	231,744	268,288	260,756	252,441	268,288	201,342	255,405	275,563	260,756
b) Reserve deposits	379,519	656,394	808,104	605,607	656,394	745,024	670,940	682,028	808,104
c) Other claims	38,806	23,167	11,742	1,998	23,167	95,564	16,806	107,154	11,742
Net Claims on General Government	6,733,768	6,895,270	6,747,146	6,688,231	6,895,270	5,283,392	6,303,791	5,471,682	6,747,146
Net claims on Central Government	6,861,665	7,132,523	6,913,660	6,881,649	7,132,523	5,610,247	6,621,669	5,683,299	6,913,660
Claims on Central Government	7,585,682	8,026,138	8,009,662	7,729,358	8,026,138	6,638,196	7,642,735	6,683,485	8,009,662
a) Securities other than Shares	7,326,110	7,801,618	7,761,847	7,511,833	7,801,618	6,427,452	7,428,277	6,442,172	7,761,847
b) Other claims	259,572	224,520	247,815	217,525	224,520	210,744	214,458	241,313	247,815
less: Liabilities to Central Government	724,017	893,614	1,096,002	847,709	893,614	1,027,949	1,021,066	1,000,186	1,096,002
a) Deposits	724,017	893,614	1,096,002	847,709	893,614	1,027,949	1,021,066	1,000,186	1,096,002
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(127,897)	(237,253)	(166,514)	(193,418)	(237,253)	(326,855)	(317,878)	(211,617)	(166,514)
Claims on Provincial Governments	400,711	483,331	602,750	481,638	483,331	433,104	454,367	578,250	602,750
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	400,711	483,331	602,750	481,638	483,331	433,104	454,367	578,250	602,750
less: Liabilities to Provincial Governments	528,608	720,584	769,264	675,056	720,584	759,959	772,246	789,867	769,264
a) Deposits	526,608	715,991	760,398	670,426	715,991	755,379	763,325	780,900	760,398
b) Other liabilities	2,000	4,593	8,866	4,630	4,593	4,580	8,920	8,967	8,866
Claims on other sectors	5,250,999	6,251,044	7,331,244	6,091,197	6,251,044	6,948,995	6,995,064	7,133,252	7,331,244
a) Other financial corporations	108,110	98,726	105,183	101,995	98,726	102,962	100,989	99,921	105,183
b) Public non-financial corporations	765,410	1,025,871	1,232,110	1,014,497	1,025,871	1,195,058	1,172,144	1,224,487	1,232,110
c) Other non-financial corporations	3,472,281	4,059,627	4,749,997	3,948,997	4,059,627	4,451,048	4,520,955	4,589,284	4,749,997
d) Other resident sectors	905,198	1,066,820	1,243,954	1,025,709	1,066,820	1,199,927	1,200,976	1,219,560	1,243,954

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18 ^P	2017		2018			
				May	Jun	Mar	Apr	May	Jun ^P
Liabilities to central bank	1,844,563	1,881,628	2,057,073	1,740,907	1,881,628	505,442	1,493,285	774,156	2,057,073
Deposits included in broad money(1+2)	9,302,445	10,483,658	11,377,575	10,152,665	10,483,658	11,001,893	10,972,141	11,087,242	11,377,575
1) Transferable deposits	6,985,524	7,991,825	8,733,675	7,754,255	7,991,825	8,368,421	8,399,362	8,536,621	8,733,675
a) Other financial corporations	163,554	249,897	217,753	244,637	249,897	250,533	209,254	199,890	217,753
b) Public non-financial corporations	235,194	312,106	359,520	341,059	312,106	302,342	326,029	363,119	359,520
c) Other non-financial corporations	2,111,205	2,358,188	2,503,447	2,279,383	2,358,188	2,405,849	2,434,767	2,512,482	2,503,447
d) Other resident sectors	4,475,571	5,071,634	5,652,955	4,889,176	5,071,634	5,409,698	5,429,312	5,461,130	5,652,955
2) Other deposits	2,316,921	2,491,833	2,643,900	2,398,410	2,491,833	2,633,471	2,572,779	2,550,620	2,643,900
a) Other financial corporations	66,144	74,546	80,923	80,208	74,546	87,852	67,519	72,436	80,923
b) Public non-financial corporations	349,933	411,242	428,607	396,297	411,242	434,258	412,087	396,594	428,607
c) Other non-financial corporations	747,141	828,116	862,865	723,501	828,116	830,264	805,589	792,131	862,865
d) Other resident sectors	1,153,702	1,177,930	1,271,505	1,198,404	1,177,930	1,281,098	1,287,584	1,289,459	1,271,505
Securities other than shares, included in broad money	10	10	16	10	10	16	16	16	16
a) Other financial corporations	7	7	12	7	7	12	13	13	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	11,528	15,535	19,530	15,460	15,535	17,910	19,390	19,469	19,530
<i>Of which: Other financial corporations</i>	<i>6,909</i>	<i>11,582</i>	<i>12,876</i>	<i>11,588</i>	<i>11,582</i>	<i>12,271</i>	<i>12,671</i>	<i>12,718</i>	<i>12,876</i>
Loans	17,397	11,395	12,744	12,754	11,395	16,369	17,331	16,152	12,744
<i>Of which: Other financial corporations</i>	<i>7,382</i>	<i>1,743</i>	<i>3,411</i>	<i>3,103</i>	<i>1,743</i>	<i>6,854</i>	<i>7,816</i>	<i>6,819</i>	<i>3,411</i>
Financial derivatives	1,515	962	3,686	718	962	2,790	2,503	1,800	3,686
<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	63	127	136	124	127	154	402	391	136
<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	1,576,544	1,682,897	1,678,673	1,691,033	1,682,897	1,667,018	1,664,050	1,665,551	1,678,673
a) Funds contributed by owners	628,439	737,674	610,095	739,289	737,674	611,464	608,924	616,847	610,095
b) Retained earnings	321,786	385,969	447,303	365,841	385,969	416,185	412,848	425,188	447,303
c) General and special reserves	334,891	288,062	377,673	290,016	288,062	378,630	378,749	376,018	377,673
d) Valuation adjustment	291,428	271,191	243,601	295,887	271,191	260,739	263,528	247,498	243,601
Other items (net)	19,503	12,494	(62,883)	(70,558)	12,494	(43,708)	(13,911)	(20,664)	(62,883)
Other liabilities	1,242,915	1,325,403	1,453,328	1,295,965	1,325,403	1,430,429	1,421,037	1,436,098	1,453,328
less: Other assets	1,196,670	1,269,919	1,449,928	1,255,827	1,269,919	1,393,051	1,377,633	1,393,600	1,449,928
plus: Consolidation adjustment	(26,741)	(42,990)	(66,283)	(110,695)	(42,990)	(81,086)	(57,316)	(63,161)	(66,283)

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	FY16	FY17	FY18 ^P	2017		2018			
				May	Jun	Mar	Apr	May	Jun ^P
Net Foreign Assets	1,461,131	1,095,438	256,786	1,044,287	1,095,438	577,816	579,264	335,246	256,786
Claims on nonresidents	3,095,912	2,920,693	2,560,970	2,844,280	2,920,693	2,676,766	2,640,078	2,404,801	2,560,970
less: Liabilities to nonresidents	1,634,781	1,825,255	2,304,184	1,799,993	1,825,255	2,098,950	2,060,813	2,069,555	2,304,184
Domestic claims (a+b)	13,440,764	15,500,156	17,694,121	15,122,454	15,500,156	16,749,384	16,871,236	17,423,375	17,694,121
a. Net Claims on general government (1+2)	8,156,950	9,224,704	10,338,115	9,000,015	9,224,704	9,776,925	9,852,116	10,265,604	10,338,115
1- Net claims on central government	8,576,861	9,557,201	10,564,088	9,567,259	9,557,201	10,348,037	10,347,623	10,620,083	10,564,088
Claims on central government	9,637,983	10,550,305	11,718,417	10,657,517	10,550,305	11,432,149	11,426,795	11,672,716	11,718,417
less: Liabilities to central government	1,061,122	993,103	1,154,329	1,090,258	993,103	1,084,112	1,079,171	1,052,633	1,154,329
2-Net claims on provincial governments	(419,911)	(332,497)	(225,973)	(567,244)	(332,497)	(571,112)	(495,507)	(354,479)	(225,973)
Claims on provincial governments	400,711	483,331	652,111	481,638	483,331	437,589	468,521	592,425	652,111
less: Liabilities to provincial governments	820,621	815,829	878,084	1,048,882	815,829	1,008,701	964,028	946,904	878,084
b. Claims on other sectors	5,283,814	6,275,452	7,356,005	6,122,438	6,275,452	6,972,459	7,019,120	7,157,771	7,356,005
Other financial corporations	120,216	103,714	109,832	113,641	103,714	107,627	105,620	104,554	109,832
Public non financial corporations	765,421	1,025,883	1,232,167	1,014,508	1,025,883	1,195,104	1,172,194	1,224,540	1,232,167
Other non financial corporations	3,472,281	4,059,627	4,749,997	3,948,997	4,059,627	4,451,048	4,520,955	4,589,284	4,749,997
Other resident sectors	925,896	1,086,228	1,264,009	1,045,293	1,086,228	1,218,679	1,220,352	1,239,392	1,264,009
Broad money liabilities (a+b+c+d)	12,630,891	14,385,960	15,754,775	13,813,714	14,385,960	15,091,034	15,139,828	15,422,598	15,754,775
a. Currency outside depository corporations	3,323,178	3,898,848	4,374,391	3,658,361	3,898,848	4,085,808	4,164,635	4,332,175	4,374,391
b. Transferable deposits	6,987,125	7,993,324	8,735,016	7,755,737	7,993,324	8,369,759	8,400,695	8,537,955	8,735,016
Other financial corporations	163,565	249,897	217,753	244,637	249,897	250,533	209,254	199,890	217,753
Public non financial corporations	235,194	312,106	359,520	341,059	312,106	302,342	326,029	363,119	359,520
Other non financial corporations	2,111,317	2,358,300	2,503,579	2,279,495	2,358,300	2,405,981	2,434,899	2,512,614	2,503,579
Other resident sectors	4,477,049	5,073,021	5,654,163	4,890,546	5,073,021	5,410,904	5,430,512	5,462,331	5,654,163
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,320,579	2,493,779	2,645,353	2,399,606	2,493,779	2,635,452	2,574,483	2,552,452	2,645,353
Other financial corporations	69,347	76,099	81,864	81,014	76,099	89,196	68,567	73,766	81,864
Public non financial corporations	349,933	411,242	428,607	396,297	411,242	434,258	412,087	396,594	428,607
Other non financial corporations	747,141	828,116	862,865	723,501	828,116	830,264	805,589	792,131	862,865
Other resident sectors	1,154,157	1,178,322	1,272,017	1,198,794	1,178,322	1,281,734	1,288,240	1,289,961	1,272,017
d. Securities other than shares included in broad money	10	10	16	10	10	16	16	16	16
Other financial corporations	7	7	12	7	7	12	13	13	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	46,276	51,168	57,424	50,738	51,168	51,326	52,472	56,025	57,424
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	11,528	15,535	19,530	15,460	15,535	17,910	19,390	19,469	19,530
<i>of which: Other financial corporations</i>	6,909	11,582	12,876	11,588	11,582	12,271	12,671	12,718	12,876
Loans	17,397	11,395	12,744	12,754	11,395	16,369	17,331	16,152	12,744
<i>of which: Other financial corporations</i>	7,382	1,743	3,411	3,103	1,743	6,854	7,816	6,819	3,411
Financial Derivatives	1,515	962	3,686	718	962	2,790	2,621	1,800	3,686
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	63	127	136	124	127	154	402	391	136
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,196,519	2,294,214	2,427,674	2,554,979	2,294,214	2,406,793	2,440,173	2,473,089	2,427,674
Other items (net)	(2,167)	(163,513)	(324,789)	(281,497)	(163,513)	(258,870)	(220,912)	(230,121)	(324,789)
Other liabilities (includes central bank float)	1,439,831	1,505,755	1,592,023	1,439,416	1,505,755	1,581,566	1,588,146	1,591,123	1,592,023
less: Other assets	1,276,541	1,449,431	1,750,811	1,478,614	1,449,431	1,650,683	1,647,616	1,671,431	1,750,811
plus: Consolidation adjustment	(165,457)	(219,837)	(166,001)	(242,299)	(219,837)	(189,752)	(161,442)	(149,813)	(166,001)

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	FY18 ^P	May	Jun	Mar	Apr	May	Jun ^P
A. Currency in Circulation	3,333,784	3,911,315	4,387,828	3,683,822	3,911,315	4,098,603	4,190,279	4,367,855	4,387,828
B. Cash in Tills	229,331	264,627	255,891	202,584	264,627	197,485	233,884	261,674	255,891
C. Other Deposits	18,756	22,692	26,962	22,726	22,692	22,983	23,732	26,383	26,962
D. Bank Deposits	391,760	669,338	813,949	631,553	669,338	747,299	680,539	716,538	813,949
Reserve Money (A+B+C+D)	3,973,631	4,867,971	5,484,630	4,540,686	4,867,971	5,066,370	5,128,433	5,372,450	5,484,630
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	11,602	924,383	828,923	364,599	355,243	196,588	11,602
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	5,473,029	3,616,303	4,039,049	4,701,771	4,773,190	5,175,862	5,473,029
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	3,600,077	2,355,781	2,337,124	4,502,969	3,657,662	4,742,798	3,600,077
i. Borrowings for Budgetary Support ¹	1,442,243	2,350,109	3,613,047	2,364,991	2,350,109	4,511,578	3,666,206	4,751,412	3,613,047
a) Federal Government	1,730,308	2,440,624	3,667,260	2,734,608	2,440,624	4,749,712	3,823,090	4,914,953	3,667,260
of which deposits with SBP	(329,211)	(91,238)	(12,957)	(201,560)	(91,238)	(15,348)	(973,215)	(10,869)	(12,957)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(359,065)	(88,555)	(226,928)	(138,897)	(146,300)	(43,840)
Balochistan	(18,257)	(1,460)	(5,329)	(49,388)	(1,460)	(40,155)	(37,253)	(26,796)	(5,329)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(23,945)	(58,834)	(30,245)	(61,825)	(52,598)	(47,766)	(23,945)
Punjab	(96,432)	(38,146)	(5,114)	(156,641)	(38,146)	(69,243)	(16,245)	(45,992)	(5,114)
Sindh	(87,581)	(18,704)	(9,453)	(94,202)	(18,704)	(55,706)	(32,801)	(25,747)	(9,453)
c) AJK Government	955	7,279	5,515	2,009	7,279	3,900	(589)	1,256	5,515
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(12,562)	(9,239)	(15,106)	(17,397)	(18,497)	(15,888)
ii. Others	(11,843)	(12,985)	(12,971)	(9,210)	(12,985)	(8,608)	(8,544)	(8,614)	(12,971)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	565,867	503,194	491,157	561,539	564,723	560,000	565,867
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	573,179	504,280	500,160	569,611	572,756	568,063	573,179
a. Agriculture Sector	51,758	1,217	1,056	51,458	1,217	935	894	935	1,056
b. Industrial Sector	42,321	79,196	113,524	76,953	79,196	106,260	107,481	109,296	113,524
c. Export Sector	204,617	238,383	292,558	240,068	238,383	296,358	298,342	291,792	292,558
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	166,040	135,801	181,364	166,059	166,040	166,040	166,040
ii. Claims on NBFIs	19,228	15,241	16,932	23,159	15,241	16,171	16,210	16,181	16,932
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	1,307,085	757,328	1,210,768	(362,737)	550,806	(126,936)	1,307,085
Reserve Money(RM) (A+B)	3,973,631	4,867,971	5,484,630	4,540,686	4,867,971	5,066,370	5,128,433	5,372,450	5,484,630

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

2.5 Currency in Circulation

(Million Rupees)

	30 th June			2017		2018			
	FY16	FY17	FY18 ^P	May	Jun	Mar	Apr	May	Jun ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	4,635,147	3,877,610	4,167,136	4,287,150	4,415,293	4,620,580	4,635,147
2 One Rupee Coins and above	8,827	9,779	9,754	9,304	9,779	9,697	9,722	9,720	9,754
3 Total (1+2)	3,563,749	4,176,915	4,644,900	3,886,915	4,176,915	4,296,847	4,425,016	4,630,299	4,644,900
4 Held by Banking Department of SBP	146	111	192	168	111	132	158	158	192
5 Held by Issue Department of SBP	488	862	989	339	862	627	696	613	989
6 Currency in tills of Scheduled Banks	229,331	264,627	255,891	202,584	264,627	197,485	233,884	261,674	255,891
7 Currency in Circulation (3-4-5-6)	3,333,784	3,911,315	4,387,828	3,683,822	3,911,315	4,098,603	4,190,279	4,367,855	4,387,828

Note:

Source: Statistics & Data Warehouse Department SBP

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

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2017		2018			
	FY16	FY17	FY18 ^P	May	Jun	Mar	Apr ^R	May ^R	Jun ^P
A. Components of M2									
1. Currency in Circulation	3,333,784	3,911,315	4,387,828	3,683,822	3,911,315	4,098,603	4,190,279	4,367,855	4,387,828
2. Other Deposits with SBP	18,756	22,692	26,962	22,726	22,692	22,983	23,732	26,383	26,962
3. Total Private & PSE Deposits	9,472,313	10,646,875	11,582,372	10,157,435	10,646,875	11,161,716	10,968,673	11,008,822	11,582,372
<i>of which : RFCDs</i>	587,258	655,340	829,355	600,676	655,340	780,281	768,196	777,377	829,355
Money Supply (1+2+3)	12,824,853	14,580,882	15,997,162	13,863,983	14,580,882	15,283,302	15,182,684	15,403,060	15,997,162
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	1,007,598	602,049	(209,275)	701,915	602,049	118,992	126,632	(64,744)	(209,275)
a. State Bank of Pakistan	1,033,016	828,923	11,602	924,383	828,923	364,599	355,243	196,588	11,602
b. Scheduled Banks	(25,418)	(226,873)	(220,877)	(222,468)	(226,873)	(245,607)	(228,610)	(261,332)	(220,877)
II.Net Domestic Assets of Banking System (1+2+3)	11,817,255	13,978,833	16,206,437	13,162,068	13,978,833	15,164,310	15,056,051	15,467,804	16,206,437
a. State Bank of Pakistan	2,533,251	3,538,889	4,899,850	3,112,023	3,538,889	4,132,160	4,200,434	4,607,800	4,899,850
b. Scheduled Banks	9,284,004	10,439,944	11,306,588	10,050,045	10,439,944	11,032,150	10,855,618	10,860,004	11,306,588
1. Net Govt Sector Borrowing(a+b+c)	7,819,545	8,955,597	10,199,311	8,726,247	8,955,597	9,672,114	9,769,185	9,943,670	10,199,311
a. Borrowings for Budgetary support¹	7,194,814	8,282,074	9,392,601	8,059,520	8,282,074	9,052,656	9,132,083	9,182,935	9,392,601
(i) From SBP	1,442,243	2,350,109	3,613,047	2,364,991	2,350,109	4,511,578	3,666,206	4,751,412	3,613,047
a) Federal Government	1,730,308	2,440,624	3,667,260	2,734,608	2,440,624	4,749,712	3,823,090	4,914,953	3,667,260
of which deposits with SBP	(329,211)	(91,238)	(12,957)	(201,560)	(91,238)	(15,348)	(973,215)	(10,869)	(12,957)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(359,065)	(88,555)	(226,928)	(138,897)	(146,300)	(43,840)
Balochistan Government	(18,257)	(1,460)	(5,329)	(49,388)	(1,460)	(40,155)	(37,253)	(26,796)	(5,329)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(23,945)	(58,834)	(30,245)	(61,825)	(52,598)	(47,766)	(23,945)
Punjab Government	(96,432)	(38,146)	(5,114)	(156,641)	(38,146)	(69,243)	(16,245)	(45,992)	(5,114)
Sindh Government	(87,581)	(18,704)	(9,453)	(94,202)	(18,704)	(55,706)	(32,801)	(25,747)	(9,453)
c) AJK Government	955	7,279	5,515	2,009	7,279	3,900	(589)	1,256	5,515
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(12,562)	(9,239)	(15,106)	(17,397)	(18,497)	(15,888)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,779,554	5,694,530	5,931,965	4,541,078	5,465,877	4,431,523	5,779,554
a) Federal Government	6,270,024	6,631,399	6,523,418	6,349,761	6,631,399	5,281,861	6,214,767	5,196,609	6,523,418
of which deposits with banks	(716,773)	(883,796)	(1,083,755)	(837,605)	(883,796)	(1,017,458)	(1,009,310)	(987,581)	(1,083,755)
b) Provincial Government	(517,453)	(699,434)	(743,864)	(655,231)	(699,434)	(740,782)	(748,890)	(765,086)	(743,864)
of which deposits with banks	(518,477)	(700,458)	(744,888)	(656,255)	(700,458)	(741,807)	(749,914)	(766,110)	(744,888)
b. Commodity operations	636,574	686,508	819,680	675,937	686,508	628,066	645,646	769,349	819,680
c. Others	(11,843)	(12,985)	(12,971)	(9,210)	(12,985)	(8,608)	(8,544)	(8,614)	(12,971)
2. Credit to Non-Govt. Sector (a+b+c+d)	5,012,588	6,011,267	7,033,855	5,783,037	6,011,267	6,659,489	6,663,868	6,740,464	7,033,855
a. Credit to Private Sector*	4,449,547	5,197,473	5,972,968	4,957,081	5,197,473	5,671,126	5,695,942	5,750,377	5,972,968
Conventional Banking Branches	3,729,733	4,241,174	4,789,627	4,020,491	4,241,174	4,577,098	4,582,013	4,618,883	4,789,627
Islamic Banks	488,967	628,335	732,195	618,001	628,335	670,299	680,871	694,270	732,195
Islamic Banking Branches of Conventional Banks	230,847	327,963	451,146	318,589	327,963	423,729	433,057	437,224	451,146
b. Credit to PSEs	568,057	822,797	1,068,199	827,041	822,797	996,435	975,960	998,150	1,068,199
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	16,932	23,159	15,241	16,171	16,210	16,181	16,932
3. Other Items (net) *	(1,014,878)	(988,031)	(1,026,729)	(1,347,216)	(988,031)	(1,167,292)	(1,377,002)	(1,216,330)	(1,026,729)
Broad Money M2 (A+B)	12,824,853	14,580,882	15,997,162	13,863,983	14,580,882	15,283,302	15,182,684	15,403,060	15,997,162
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	73,623	38,776	50,463	52,064	67,908	67,228	73,623
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	4,743,836	3,494,023	3,711,754	3,442,616	4,400,020	3,373,865	4,743,836
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	9,283,522	7,961,049	8,163,028	8,976,557	9,049,030	9,102,363	9,283,522
<i>From SBP</i>	1,411,761	2,299,646	3,539,424	2,326,215	2,299,646	4,459,514	3,598,298	4,684,184	3,539,424
<i>From Scheduled Banks</i>	5,705,281	5,863,382	5,744,098	5,634,835	5,863,382	4,517,043	5,450,733	4,418,179	5,744,098

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>

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-17	30-Jun-18	1 st Jul 16 to 30 th Jun 17	1 st Jul 17 to 30 th Jun 18
1. Central Government (a+b)	9,072,023	10,190,678	1,071,691	1,118,655
a. Scheduled Banks	6,631,399	6,523,418	361,375	(107,981)
T-Bills and Securities	7,515,195	7,607,173	528,398	91,978
Less:				
Government Deposits	883,796	1,083,755	167,023	199,959
b. State Bank	2,440,624	3,667,260	710,316	1,226,636
T-bills and Securities etc.	2,522,194	3,670,655	471,356	1,148,461
Debtor Balances (Exc. Zakat Fund)				
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	91,238	12,957	(237,973)	(78,281)
Others	(9,668)	(9,562)	(987)	106
2. Provincial Governments (c+d)	(789,950)	(798,077)	15,568	(8,127)
c. Scheduled Banks	(699,434)	(743,864)	(181,982)	(44,430)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	700,458	744,888	181,982	44,430
d. State Bank	(90,515)	(54,213)	197,550	36,303
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	5,515	6,324	(1,764)
Less:				
Government Deposits (Excluding Zakat Fund)	97,795	59,728	(191,226)	(38,066)
Net Budgetary Borrowing from the Banking System	8,282,074	9,392,601	1,087,259	1,110,528

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,325	(16)	168
Wheat	592,202	727,308	51,942	135,106
Sugar	52,656	51,610	4,330	(1,046)
Fertilizer	39,505	38,372	(4,433)	(1,133)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	1,065	(1,889)	77
Total	686,508	819,680	49,934	133,172

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			
				Apr	May	Feb	Mar	Apr	May ^p
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	111.4	188.0	168.4	119.8	144.5	157.7	157.7
Notes in Circulation	2,726,518.3	3,424,539.9	4,167,135.8	3,731,475.8	3,877,610.4	4,246,545.5	4,284,737.9	4,415,293.2	4,620,579.6
Total Liabilities / Assets	2,726,620.6	3,424,645.9	4,167,247.2	3,731,663.8	3,877,778.8	4,246,665.3	4,284,882.4	4,415,450.9	4,620,737.3
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,817,225.8	1,096,230.0	1,126,368.9	827,345.3	720,526.1	640,388.2	612,006.7
Gold Coins and Bullion ¹	252,029.5	263,564.5	270,361.2	275,354.5	275,354.5	308,709.6	317,447.1	317,447.1	315,381.2
Approved Foreign Exchange ²	683,904.5	1,185,840.3	1,546,167.0	820,207.5	850,346.4	517,938.1	402,381.4	322,243.6	295,928.0
Indian Notes ³	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	2,630,282.1	2,746,258.1	3,413,639.3	3,558,534.3	3,769,240.6	4,002,944.6
Rupee Coins	285.4	410.7	861.9	424.5	339.4	710.0	627.1	695.6	612.8
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	2,344,098.2	2,629,857.6	2,745,918.7	3,412,929.3	3,557,907.2	3,768,545.0	4,002,331.8
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	5,151.7	5,151.7	5,680.7	5,822.0	5,822.0	5,785.9
Gold Coin and Bullion	4,081.7	4,268.5	4,374.5	4,457.7	4,457.7	4,993.9	5,135.2	5,135.2	5,099.1
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			
				Apr	May	Feb	Mar	Apr	May ^P
L I A B I L I T I E S									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	164,644.2	164,644.2	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	2,239,622.8	2,258,983.7	2,767,465.0	2,337,665.1	3,050,127.9	2,124,675.9
Federal Govt.	281,387.4	216,499.2	76,078.5	143,089.6	182,399.2	613,179.7	22,171.0	978,312.5	17,917.5
Provincial Govts.	197,948.1	359,375.3	102,523.4	418,066.3	376,580.4	295,389.0	264,864.0	163,000.7	170,149.4
Banks	565,281.2	540,575.6	669,337.5	610,288.5	631,553.2	674,214.0	823,292.0	680,538.6	716,538.5
Others	639,294.1	1,023,064.9	1,083,326.5	1,068,178.5	1,068,450.9	1,184,682.3	1,227,338.1	1,228,276.2	1,220,070.5
Allocation of Special Drawing rights	141,492.2	147,294.1	144,193.0	141,876.8	143,325.0	158,314.6	165,991.8	164,999.3	162,179.9
Bills Payable	628.3	536.3	630.5	542.7	866.8	715.8	608.0	898.4	645.5
Re-valuation Account	310,862.6	320,064.4	358,755.3	392,746.6	392,746.6	380,315.4	391,452.7	391,452.7	389,217.6
Other Liabilities	981,564.4	656,529.6	453,416.0	616,005.2	778,583.3	574,809.6	678,354.6	748,797.7	658,487.8
Total Liabilities/Assets	3,294,502.5	3,439,983.6	2,989,025.2	3,568,929.8	3,752,641.1	3,996,156.0	3,688,607.8	4,470,811.7	3,449,742.4
A S S E T S									
Notes and Coins ¹	102.3	106.0	111.4	188.0	168.4	119.8	144.5	157.7	157.7
Bills Purchased and Discounted Internal	37.0	37.0	37.0	37.0	37.0	3.6	3.6	3.6	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	-	-	-	-
Balance held outside Pakistan	716,836.6	691,787.5	271,214.7	981,661.9	1,045,845.0	1,004,843.9	1,104,813.7	1,175,487.3	1,003,603.3
SDR held with IMF	65,369.8	16,953.8	12,606.0	15,013.4	12,530.1	3,314.5	3,475.2	3,454.4	32,327.7
Govt. Debtor Balances	3,779.1	994.3	7,279.2	1,215.5	2,008.7	26,524.7	29,785.9	26,087.1	28,459.4
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	335,148.9	386,007.3	384,782.3	416,418.4	419,813.7	423,019.6	418,326.1
Agricultural Sector	52,041.1	51,769.3	1,216.6	51,429.3	51,458.0	935.8	936.4	893.7	934.7
Industrial Sector	40,298.4	42,215.3	79,195.9	73,600.0	76,952.6	103,062.5	106,253.9	107,481.2	109,296.4
Export Sector	195,115.6	201,263.3	238,383.0	244,674.7	240,068.3	296,154.7	296,357.6	298,341.6	291,791.9
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	16,353.3	16,303.3	16,303.3	16,265.4	16,265.8	16,303.1	16,303.2
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	8,250.2	18,753.8	19,184.3	9,094.3	9,179.9	9,219.6	9,190.6
Agriculture Sector	109.8	151.4	420.9	439.0	423.3	386.2	383.7	382.0	366.3
Industrial Sector	3,083.6	3,688.4	7,829.3	7,072.4	7,518.7	8,708.1	8,796.3	8,837.5	8,824.3
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	404,761.0	403,966.6	425,512.7	428,993.7	432,239.2	427,516.7
I n v e s t m e n t s	958,317.0	242,272.8	350,187.9	365,325.7	304,674.0	415,515.5	1,447,864.1	1,174,950.0	1,070,683.3
Scheduled Banks	80,920.2	82,648.0	104,606.5	119,460.5	119,460.5	87,888.1	90,287.9	90,287.9	90,287.9
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	241,232.4	180,578.5	259,546.6	1,290,803.8	1,017,570.2	913,304.9
Others	700.2	643.5	62,740.8	658.6	660.7	62,699.2	61,390.8	61,710.3	61,709.0
Other Assets	1,214,196.7	2,161,409.1	2,004,189.9	1,800,727.1	1,983,411.4	2,120,321.4	673,527.2	1,658,432.3	886,990.7

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	FY16	FY17	FY18	2017		2018			
				May	Jun	Mar	Apr	May	Jun ^P
ASSETS									
Cash & Balances with Treasury Banks	781,400	1,122,866	1,349,450	900,378	1,122,866	1,180,536	1,008,099	1,066,085	1,349,450
Balances with other Banks	126,065	185,623	186,038	146,880	185,623	133,553	128,886	136,473	186,038
Lending to Financial Institutions	262,861	503,760	612,681	447,950	503,760	994,783	718,229	971,051	612,681
Investments	7,542,990	8,166,143	8,178,723	7,849,355	8,166,143	6,853,021	7,784,402	6,732,834	8,178,723
Advances – Net of Provision	4,653,056	5,719,604	6,897,850	5,477,015	5,719,604	6,354,364	6,386,059	6,579,488	6,897,850
Gross Advances	5,113,688	6,176,306	7,361,622	5,935,783	6,176,306	6,812,078	6,839,122	7,045,698	7,361,622
Less: Provision for Non- Performing Advances	460,632	456,701	463,772	458,768	456,701	457,714	453,063	466,210	463,772
Operating Fixed Assets	317,857	345,652	417,591	342,536	345,652	409,440	413,593	416,087	417,591
Deferred Tax Assets	54,749	47,428	52,835	47,327	47,428	45,572	47,439	52,122	52,835
Other Assets	626,331	711,952	715,125	624,686	711,952	653,082	595,052	627,046	715,125
TOTAL ASSETS	14,365,309	16,803,027	18,410,293	15,836,126	16,803,027	16,624,351	17,081,759	16,581,186	18,410,293
LIABILITIES									
Bills Payable	223,062	201,124	230,357	420,888	201,124	225,443	220,152	238,021	230,357
Borrowings	2,245,107	2,654,899	3,014,680	2,435,593	2,654,899	1,774,272	2,539,803	2,037,169	3,014,680
Deposits and other Accounts	10,060,188	11,980,697	13,062,787	10,992,696	11,980,697	12,571,277	12,276,660	12,258,375	13,062,787
Sub-ordinated Loans	47,696	46,910	79,460	47,660	46,910	64,555	75,155	75,855	79,460
Liabilities Against Assets Subject to Finance Lease	48	35	20	35	35	21	21	20	20
Deferred Tax Liabilities	44,774	35,556	22,070	34,794	35,556	23,669	23,029	22,611	22,070
Other Liabilities	411,820	446,232	577,934	462,712	446,232	547,787	518,404	541,821	577,934
TOTAL LIABILITIES	13,032,696	15,365,453	16,987,306	14,394,378	15,365,453	15,207,024	15,653,224	15,173,872	16,987,306
NET ASSETS	1,332,613	1,437,574	1,422,987	1,441,748	1,437,574	1,417,327	1,428,535	1,407,314	1,422,987
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	538,631	651,359	525,796	649,916	651,359	517,651	523,255	523,255	525,796
Reserves	227,497	199,217	285,610	198,398	199,217	273,733	278,881	283,170	285,610
Un-appropriated / Un-remitted Profit	337,664	392,033	440,846	381,616	392,033	442,141	438,066	423,713	440,846
Surplus/ (Deficit) on Revaluation of Assets	228,821	194,964	170,736	211,818	194,964	183,802	188,333	177,175	170,736
TOTAL	1,332,613	1,437,574	1,422,987	1,441,748	1,437,574	1,417,327	1,428,535	1,407,313	1,422,987

Source: Off-Site Supervision & Enforcement Department SBP

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY15	FY16	FY17	2017		2018			
				Apr	May	Feb	Mar	Apr	May ^P
Demand Liabilities	7,632,719	8,458,134	10,519,911	9,593,470	9,768,424	10,291,590	10,454,295	10,455,345	10,515,836
Time Liabilities	1,136,526	1,220,212	1,254,315	1,279,444	1,276,095	1,422,566	1,438,037	1,466,622	1,387,473
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	11,774,226	10,872,914	11,044,519	11,714,156	11,892,332	11,921,967	11,903,309
LIQUID ASSETS MAINTAINED IN PAKISTAN									
Cash	167,081	194,414	294,115	255,718	221,999	234,510	244,948	257,515	284,436
Balance with SBP	357,482	425,286	502,760	489,958	491,897	483,028	490,985	525,632	468,438
Balance with agents of SBP	22,621	34,132	178,083	42,144	39,890	60,431	52,978	46,025	44,947
Un-encumbered approved Securities	2,878,616	3,544,525	4,365,694	4,380,077	4,410,102	4,652,548	4,675,772	4,865,522	4,721,485
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	21,816	18,267	18,288	18,041	18,043	24,428	24,844	30,457	30,454
Share Capital of MFB	230	230	230	230	230	230	30	30	30
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	1,831,823	2,029,928	2,449,848	2,234,250	2,272,955	2,390,046	2,427,151	2,426,086	2,440,096
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	2,951,919	2,909,206	3,065,130	3,062,405	3,299,095	3,109,695

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Mar17				Mar-18			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	9,928	132,295	25,168	167,391	6,128	278,094	37,981	322,202
a. Currency	2	272	2,224	2,498	3	2,093	3,259	5,355
b. Transferable Deposits	8,103	108,313	20,092	136,508	2,306	218,405	24,950	245,661
c. Restricted Deposits	-	1,564	2,401	3,965	-	2,194	2,302	4,496
d. Other Deposits	1,823	22,145	451	24,420	3,819	55,402	7,470	66,690
2. Investment in securities other than shares	113,792	58,285	26,396	198,473	66,150	88,765	36,689	191,604
a. Short-term	61,951	29,546	24,938	116,435	41,697	46,740	36,199	124,635
b. Long-term	51,841	28,739	1,458	82,038	24,453	42,025	490	66,968
3. Loans extended (Advances)	83,928	66,845	103,289	254,061	102,758	90,188	157,539	350,485
a. Short-term	13,447	17,949	78,475	109,871	26,085	23,558	124,216	173,859
b. Long-term	70,481	48,895	24,814	144,190	76,673	66,630	33,323	176,626
4. Investment in shares	32,266	374,685	-	406,951	31,155	384,955	-	416,111
a. Quoted	26,020	356,545	-	382,565	25,296	368,535	-	393,831
b. Non-quoted	6,246	18,140	-	24,386	5,860	16,420	-	22,280
5. Insurance Technical Reserve	-	-	19	19	-	-	65	65
a. Life	-	-	14	14	-	-	20	20
b. Non-life	-	-	5	5	-	-	45	45
6. Financial Derivatives	-	8	-	8	-	6	-	6
7. Other accounts receivable	12,100	42,460	12,054	66,614	14,240	42,885	18,147	75,272
8. Non-financial assets	4,751	19,028	8,655	32,435	4,832	29,829	12,110	46,770
a. Produced assets	4,604	13,981	8,300	26,885	4,684	24,235	11,799	40,718
i. Fixed assets	4,454	12,997	6,904	24,355	4,537	22,440	10,057	37,034
ii. Inventories	-	405	-	405	-	750	-	750
iii. Valuables	-	-	-	-	-	344	-	344
iv. Other produced assets	150	578	1,396	2,125	147	702	1,742	2,590
b. Non-produced assets	148	5,047	355	5,550	148	5,594	311	6,053
i. Land	148	966	266	1,380	148	1,184	152	1,484
ii. Other-non-produced assets	-	4,081	89	4,170	-	4,410	159	4,569
Total Assets/ Liabilities	256,765	693,605	175,581	1,125,951	225,263	914,723	262,529	1,402,515
1. Deposits	8,421	29,879	121,258	159,558	14,125	29,460	189,929	233,514
a. Restricted deposits	274	15,942	148	16,364	296	16,603	9	16,909
b. Other deposits	8,147	13,936	121,110	143,194	13,829	12,857	189,920	216,606
2. Securities other than shares (bonds/debentures etc)	1,001	2,311	-	3,313	1,001	1,543	1,375	3,920
a. Short-term	-	404	-	404	-	490	-	490
b. long-term	1,001	1,908	-	2,909	1,001	1,054	1,375	3,430
3. Loans (Borrowings)	129,298	26,318	15,306	170,922	77,466	43,152	13,768	134,387
a. Short-term	95,316	8,893	1,227	105,436	46,325	10,764	1,444	58,533
b. Long-term	33,982	17,425	14,079	65,486	31,142	32,388	12,324	75,854
4. Financial Derivatives	-	..	-	..	-	-	-	-
5. Other accounts payable	36,012	74,283	13,767	124,061	32,641	79,485	21,722	133,848
6. Shares and other equity	82,032	560,814	25,250	668,096	100,028	761,083	35,735	896,846
a. Quoted	-	297,678	2,200	299,878	-	408,356	2,500	410,856
b. Non-quoted	49,009	157,651	15,899	222,559	65,373	269,110	20,474	354,957
c. Retained earnings	20,775	22,618	3,286	46,680	22,779	60,323	6,072	89,174
d. Current year result	1,257	34,762	2,168	38,186	942	(4,583)	2,423	(1,219)
e. General & special reserves	12,590	33,478	1,689	47,757	13,149	10,949	4,269	28,367
f. Valuation adjustments	(1,598)	14,627	7	13,036	(2,215)	16,928	(2)	14,712

* 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	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18
1 Non-financial Corporations	82,882	73,336	70,567	77,717	81,425	85,834
i Public	49,515	43,052	24,909	25,543	23,707	23,639
ii Private	33,367	30,284	45,658	52,174	57,718	62,195
2 Financial Corporations	7,577	11,940	18,955	20,590	23,769	23,109
i Deposit money institutions	3,231	5,516	3,858	2,464	2,788	3,533
ii Other deposit accepting institutions	45	2,676	8,839	11,369	13,320	10,321
iii Financial intermediaries	77	331	3,133	2,954	3,818	4,118
iv Financial auxiliaries	3,726	766	24	25	43	24
v Insurance and pension funds	498	2,651	3,100	3,779	3,800	5,114
3 Central Government	824	827	675	773	627	624
4 Provincial Governments	-	-	1,479	1,429	1,527	1,599
5 Local Governments	89	192	877	893	855	340
6 Household	71,717	70,458	93,149	102,056	121,125	113,920
7 Non-profit Institutions (NPIs) Serving Households	2,627	2,805	4,963	5,653	6,743	8,088
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	1	..
Total	165,717	159,558	190,665	209,111	236,072	233,514

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Mar-17			Mar-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	95,020	4,350	99,370	103,790	6,403	110,193
i Public	3,297	824	4,121	3,110	695	3,805
ii Private	91,723	3,526	95,250	100,679	5,708	106,388
2 Financial Corporations	8,279	1,032	9,311	21,449	17,161	38,611
i Deposit money institutions	5,855	119	5,974	12,515	1,843	14,358
ii Other deposit accepting institutions	1,868	17	1,885	7,558	172	7,730
iii Financial intermediaries	163	896	1,059	621	15,145	15,767
iv Financial auxiliaries	393	-	393	755	-	755
v Insurance and pension funds	..	1	1	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	28,820	11,558	40,378	37,151	11,092	48,243
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	95,147	9,839	104,985	141,277	12,132	153,410
Total	227,282	26,779	254,061	303,684	46,801	350,485

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	Mar-17			Mar-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	135,412	63,061	198,473	108,967	82,637	191,604
1 Non-financial Corporations	6,640	10,672	17,312	6,050	18,507	24,557
i Public	162	4,826	4,987	130	5,463	5,593
ii Private	6,479	5,846	12,325	5,921	13,043	18,964
2 Financial Corporations	13,325	19,106	32,431	23,004	36,181	59,186
i Deposit money institutions	6,869	9,012	15,880	18,066	12,621	30,687
ii Other deposit accepting institutions	2,509	2,412	4,921	4,452	5,535	9,986
iii Financial intermediaries	3,946	7,683	11,630	487	18,026	18,513
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	115,447	33,283	148,730	79,912	27,949	107,861
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
B. Shares	35,769	371,182	406,951	33,550	382,560	416,111
1 Non-financial Corporations	12,689	357,052	369,741	10,869	364,512	375,381
i Public	1,790	283,849	285,640	1,402	219,201	220,603
ii Private	10,899	73,203	84,101	9,467	145,311	154,778
2 Financial Corporations	20,852	14,046	34,898	21,627	17,955	39,582
i Deposit money institutions	11,532	2,113	13,644	13,396	1,229	14,625
ii Other deposit accepting institutions	3,032	2,464	5,497	1,351	6,508	7,859
iii Financial intermediaries	4,349	8,709	13,057	4,619	9,739	14,358
iv Financial auxiliaries	1,492	2	1,494	1,710	2	1,712
v Insurance and pension funds	447	759	1,206	550	478	1,029
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,228	84	2,312	1,055	93	1,148
Total (A+B)	171,181	434,243	605,424	142,517	465,197	607,714

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.