

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Nov	Dec	Jun	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	971,259	1,322,526	1,336,341	1,320,791	1,101,149	874,494	838,494	753,009	941,783
Claims on nonresidents	1,910,973	2,632,353	2,622,941	2,599,677	2,415,139	2,217,674	2,174,579	2,099,480	2,364,316
a) Monetary Gold, Coin and Bullion	247,151	287,170	256,218	251,514	270,361	280,731	277,769	280,354	297,139
b) Holdings of SDRs	72,235	67,662	66,866	66,310	63,716	61,858	61,437	58,884	61,937
c) Foreign currency	1,274	5,146	11,308	11,291	10,319	19,076	19,244	19,490	24,504
d) Deposits	1,142,128	1,610,699	1,449,147	1,446,128	1,673,291	1,248,363	1,119,540	1,071,894	1,367,490
e) Securities other than shares (Foreign)	294,753	355,822	545,608	532,825	94,091	299,116	389,964	359,587	287,506
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	-	-	1,203	-	-	113	129
h) Other	153,432	303,647	293,793	291,609	302,158	308,532	306,624	309,158	325,610
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>288,282</i>	<i>286,175</i>	<i>296,399</i>	<i>302,604</i>	<i>300,744</i>	<i>303,237</i>	<i>319,417</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,286,600	1,278,886	1,313,990	1,343,180	1,336,085	1,346,471	1,422,533
a) Deposits	72,316	74,964	75,047	75,052	74,664	74,913	74,826	75,275	78,927
b) Securities other than shares	560,890	931,789	911,812	906,671	939,436	959,101	951,228	959,113	1,012,580
c) Loans	-	-	-	-	-	-	-	-	-
d) Financial derivatives	165,263	158,508	159,601	158,189	155,550	161,889	163,752	164,364	175,646
e) Other	141,246	144,567	140,140	138,975	144,340	147,278	146,278	147,719	155,379
Claims on Other Depository Corporations	1,075,155	1,953,605	1,209,839	1,329,456	2,047,042	1,937,500	1,908,113	2,189,168	2,222,177
Net claims on General Government	1,911,736	1,423,182	2,491,134	2,338,305	2,329,434	2,529,013	2,606,718	2,589,601	2,347,094
Net claims on Central Government	2,085,691	1,715,195	2,785,843	2,651,909	2,424,678	2,707,928	2,895,757	2,838,294	2,611,382
Claims on Central Government	2,327,124	2,052,301	3,098,841	2,892,310	2,524,167	2,785,739	2,973,346	2,907,011	2,664,054
a) Securities other than Shares	2,324,384	2,049,561	3,096,101	2,889,570	2,521,427	2,782,999	2,970,606	2,904,271	2,622,892
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	41,162
less: Liabilities to Central Government	241,432	337,105	312,998	240,401	99,489	77,811	77,589	68,718	52,672
a) Deposits	241,432	337,105	312,998	240,401	99,489	77,811	77,589	68,718	52,672
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(294,709)	(313,604)	(95,244)	(178,914)	(289,039)	(248,693)	(264,288)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-	-	4,883
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-	-	4,883
less: Liabilities to Provincial and Local governments	173,956	292,014	294,709	313,604	95,244	178,914	289,039	248,693	269,171
a) Deposits	173,956	292,014	294,709	313,604	95,244	178,914	289,039	248,693	269,171
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	32,445	32,669	24,408	23,768	23,717	23,627	23,538
a) Other financial corporations	11,831	12,106	12,204	12,446	4,988	4,700	4,636	4,652	4,645
b) Public non-financial corporations	11	11	11	12	12	15	18	24	27
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	20,230	20,211	19,407	19,053	19,063	18,951	18,867
Monetary base (1+2+3+4)	3,121,565	3,948,832	4,248,831	4,212,586	4,838,708	4,703,817	4,701,780	4,874,085	4,855,742
1) Currency in Circulation	2,707,258	3,554,922	3,614,174	3,577,617	4,167,136	4,004,595	4,050,148	4,116,638	4,119,552
2) Liabilities to Other Depository Corporations	411,394	388,651	629,290	631,545	668,128	695,925	648,619	753,877	733,304
Reserve deposits	411,394	388,651	629,290	631,545	668,128	695,925	648,619	753,877	733,304
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Nov	Dec	Jun	Sep	Oct	Nov	Dec ^P
3) Deposits included in broad money	2,914	5,259	5,367	3,424	3,444	3,297	3,013	3,571	2,886
Transferable deposits	411	1,601	1,497	1,971	1,499	1,520	1,507	2,235	1,534
a) Other financial corporations	116	11	10	..	..	..	..	..	..
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112	132	132
d) Other resident sectors	183	1,478	1,375	1,859	1,387	1,408	1,395	2,103	1,402
Other deposits	2,502	3,658	3,870	1,453	1,945	1,777	1,505	1,336	1,352
a) Other financial corporations	1,790	3,203	3,454	1,039	1,553	1,152	877	840	843
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	416	414	392	625	628	495	509
4) Securities other than shares included in broad money	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	46,276	46,098	46,055	51,168	50,717	50,640	50,662	51,077
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	529,385	619,975	733,042	739,407	611,317	655,783	686,204	672,103	707,984
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	121,062	129,444	43,958	94,036	113,648	96,963	116,986
c) General & special reserves	175,944	175,944	178,036	178,036	142,136	141,944	155,715	155,715	155,715
d) Valuation adjustment	353,341	440,218	433,844	431,828	425,123	419,702	416,741	419,325	435,182
Other items (net)	296,727	117,045	41,788	23,173	840	(45,542)	(61,581)	(41,447)	(80,210)
Other liabilities	342,370	196,916	165,089	202,944	180,353	182,023	162,095	181,047	170,788
<i>Less: Other Assets</i>	<i>45,643</i>	<i>79,871</i>	<i>123,300</i>	<i>179,771</i>	<i>179,512</i>	<i>227,565</i>	<i>223,676</i>	<i>222,494</i>	<i>250,998</i>

Note :

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

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

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Nov	Dec	Jun	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	203,642	138,605	38,604	54,998	(5,711)	(87,440)	(70,678)	(94,037)	(83,901)
Claims on nonresidents	463,030	463,559	420,886	429,273	505,554	456,905	458,849	439,691	474,950
a) Foreign currency	25,233	27,637	29,530	28,845	29,434	31,482	31,810	30,908	36,774
b) Deposits	133,824	119,909	100,404	108,544	159,099	98,783	111,698	87,210	105,640
c) Securities other than shares	126,223	135,019	118,944	123,577	126,665	127,337	138,725	142,966	150,179
d) Loans	16,489	10,437	4,133	1,635	17,727	23,032	2,038	3,162	1,709
e) Financial derivatives	595	536	788	573	805	584	255	700	1,849
f) Shares & other equity	159,297	168,398	165,728	163,865	169,719	173,783	172,459	172,905	175,455
g) Other	1,367	1,623	1,360	2,234	2,104	1,904	1,863	1,839	3,344
less: Liabilities to nonresidents	259,388	324,953	382,282	374,275	511,265	544,345	529,527	533,727	558,851
a) Deposits	98,796	116,747	116,867	115,347	131,865	131,390	131,705	132,694	140,569
b) Securities other than shares	2	2	2	1	-	-	-	-	-
c) Loans	154,618	197,478	253,771	249,313	369,598	402,252	385,615	390,585	406,520
d) Financial derivatives	385	1,213	574	492	292	474	401	282	1,458
e) Other	5,587	9,514	11,069	9,123	9,510	10,229	11,806	10,166	10,304
Claims on Central bank	754,888	650,069	858,310	861,967	947,849	919,766	883,309	981,809	951,464
a) Currency	160,264	231,744	189,085	186,381	268,288	215,354	222,089	218,951	205,652
b) Reserve deposits	408,060	379,519	629,396	636,619	656,394	683,495	639,972	741,770	726,223
c) Other claims	186,564	38,806	39,829	38,966	23,167	20,917	21,247	21,088	19,589
Net Claims on General Government	5,391,173	6,733,768	5,940,584	6,105,899	6,895,270	6,956,575	6,951,463	7,114,790	7,135,336
Net claims on Central Government	5,461,438	6,861,665	6,166,027	6,359,124	7,132,523	7,218,003	7,232,274	7,379,284	7,437,696
Claims on Central Government	6,026,222	7,585,682	6,940,260	7,119,165	8,026,138	8,141,466	8,169,733	8,326,997	8,375,768
a) Securities other than Shares	5,794,277	7,326,110	6,723,178	6,892,141	7,801,618	7,910,391	7,937,540	8,095,267	8,145,210
b) Other claims	231,946	259,572	217,082	227,024	224,520	231,075	232,193	231,730	230,558
less: Liabilities to Central Government	564,785	724,017	774,233	760,041	893,614	923,462	937,459	947,713	938,072
a) Deposits	564,785	724,017	774,233	760,041	893,614	923,462	937,459	947,713	938,072
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(225,443)	(253,225)	(237,253)	(261,429)	(280,811)	(264,494)	(302,360)
Claims on Provincial Governments	363,502	400,711	371,895	353,774	483,331	462,108	458,223	458,505	459,135
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	371,895	353,774	483,331	462,108	458,223	458,505	459,135
less: Liabilities to Provincial Governments	433,767	528,608	597,338	607,000	720,584	723,536	739,034	722,999	761,495
a) Deposits	431,767	526,608	595,285	602,495	715,991	718,956	734,429	718,368	756,992
b) Other liabilities	2,000	2,000	2,052	4,504	4,593	4,580	4,606	4,631	4,503
Claims on other sectors	4,733,314	5,250,999	5,407,528	5,730,170	6,251,044	6,235,812	6,267,380	6,378,220	6,589,829
a) Other financial corporations	105,001	108,110	112,598	116,378	98,726	97,850	105,278	103,347	91,724
b) Public non-financial corporations	633,399	765,410	821,104	842,381	1,025,871	1,002,045	1,005,939	1,020,515	1,072,219
c) Other non-financial corporations	3,197,258	3,472,281	3,512,148	3,771,083	4,059,627	4,034,235	4,047,020	4,126,121	4,265,538
d) Other resident sectors	797,657	905,198	961,679	1,000,328	1,066,820	1,101,681	1,109,142	1,128,238	1,160,348

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Nov	Dec	Jun	Sep	Oct	Nov	Dec ^P
Liabilities to central bank	936,032	1,844,563	1,094,381	1,211,499	1,881,628	1,850,375	1,817,091	2,100,934	2,131,259
Deposits included in broad money(1+2)	8,482,213	9,302,445	9,479,669	9,889,083	10,483,658	10,538,265	10,587,062	10,597,549	10,812,163
1) Transferable deposits	6,336,567	6,985,524	7,176,512	7,451,233	7,991,825	7,991,222	8,080,081	8,070,953	8,156,395
a) Other financial corporations	104,614	163,554	175,058	184,278	249,897	264,331	236,652	215,691	242,845
b) Public non-financial corporations	231,463	235,194	324,609	304,069	312,106	345,881	353,214	337,465	277,999
c) Other non-financial corporations	2,323,254	2,111,205	2,141,435	2,240,979	2,358,188	2,265,248	2,321,454	2,329,943	2,382,076
d) Other resident sectors	3,677,235	4,475,571	4,535,410	4,721,907	5,071,634	5,115,761	5,168,760	5,187,853	5,253,474
2) Other deposits	2,145,647	2,316,921	2,303,157	2,437,850	2,491,833	2,547,043	2,506,981	2,526,596	2,655,768
a) Other financial corporations	46,733	66,144	69,226	83,098	74,546	71,774	68,838	72,108	89,235
b) Public non-financial corporations	260,565	349,933	368,325	378,733	411,242	418,550	408,773	422,499	446,815
c) Other non-financial corporations	707,689	747,141	750,898	821,738	828,116	832,159	803,457	810,232	887,948
d) Other resident sectors	1,130,660	1,153,702	1,114,709	1,154,281	1,177,930	1,224,560	1,225,914	1,221,757	1,231,769
Securities other than shares, included in broad money	10	10	10	10	10	10	10	10	10
a) Other financial corporations	7	7	7	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	16,741	11,528	10,739	13,656	15,535	16,872	16,860	15,800	17,979
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>7,700</i>	<i>9,249</i>	<i>11,582</i>	<i>11,549</i>	<i>11,505</i>	<i>11,304</i>	<i>12,287</i>
Loans	13,482	17,397	13,094	14,740	11,395	11,404	12,295	12,949	12,127
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>3,261</i>	<i>4,907</i>	<i>1,743</i>	<i>1,753</i>	<i>2,644</i>	<i>3,480</i>	<i>2,652</i>
Financial derivatives	924	1,515	2,190	2,177	962	751	664	540	1,486
<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	52	109	127	81	133	97	342
<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	1,612,203	1,613,871	1,682,897	1,637,408	1,606,134	1,640,010	1,654,541
a) Funds contributed by owners	577,675	628,439	627,790	632,381	737,674	586,521	589,526	594,815	601,486
b) Retained earnings	272,179	321,786	385,402	383,806	385,969	448,124	425,365	450,578	462,359
c) General and special reserves	376,929	334,891	327,129	327,271	288,062	349,041	343,218	345,683	337,224
d) Valuation adjustment	277,078	291,428	271,883	270,414	271,191	253,723	248,026	248,933	253,471
Other items (net)	129,792	19,503	32,792	8,106	12,494	(30,292)	(8,510)	13,089	(36,496)
Other liabilities	1,260,280	1,242,915	1,265,269	1,283,765	1,325,403	1,298,006	1,248,526	1,313,957	1,335,189
less: Other assets	1,069,083	1,196,670	1,203,565	1,249,279	1,269,919	1,265,139	1,220,333	1,256,967	1,339,110
plus: Consolidation adjustment	(61,406)	(26,741)	(28,912)	(26,380)	(42,990)	(63,159)	(36,704)	(43,901)	(32,575)

Note:

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Nov	Dec	Jun	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	1,174,901	1,461,131	1,374,946	1,375,788	1,095,438	787,054	767,816	658,972	857,881
Claims on nonresidents	2,374,003	3,095,912	3,043,827	3,028,949	2,920,693	2,674,579	2,633,427	2,539,170	2,839,266
less: Liabilities to nonresidents	1,199,103	1,634,781	1,668,882	1,653,161	1,825,255	1,887,525	1,865,612	1,880,198	1,981,384
Domestic claims (a+b)	12,067,098	13,440,764	13,871,691	14,207,043	15,500,156	15,745,168	15,849,277	16,106,238	16,095,797
a. Net Claims on general government (1+2)	7,302,908	8,156,950	8,431,718	8,444,204	9,224,704	9,485,588	9,558,180	9,704,391	9,482,430
1- Net claims on central government	7,547,129	8,576,861	8,951,870	9,011,034	9,557,201	9,925,931	10,128,031	10,217,578	10,049,078
Claims on central government	8,353,346	9,637,983	10,039,101	10,011,475	10,550,305	10,927,205	11,143,079	11,234,009	11,039,822
less: Liabilities to central government	806,217	1,061,122	1,087,231	1,000,441	993,103	1,001,274	1,015,048	1,016,431	990,744
2-Net claims on provincial governments	(244,221)	(419,911)	(520,152)	(566,830)	(332,497)	(440,343)	(569,850)	(513,187)	(566,648)
Claims on provincial governments	363,502	400,711	371,895	353,774	483,331	462,108	458,223	458,505	464,018
less: Liabilities to provincial governments	607,723	820,621	892,047	920,604	815,829	902,451	1,028,073	971,692	1,030,666
b. Claims on other sectors	4,764,190	5,283,814	5,439,974	5,762,839	6,275,452	6,259,579	6,291,097	6,401,847	6,613,367
Other financial corporations	116,831	120,216	124,802	128,824	103,714	102,550	109,914	107,999	96,369
Public non financial corporations	633,411	765,421	821,115	842,393	1,025,883	1,002,060	1,005,957	1,020,538	1,072,245
Other non financial corporations	3,197,258	3,472,281	3,512,148	3,771,083	4,059,627	4,034,235	4,047,020	4,126,121	4,265,538
Other resident sectors	816,690	925,896	981,909	1,020,539	1,086,228	1,120,734	1,128,205	1,147,188	1,179,214
Broad money liabilities (a+b+c+d)	11,032,131	12,630,891	12,910,135	13,283,753	14,385,960	14,330,813	14,418,143	14,498,816	14,728,959
a. Currency outside depository corporations	2,546,994	3,323,178	3,425,090	3,391,236	3,898,848	3,789,241	3,828,058	3,897,686	3,913,900
b. Transferable deposits	6,336,978	6,987,125	7,178,008	7,453,204	7,993,324	7,992,742	8,081,588	8,073,188	8,157,929
Other financial corporations	104,731	163,565	175,067	184,278	249,897	264,331	236,652	215,691	242,845
Public non financial corporations	231,463	235,194	324,609	304,069	312,106	345,881	353,214	337,465	277,999
Other non financial corporations	2,323,366	2,111,317	2,141,547	2,241,091	2,358,300	2,265,360	2,321,566	2,330,075	2,382,208
Other resident sectors	3,677,418	4,477,049	4,536,785	4,723,766	5,073,021	5,117,169	5,170,155	5,189,956	5,254,877
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,148,149	2,320,579	2,307,028	2,439,303	2,493,779	2,548,820	2,508,487	2,527,931	2,657,120
Other financial corporations	48,524	69,347	72,680	84,137	76,099	72,925	69,715	72,948	90,078
Public non financial corporations	260,565	349,933	368,325	378,733	411,242	418,550	408,773	422,499	446,815
Other non financial corporations	707,689	747,141	750,898	821,738	828,116	832,159	803,457	810,232	887,948
Other resident sectors	1,131,372	1,154,157	1,115,125	1,154,695	1,178,322	1,225,185	1,226,542	1,222,252	1,232,278
d. Securities other than shares included in broad money	10	10	10	10	10	10	10	10	10
Other financial corporations	7	7	7	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	46,276	46,098	46,055	51,168	50,717	50,640	50,662	51,077
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,741	11,528	10,739	13,656	15,535	16,872	16,860	15,800	17,979
<i>of which: Other financial corporations</i>	5,488	6,909	7,700	9,249	11,582	11,549	11,505	11,304	12,287
Loans	13,482	17,397	13,094	14,740	11,395	11,404	12,295	12,949	12,127
<i>of which: Other financial corporations</i>	1,852	7,382	3,261	4,907	1,743	1,753	2,644	3,480	2,652
Financial Derivatives	924	1,515	2,190	2,177	962	751	664	540	1,486
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	52	109	127	81	133	97	342
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,033,245	2,196,519	2,345,245	2,353,279	2,294,214	2,293,191	2,292,338	2,312,113	2,362,525
Other items (net)	104,165	(2,167)	(80,812)	(130,719)	(163,513)	(171,446)	(173,714)	(125,573)	(220,132)
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,430,357	1,486,708	1,505,755	1,480,028	1,410,622	1,495,004	1,505,977
less: Other assets	1,114,726	1,276,541	1,326,865	1,429,050	1,449,431	1,492,704	1,444,009	1,479,460	1,590,108
plus: Consolidation adjustment	(383,760)	(165,457)	(184,305)	(188,378)	(219,837)	(158,770)	(140,327)	(141,116)	(136,001)

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		2016		2017				
	FY16	FY17	Nov	Dec	Aug	Sep	Oct	Nov	Dec ^P
A. Currency in Circulation	3,333,784	3,911,315	3,468,910	3,402,279	3,789,424	3,801,469	3,859,450	3,926,868	3,926,957
B. Cash in Tills	229,331	264,627	172,037	183,844	227,445	212,141	201,331	203,646	201,307
C. Other Deposits	18,756	22,692	18,651	19,124	23,036	22,890	22,724	22,581	22,624
D. Bank Deposits	391,760	669,338	579,394	632,435	758,261	696,783	644,060	666,054	733,921
Reserve Money (A+B+C+D)	3,973,631	4,867,971	4,238,992	4,237,683	4,798,167	4,733,282	4,727,565	4,819,150	4,884,808
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	1,090,422	1,067,573	642,350	591,779	592,180	571,534	642,399
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	3,148,570	3,170,110	4,155,816	4,141,503	4,135,385	4,247,616	4,242,409
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	2,448,727	2,345,875	2,576,143	2,537,864	2,575,096	2,455,385	2,336,355
i. Borrowings for Budgetary Support ¹	1,442,243	2,350,109	2,460,813	2,357,448	2,589,765	2,551,290	2,588,909	2,468,304	2,347,380
a) Federal Government	1,730,308	2,440,624	2,765,228	2,662,882	2,714,444	2,725,730	2,861,776	2,754,809	2,602,428
of which deposits with SBP	(329,211)	(91,238)	(340,691)	(237,016)	(343,928)	(68,872)	(105,354)	(257,291)	(12,470)
b) Provincial Government	(278,291)	(88,555)	(291,653)	(288,831)	(109,183)	(165,323)	(260,199)	(276,761)	(247,782)
Balochistan	(18,257)	(1,460)	(40,557)	(44,108)	(10,445)	(26,691)	(29,802)	(37,796)	(39,238)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(55,656)	(60,321)	(16,692)	(30,713)	(49,748)	(47,859)	(53,043)
Punjab	(96,432)	(38,146)	(76,238)	(73,012)	(41,911)	(72,673)	(99,246)	(102,104)	(79,162)
Sindh	(87,581)	(18,704)	(119,203)	(111,390)	(40,135)	(35,246)	(81,404)	(89,002)	(76,340)
c) AJK Government	955	7,279	1,551	(1,114)	(1,708)	4,211	1,665	3,065	4,587
d) Gilgit-Baltistan	(10,730)	(9,239)	(14,313)	(15,489)	(13,788)	(13,329)	(14,333)	(12,809)	(11,853)
ii. Others	(11,843)	(12,985)	(12,085)	(11,572)	(13,622)	(13,426)	(13,813)	(12,919)	(11,025)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	463,009	485,602	496,660	477,597	504,683	530,122	554,120
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	465,462	487,644	505,484	486,556	513,554	538,957	562,690
a. Agriculture Sector	51,758	1,217	51,577	51,560	1,099	1,067	1,034	1,028	993
b. Industrial Sector	42,321	79,196	53,608	57,640	83,711	88,977	91,444	94,726	97,661
c. Export Sector	204,617	238,383	226,970	242,342	239,310	231,881	256,445	278,572	299,206
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	133,306	136,101	181,364	164,631	164,631	164,631	164,830
ii. Claims on NBFIs	19,228	15,241	21,791	22,202	15,419	15,284	15,373	15,409	15,674
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	236,834	338,632	1,083,013	1,126,042	1,055,607	1,262,108	1,351,933
Reserve Money(RM) (A+B)	3,973,631	4,867,971	4,238,992	4,237,683	4,798,167	4,733,282	4,727,565	4,819,150	4,884,808

P Provisional

Note:-

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

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

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

*Includes investment of Rs. 100.149 million in Pakistan Security Printing Corporation (PSPC)

2.5 Currency in Circulation

(Million Rupees)

	30 th June		2016		2017				
	FY16	FY17	Nov	Dec	Aug	Sep	Oct	Nov	Dec ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	3,632,523	3,577,617	4,007,911	4,004,595	4,051,700	4,121,627	4,119,552
2 One Rupee Coins and above	8,827	9,779	8,794	8,876	9,852	9,792	9,820	9,787	9,683
3 Total (1+2)	3,563,749	4,176,915	3,641,317	3,586,493	4,017,763	4,014,387	4,061,519	4,131,414	4,129,236
4 Held by Banking Department of SBP	146	111	113	196	184	134	162	129	102
5 Held by Issue Department of SBP	488	862	257	174	710	644	576	771	869
6 Currency in tills of Scheduled Banks	229,331	264,627	172,037	183,844	227,445	212,141	201,331	203,646	201,307
7 Currency in Circulation (4-5-6-7)	3,333,784	3,911,315	3,468,910	3,402,279	3,789,424	3,801,469	3,859,450	3,926,868	3,926,957

Note:

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

ii- Totals may not tally due to separate rounding off.

iii- Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June		2016		2017					
	FY16	FY17	Nov	Dec	Aug	Sep	Oct	Nov	Dec ^P	
A. Components of M2										
1. Currency in Circulation	3,333,784	3,911,315	3,468,910	3,402,279	3,789,424	3,801,469	3,859,450	3,926,868	3,926,957	
2. Other Deposits with SBP	18,756	22,692	18,651	19,124	23,036	22,890	22,724	22,581	22,624	
3. Total Private & PSE Deposits	9,472,313	10,646,875	9,483,369	10,049,306	10,513,165	10,668,115	10,535,250	10,554,386	10,967,683	
<i>of which : RFCDs</i>	<i>587,258</i>	<i>655,340</i>	<i>600,350</i>	<i>599,358</i>	<i>662,567</i>	<i>678,713</i>	<i>696,602</i>	<i>705,014</i>	<i>730,162</i>	
Money Supply (1+2+3)	12,824,853	14,580,882	12,970,930	13,470,710	14,325,626	14,492,474	14,417,424	14,503,835	14,917,263	
B. Factors Affecting Money Supply (M2)										
I. Net Foreign Assets of the Banking System	1,007,598	602,049	1,001,073	986,995	400,624	343,417	311,327	269,053	427,633	
a. State Bank of Pakistan	1,033,016	828,923	1,090,422	1,067,573	642,350	591,779	592,180	571,534	642,399	
b. Scheduled Banks	(25,418)	(226,873)	(89,349)	(80,579)	(241,726)	(248,362)	(280,854)	(302,482)	(214,767)	
II. Net Domestic Assets of Banking System (1+2+3)	11,817,255	13,978,833	11,969,857	12,483,715	13,925,002	14,149,057	14,106,097	14,234,782	14,489,630	
a. State Bank of Pakistan	2,533,251	3,538,889	2,683,109	2,682,466	3,650,332	3,654,946	3,621,831	3,708,658	3,679,719	
b. Scheduled Banks	9,284,004	10,439,944	9,286,748	9,801,249	10,274,670	10,494,110	10,484,266	10,526,124	10,809,911	
1. Net Govt Sector Borrowing(a+b+c)	7,819,545	8,955,597	8,118,957	8,181,724	9,168,864	9,288,693	9,308,860	9,319,674	9,256,163	
a. Borrowings for Budgetary support¹	7,194,814	8,282,074	7,561,499	7,639,516	8,528,001	8,651,956	8,646,688	8,659,586	8,595,263	
(i) From SBP	1,442,243	2,350,109	2,460,813	2,357,448	2,589,765	2,551,290	2,588,909	2,468,304	2,347,380	
a) Federal Government	1,730,308	2,440,624	2,765,228	2,662,882	2,714,444	2,725,730	2,861,776	2,754,809	2,602,428	
<i>of which deposits with SBP</i>	<i>(329,211)</i>	<i>(91,238)</i>	<i>(340,691)</i>	<i>(237,016)</i>	<i>(343,928)</i>	<i>(68,872)</i>	<i>(105,354)</i>	<i>(257,291)</i>	<i>(12,470)</i>	
b) Provincial Government	(278,291)	(88,555)	(291,653)	(288,831)	(109,183)	(165,323)	(260,199)	(276,761)	(247,782)	
Balochistan Government	(18,257)	(1,460)	(40,557)	(44,108)	(10,445)	(26,691)	(29,802)	(37,796)	(39,238)	
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(55,656)	(60,321)	(16,692)	(30,713)	(49,748)	(47,859)	(53,043)	
Punjab Government	(96,432)	(38,146)	(76,238)	(73,012)	(41,911)	(72,673)	(99,246)	(102,104)	(79,162)	
Sindh Government	(87,581)	(18,704)	(119,203)	(111,390)	(40,135)	(35,246)	(81,404)	(89,002)	(76,340)	
c) AJK Government	955	7,279	1,551	(1,114)	(1,708)	4,211	1,665	3,065	4,587	
d) Gilgit-Baltistan	(10,730)	(9,239)	(14,313)	(15,489)	(13,788)	(13,329)	(14,333)	(12,809)	(11,853)	
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,100,686	5,282,068	5,938,235	6,100,666	6,057,779	6,191,282	6,247,883	
a) Federal Government	6,270,024	6,631,399	5,686,320	5,873,189	6,623,722	6,804,030	6,777,267	6,894,352	6,988,946	
<i>of which deposits with banks</i>	<i>(716,773)</i>	<i>(883,796)</i>	<i>(764,165)</i>	<i>(751,967)</i>	<i>(880,737)</i>	<i>(913,739)</i>	<i>(926,544)</i>	<i>(935,462)</i>	<i>(927,362)</i>	
b) Provincial Government	(517,453)	(699,434)	(585,634)	(591,121)	(685,487)	(703,364)	(719,488)	(703,070)	(741,063)	
<i>of which deposits with banks</i>	<i>(518,477)</i>	<i>(700,458)</i>	<i>(586,658)</i>	<i>(592,145)</i>	<i>(686,511)</i>	<i>(704,388)</i>	<i>(720,512)</i>	<i>(704,094)</i>	<i>(742,087)</i>	
b. Commodity operations	636,574	686,508	569,544	553,781	654,485	650,163	675,985	673,006	671,924	
c. Others	(11,843)	(12,985)	(12,085)	(11,572)	(13,622)	(13,426)	(13,813)	(12,919)	(11,025)	
2. Credit to Non-Govt. Sector (a+b+c+d)	5,012,588	6,011,267	5,101,729	5,459,237	5,891,870	5,979,028	5,993,941	6,087,013	6,374,033	
a. Credit to Private Sector*	4,449,547	5,197,473	4,476,469	4,810,247	5,109,085	5,160,081	5,195,597	5,295,913	5,493,761	
Conventional Banking Branches	3,729,733	4,241,174	3,708,592	3,968,559	4,129,135	4,196,773	4,222,115	4,312,724	4,476,656	
Islamic Banks	488,967	628,335	505,781	554,998	636,936	611,863	613,031	626,567	644,897	
Islamic Banking Branches of Conventional Banks	230,847	327,963	262,096	286,691	343,014	351,446	360,452	356,622	372,208	
b. Credit to PSEs	568,057	798,553	627,712	651,031	767,365	803,662	782,971	799,936	888,841	
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	21,791	22,202	15,419	15,284	15,373	15,409	15,674	
3. Other Items (net) *	(1,014,878)	(988,031)	(1,250,829)	(1,157,246)	(1,135,732)	(1,118,664)	(1,196,704)	(1,171,905)	(1,140,565)	
Broad Money M2 (A+B)	12,824,853	14,580,882	12,970,930	13,470,710	14,325,626	14,492,474	14,417,424	14,503,835	14,917,263	
C. Memorandum Items										
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	42,089	53,041	39,672	41,312	53,240	47,710	50,387	
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	2,916,749	3,079,255	4,127,029	4,341,388	4,336,781	4,462,595	4,535,468	
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	7,465,562	7,524,138	8,452,478	8,571,263	8,555,463	8,571,457	8,494,803	
<i>From SBP</i>	<i>1,411,761</i>	<i>2,299,646</i>	<i>2,418,723</i>	<i>2,304,407</i>	<i>2,550,093</i>	<i>2,509,978</i>	<i>2,535,669</i>	<i>2,420,594</i>	<i>2,296,993</i>	
<i>From Scheduled Banks</i>	<i>5,705,281</i>	<i>5,863,382</i>	<i>5,046,839</i>	<i>5,219,731</i>	<i>5,902,385</i>	<i>6,061,284</i>	<i>6,019,794</i>	<i>6,150,863</i>	<i>6,197,810</i>	

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

Note:-

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

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

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

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

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

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-17 ^R	30-Jun-16	1 st Jul 17 to 31 st Dec 17	1 st Jul 16 to 31 st Dec 16
1. Central Government (a+b)	9,072,023	8,000,332	519,352	535,740
a. Scheduled Banks	6,631,399	6,270,024	357,547	(396,834)
T-Bills and Securities	7,515,195	6,986,797	401,113	(361,641)
Less:				
Government Deposits	883,796	716,773	43,566	35,193
b. State Bank	2,440,624	1,730,308	161,804	932,574
T-bills and Securities etc.	2,522,194	2,050,839	83,123	840,378
Debtor Balances (Exc. Zakat Fund)	-	-		
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	91,238	329,211	(78,769)	(92,196)
Others	(9,668)	(8,681)	87	1
2. Provincial Governments (c+d)	(789,950)	(805,518)	(206,162)	(91,038)
c. Scheduled Banks	(699,434)	(517,453)	(41,629)	(73,669)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	700,458	518,477	41,629	73,669
d. State Bank	(90,515)	(288,065)	(164,533)	(17,369)
Government Securities	-	-		
Debtor Balances (Excluding Zakat Fund)	7,279	955	(2,692)	(955)
Less:				
Government Deposits (Excluding Zakat Fund)	97,795	289,021	161,841	16,414
Net Budgetary Borrowing from the Banking System	8,282,074	7,194,814	313,190	444,702

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,173	131	37
Wheat	592,202	540,260	(11,152)	(77,808)
Sugar	52,656	48,326	(2,125)	3,471
Fertilizer	39,505	43,938	(1,483)	(6,590)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	2,877	46	(1,903)
Total	686,508	636,574	(14,584)	(82,793)

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	2015	2016			2017				
	Jun	Jun	Nov	Dec	Jun	Sep	Oct	Nov	Dec ^P
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	112.9	149.5	111.4	133.9	161.7	104.7	185.4
Notes in Circulation	2,726,518.3	3,424,539.9	3,632,523.4	3,598,564.3	4,167,135.8	4,004,595.4	4,051,699.6	4,116,637.5	4,160,069.8
Total Liabilities / Assets	2,726,620.6	3,424,645.9	3,632,636.4	3,598,713.8	4,167,247.2	4,004,729.3	4,051,861.3	4,116,742.2	4,160,255.2
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,189,836.4	1,098,931.9	1,817,225.8	1,403,479.3	1,135,441.7	1,225,945.8	1,422,439.7
Gold Coins and Bullion	252,029.5	263,564.5	276,600.7	251,514.1	270,361.2	280,730.9	280,730.9	280,353.6	297,139.0
Approved Foreign Exchange	683,904.5	1,185,840.3	912,567.7	846,749.8	1,546,167.0	1,122,050.8	854,013.3	944,894.7	1,124,603.2
Indian Notes	707.6	686.6	668.0	668.0	697.6	697.6	697.6	697.6	697.6
Domestic Assets	1,785,101.5	1,969,524.3	2,437,627.0	2,495,016.1	2,344,960.1	2,596,020.8	2,911,190.4	2,885,573.3	2,732,320.8
Rupee Coins	285.4	410.7	256.9	174.4	861.9	643.9	575.9	756.9	869.8
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	2,437,370.1	2,494,841.7	2,344,098.2	2,595,376.9	2,910,614.5	2,884,816.5	2,731,451.0
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	4,877.4	5,030.1	5,172.9	4,765.8	5,061.4	5,229.1	5,229.1	5,223.0	5,494.6
Gold Coin and Bullion	4,081.7	4,268.5	4,479.0	4,071.8	4,374.5	4,542.3	4,542.3	4,536.2	4,807.8
Sterling Securities	555.7	528.7	467.4	467.4	450.2	450.2	450.2	450.2	450.2
Govt. of India Securities	235.2	228.2	222.0	222.0	231.8	231.8	231.8	231.8	231.8
Rupee Coins	4.8	4.7	4.6	4.6	4.8	4.8	4.8	4.8	4.8

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.10 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND	2015	2016			2017				
	Jun	Jun	Nov	Dec	Jun	Sep	Oct	Nov	Dec ^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	166,735.7	166,735.7	89,364.5	89,364.5	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	2,281,908.4	2,379,098.1	1,931,266.0	2,037,316.5	2,117,142.5	2,157,702.3	2,268,751.2
Federal Govt.	281,387.4	216,499.2	320,597.8	291,709.1	76,078.5	54,399.7	91,133.2	45,307.0	12,947.6
Provincial Govts.	197,948.1	359,375.3	314,725.4	329,686.4	102,523.4	183,125.7	279,150.4	251,931.7	317,460.4
Banks	565,281.2	540,575.6	579,394.2	703,644.0	669,337.5	696,782.7	644,060.1	754,582.8	778,451.7
Others	639,294.1	1,023,064.9	1,067,191.0	1,054,058.5	1,083,326.5	1,103,008.4	1,102,798.9	1,105,880.7	1,159,891.4
Allocation of Special Drawing rights	141,492.2	147,294.1	140,285.2	138,924.9	144,193.0	147,142.8	147,090.5	147,719.2	155,193.7
Bills Payable	628.3	536.3	458.7	870.7	630.5	687.4	719.9	695.0	603.0
Re-valuation Account	310,862.6	320,064.4	391,716.9	366,570.4	358,755.3	353,334.5	353,334.5	352,957.2	368,814.6
Other Liabilities	981,564.4	656,529.6	508,338.1	549,394.3	453,416.0	533,696.9	512,466.1	531,054.4	557,446.7
Total Liabilities/Assets	3,294,502.5	3,439,983.6	3,500,843.0	3,612,994.1	2,989,025.2	3,172,942.5	3,245,289.1	3,304,663.8	3,465,345.0
A S S E T S									
Notes and Coins ¹	102.3	106.0	112.9	149.5	111.4	133.9	161.7	104.7	185.4
Bills Purchased and Discounted Internal	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4
Balance held outside Pakistan	716,836.6	691,787.5	1,152,678.8	1,180,208.1	271,214.7	476,858.1	745,107.2	538,367.8	584,556.2
SDR held with IMF	65,369.8	16,953.8	17,267.7	17,100.3	12,606.0	9,704.8	9,701.3	6,584.0	6,917.1
Govt. Debtor Balances	3,779.1	994.3	1,551.0	-	7,279.2	4,211.2	1,665.3	3,238.9	2,691.8
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	348,299.9	367,779.1	335,148.9	338,336.1	365,333.7	397,267.3	414,238.7
Agricultural Sector	52,041.1	51,769.3	51,577.5	51,563.0	1,216.6	1,067.4	1,034.0	1,022.1	997.0
Industrial Sector	40,298.4	42,215.3	53,608.5	57,635.4	79,195.9	88,977.1	91,443.8	95,023.9	97,651.4
Export Sector	195,115.6	201,263.3	226,969.5	242,331.0	238,383.0	231,880.6	256,444.9	284,810.3	299,179.2
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	16,144.4	16,249.7	16,353.3	16,411.0	16,411.0	16,411.1	16,411.1
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	17,817.2	18,227.5	8,250.2	8,293.6	8,381.9	8,605.0	8,682.5
Agriculture Sector	109.8	151.4	461.4	459.1	420.9	387.2	385.8	369.8	378.1
Industrial Sector	3,083.6	3,688.4	6,113.4	6,526.0	7,829.3	7,906.5	7,996.1	8,235.2	8,304.5
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	366,117.1	386,006.6	343,399.1	346,629.7	373,715.5	405,872.3	422,921.3
I n v e s t m e n t s	958,317.0	242,272.8	781,088.7	700,741.8	350,187.9	344,869.5	202,160.4	177,325.0	177,702.6
Scheduled Banks	80,920.2	82,648.0	117,124.7	117,124.7	104,606.5	88,816.0	88,816.0	88,816.0	87,888.1
Non-Bank Financial Companies	3,974.3	3,974.3	3,974.3	3,974.3	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6
Govt. Securities	872,722.3	155,007.0	659,345.3	578,987.5	177,459.0	188,942.2	46,230.7	21,397.2	21,635.4
Others	700.2	643.5	644.4	655.3	62,740.8	61,729.7	61,732.0	61,730.2	62,797.5
Other Assets	1,214,196.7	2,161,409.1	1,181,989.8	1,328,750.9	2,004,189.9	1,990,498.4	1,912,740.8	2,173,134.2	2,270,333.8

¹ Includes all coins of various denominations

Source: Finance Department SBP

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

(Million Rupees)

FINANCIAL POSITION	2015		2016			2017				
	Jun	Jun	Jun	Nov	Dec	Jun	Sep	Oct	Nov	Dec ^P
ASSETS										
Cash & Balances with Treasury Banks	784,202	781,400	811,836	1,088,191	1,122,866	1,071,002	924,505	1,094,127	1,203,504	
Balances with other Banks	132,575	126,065	144,600	176,774	185,623	134,618	127,395	119,824	158,249	
Lending to Financial Institutions	403,958	262,861	352,922	499,228	503,760	586,585	627,904	610,907	570,825	
Investments	5,812,496	7,542,990	7,053,150	7,233,328	8,166,143	8,337,973	8,341,985	8,475,162	8,541,521	
Advances – Net of Provision	4,120,356	4,653,056	4,787,859	5,109,481	5,719,604	5,673,115	5,688,381	5,816,659	6,068,145	
Gross Advances	4,576,806	5,113,688	5,250,506	5,571,985	6,176,306	6,136,882	6,150,524	6,280,482	6,529,968	
Less: Provision for Non- Performing Advances	456,450	460,632	462,648	462,504	456,701	463,768	462,142	463,823	461,823	
Operating Fixed Assets	298,267	317,857	323,074	327,942	345,652	360,774	364,413	369,868	374,796	
Deferred Tax Assets	58,564	54,749	52,646	52,550	47,428	41,642	40,410	42,369	43,791	
Other Assets	792,164	626,331	565,185	628,902	711,952	655,754	581,071	610,334	633,144	
TOTAL ASSETS	12,402,583	14,365,309	14,091,270	15,116,395	16,803,027	16,861,463	16,696,065	17,139,250	17,593,975	
LIABILITIES										
Bills Payable	192,405	223,062	175,529	190,817	201,124	194,065	202,295	200,903	239,625	
Borrowings	1,262,884	2,245,107	1,575,280	1,839,203	2,654,899	2,733,731	2,783,256	3,005,065	3,005,546	
Deposits and other Accounts	9,141,126	10,060,188	10,471,739	11,202,886	11,980,697	11,979,886	11,777,383	11,969,466	12,361,806	
Sub-ordinated Loans	33,634	47,696	51,550	51,012	46,910	53,963	53,963	58,954	62,703	
Liabilities Against Assets Subject to Finance Lease	27	48	42	42	35	34	34	33	33	
Deferred Tax Liabilities	38,510	44,774	38,101	35,641	35,556	20,155	19,316	17,590	17,795	
Other Liabilities	465,429	411,820	432,858	436,691	446,232	502,620	484,629	502,331	514,424	
TOTAL LIABILITIES	11,134,013	13,032,696	12,745,099	13,756,292	15,365,453	15,484,454	15,320,875	15,754,342	16,201,932	
NET ASSETS	1,268,570	1,332,613	1,346,171	1,360,103	1,437,574	1,377,008	1,375,190	1,384,908	1,392,043	
REPRESENTED BY:										
Paid up Capital / Head Office Capital Account	485,985	538,631	536,562	540,702	651,359	505,621	508,781	514,060	519,320	
Reserves	282,032	227,497	232,572	231,960	199,217	260,424	260,597	257,283	255,511	
Un-appropriated / Un-remitted Profit	275,770	337,664	366,448	376,611	392,033	432,621	430,359	440,761	450,214	
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	210,589	210,830	194,964	178,341	175,454	172,804	166,998	
TOTAL	1,268,570	1,332,613	1,346,171	1,360,103	1,437,574	1,377,008	1,375,190	1,384,908	1,392,043	

2.12 Scheduled Banks' Liquidity Position (All Banks)

	2015		2016			2017				
	Jun	Jun	Jun	Oct	Nov	Jun	Aug	Sep	Oct	Nov ^P
Demand Liabilities	7,632,719	8,458,134	8,866,136	8,997,334	10,519,911	10,217,058	10,197,323	10,163,656	10,402,200	
Time Liabilities	1,136,526	1,220,212	1,249,257	1,233,748	1,254,315	1,272,945	1,280,905	1,311,286	1,366,247	
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	10,115,393	10,231,083	11,774,226	11,490,003	11,478,228	11,474,942	11,768,447	
LIQUID ASSETS MAINTAINED IN PAKISTAN	3,447,846	4,216,854	4,835,600	4,666,493	5,359,170	5,636,425	5,541,385	5,700,162	5,811,868	
Cash	167,081	194,414	201,629	195,902	294,115	259,535	246,404	227,132	243,636	
Balance with SBP	357,482	425,286	413,316	467,150	502,760	584,857	491,124	485,649	565,840	
Balance with agents of SBP	22,621	34,132	33,639	31,296	178,083	61,076	66,385	42,207	114,210	
Un-encumbered approved Securities	2,878,616	3,544,525	4,168,590	3,953,712	4,365,694	4,712,420	4,718,933	4,926,484	4,864,214	
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	21,816	18,267	18,196	18,202	18,288	18,308	18,309	18,460	23,738	
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	2,127,849	2,097,170	2,449,848	2,378,653	2,373,757	2,365,572	2,418,929	
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,186,926	2,707,752	2,569,323	2,909,323	3,257,772	3,167,628	3,334,590	3,392,939	

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

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

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

2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

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

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

(Million Rupees)

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

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

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

(Million Rupees)

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

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.