

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Oct	Nov	Jun	Aug	Sep	Oct	Nov ^P
Net Foreign Assets	971,259	1,322,526	1,404,318	1,336,341	1,101,149	965,259	874,494	838,494	753,009
Claims on nonresidents	1,910,973	2,632,353	2,704,099	2,622,941	2,415,139	2,306,315	2,217,674	2,174,579	2,099,480
a) Monetary Gold, Coin and Bullion	247,151	287,170	276,601	256,218	270,361	286,960	280,731	277,769	280,354
b) Holdings of SDRs	72,235	67,662	69,920	66,866	63,716	61,988	61,858	61,437	58,884
c) Foreign currency	1,274	5,146	10,770	11,308	10,319	15,423	19,076	19,244	19,490
d) Deposits	1,142,128	1,610,699	1,512,845	1,449,147	1,673,291	1,011,856	1,248,363	1,119,540	1,071,894
e) Securities other than shares (Foreign)	294,753	355,822	535,586	545,608	94,091	620,945	299,116	389,964	359,587
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	-	-	1,203	654	-	-	113
h) Other	153,432	303,647	298,378	293,793	302,158	308,490	308,532	306,624	309,158
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>292,535</i>	<i>288,282</i>	<i>296,399</i>	<i>302,462</i>	<i>302,604</i>	<i>300,744</i>	<i>303,237</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,299,781	1,286,600	1,313,990	1,341,056	1,343,180	1,336,085	1,346,471
a) Deposits	72,316	74,964	74,973	75,047	74,664	74,759	74,913	74,826	75,275
b) Securities other than shares	560,890	931,789	925,265	911,812	939,436	956,661	959,101	951,228	959,113
c) Loans	..	-	-	-	-	-	-	-	-
d) Financial derivatives	165,263	158,508	157,374	159,601	155,550	162,047	161,889	163,752	164,364
e) Other	141,246	144,567	142,169	140,140	144,340	147,590	147,278	146,278	147,719
Claims on Other Depository Corporations	1,075,155	1,953,605	1,338,057	1,209,839	2,047,042	2,172,002	1,937,500	1,908,113	2,189,168
Net claims on General Government	1,911,736	1,423,182	2,232,246	2,491,134	2,329,434	2,404,470	2,529,013	2,606,718	2,589,601
Net claims on Central Government	2,085,691	1,715,195	2,565,033	2,785,843	2,424,678	2,537,574	2,707,928	2,895,757	2,838,294
Claims on Central Government	2,327,124	2,052,301	2,847,714	3,098,841	2,524,167	3,050,811	2,785,739	2,973,346	2,907,011
a) Securities other than Shares	2,324,384	2,049,561	2,844,974	3,096,101	2,521,427	3,048,071	2,782,999	2,970,606	2,904,271
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	241,432	337,105	282,681	312,998	99,489	513,237	77,811	77,589	68,718
a) Deposits	241,432	337,105	282,681	312,998	99,489	513,237	77,811	77,589	68,718
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(332,787)	(294,709)	(95,244)	(133,104)	(178,914)	(289,039)	(248,693)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local governments	173,956	292,014	332,787	294,709	95,244	133,104	178,914	289,039	248,693
a) Deposits	173,956	292,014	332,787	294,709	95,244	133,104	178,914	289,039	248,693
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	32,419	32,445	24,408	24,046	23,768	23,717	23,627
a) Other financial corporations	11,831	12,106	12,190	12,204	4,988	4,716	4,700	4,636	4,652
b) Public non-financial corporations	11	11	11	11	12	15	15	18	24
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	20,218	20,230	19,407	19,315	19,053	19,063	18,951
Monetary base (1+2+3+4)	3,121,565	3,948,832	4,167,904	4,248,831	4,838,708	4,823,757	4,703,817	4,701,780	4,874,085
1) Currency in Circulation	2,707,258	3,554,922	3,566,471	3,614,174	4,167,136	4,175,674	4,004,595	4,050,148	4,116,638
2) Liabilities to Other Depository Corporations	411,394	388,651	596,374	629,290	668,128	644,485	695,925	648,619	753,877
Reserve deposits	411,394	388,651	596,374	629,290	668,128	644,485	695,925	648,619	753,877
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Oct	Nov	Jun	Aug	Sep	Oct	Nov ^P
3) Deposits included in broad money	2,914	5,259	5,059	5,367	3,444	3,598	3,297	3,013	3,571
Transferable deposits	411	1,601	1,509	1,497	1,499	1,495	1,520	1,507	2,235
a) Other financial corporations	116	11	10	10	..	..	..	..	..
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112	112	132
d) Other resident sectors	183	1,478	1,387	1,375	1,387	1,383	1,408	1,395	2,103
Other deposits	2,502	3,658	3,551	3,870	1,945	2,103	1,777	1,505	1,336
a) Other financial corporations	1,790	3,203	2,995	3,454	1,553	1,495	1,152	877	840
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	555	416	392	608	625	628	495
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	46,082	46,098	51,168	50,751	50,717	50,640	50,662
<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	729,017	733,042	611,317	669,698	655,783	686,204	672,103
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	96,595	121,062	43,958	85,932	94,036	113,648	96,963
c) General & special reserves	175,944	175,944	178,036	178,036	142,136	141,944	141,944	155,715	155,715
d) Valuation adjustment	353,341	440,218	454,286	433,844	425,123	441,722	419,702	416,741	419,325
Other items (net)	296,727	117,045	64,037	41,788	840	21,570	(45,542)	(61,581)	(41,447)
Other liabilities	342,370	196,916	178,323	165,089	180,353	194,392	182,023	162,095	181,047
Less: Other Assets	45,643	79,871	114,286	123,300	179,512	172,822	227,565	223,676	222,494

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	Oct	Nov	Jun	Aug	Sep	Oct	Nov ^P
Net Foreign Assets	203,642	138,605	92,336	38,604	(5,711)	(90,163)	(87,440)	(70,678)	(94,037)
Claims on nonresidents	463,030	463,559	434,525	420,886	505,554	439,965	456,905	458,849	439,691
a) Foreign currency	25,233	27,637	31,169	29,530	29,434	33,453	31,482	31,810	30,908
b) Deposits	133,824	119,909	99,803	100,404	159,099	103,180	98,783	111,698	87,210
c) Securities other than shares	126,223	135,019	125,813	118,944	126,665	128,571	127,337	138,725	142,966
d) Loans	16,489	10,437	10,696	4,133	17,727	3,430	23,032	2,038	3,162
e) Financial derivatives	595	536	703	788	805	523	584	255	700
f) Shares & other equity	159,297	168,398	164,953	165,728	169,719	168,872	173,783	172,459	172,905
g) Other	1,367	1,623	1,388	1,360	2,104	1,936	1,904	1,863	1,839
less: Liabilities to nonresidents	259,388	324,953	342,189	382,282	511,265	530,128	544,345	529,527	533,727
a) Deposits	98,796	116,747	107,926	116,867	131,865	133,185	131,390	131,705	132,694
b) Securities other than shares	2	2	2	2	-	-	-	-	-
c) Loans	154,618	197,478	222,434	253,771	369,598	384,295	402,252	385,615	390,585
d) Financial derivatives	385	1,213	816	574	292	416	474	401	282
e) Other	5,587	9,514	11,011	11,069	9,510	12,232	10,229	11,806	10,166
Claims on Central bank	754,888	650,069	822,234	858,310	947,849	888,612	919,766	883,309	981,809
a) Currency	160,264	231,744	187,197	189,085	268,288	245,721	215,354	222,089	218,951
b) Reserve deposits	408,060	379,519	595,411	629,396	656,394	621,785	683,495	639,972	741,770
c) Other claims	186,564	38,806	39,625	39,829	23,167	21,106	20,917	21,247	21,088
Net Claims on General Government	5,391,173	6,733,768	6,091,246	5,940,584	6,895,270	7,058,121	6,956,575	6,951,463	7,114,790
Net claims on Central Government	5,461,438	6,861,665	6,280,208	6,166,027	7,132,523	7,301,713	7,218,003	7,232,274	7,379,284
Claims on Central Government	6,026,222	7,585,682	7,045,826	6,940,260	8,026,138	8,190,761	8,141,466	8,169,733	8,326,997
a) Securities other than Shares	5,794,277	7,326,110	6,840,100	6,723,178	7,801,618	7,957,328	7,910,391	7,937,540	8,095,267
b) Other claims	231,946	259,572	205,726	217,082	224,520	233,432	231,075	232,193	231,730
less: Liabilities to Central Government	564,785	724,017	765,618	774,233	893,614	889,048	923,462	937,459	947,713
a) Deposits	564,785	724,017	765,618	774,233	893,614	889,048	923,462	937,459	947,713
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(188,963)	(225,443)	(237,253)	(243,592)	(261,429)	(280,811)	(264,494)
Claims on Provincial Governments	363,502	400,711	404,632	371,895	483,331	462,249	462,108	458,223	458,505
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	404,632	371,895	483,331	462,249	462,108	458,223	458,505
less: Liabilities to Provincial Governments	433,767	528,608	593,595	597,338	720,584	705,841	723,536	739,034	722,999
a) Deposits	431,767	526,608	591,552	595,285	715,991	701,286	718,956	734,429	718,368
b) Other liabilities	2,000	2,000	2,042	2,052	4,593	4,555	4,580	4,606	4,631
Claims on other sectors	4,733,314	5,250,999	5,256,520	5,407,528	6,251,044	6,144,881	6,235,812	6,267,380	6,378,220
a) Other financial corporations	105,001	108,110	104,577	112,598	98,726	95,273	97,850	105,278	103,347
b) Public non-financial corporations	633,399	765,410	795,543	821,104	1,025,871	980,477	1,002,045	1,005,939	1,020,515
c) Other non-financial corporations	3,197,258	3,472,281	3,426,990	3,512,148	4,059,627	3,986,052	4,034,235	4,047,020	4,126,121
d) Other resident sectors	797,657	905,198	929,411	961,679	1,066,820	1,083,079	1,101,681	1,109,142	1,128,238

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Oct	Nov	Jun	Aug	Sep	Oct	Nov ^P
Liabilities to central bank	936,032	1,844,563	1,220,301	1,094,381	1,881,628	2,057,704	1,850,375	1,817,091	2,100,934
Deposits included in broad money(1+2)	8,482,213	9,302,445	9,382,189	9,479,669	10,483,658	10,363,900	10,538,265	10,587,062	10,597,549
1) Transferable deposits	6,336,567	6,985,524	7,135,854	7,176,512	7,991,825	7,841,750	7,991,222	8,080,081	8,070,953
a) Other financial corporations	104,614	163,554	163,697	175,058	249,897	235,742	264,331	236,652	215,691
b) Public non-financial corporations	231,463	235,194	311,662	324,609	312,106	331,993	345,881	353,214	337,465
c) Other non-financial corporations	2,323,254	2,111,205	2,151,184	2,141,435	2,358,188	2,209,544	2,265,248	2,321,454	2,329,943
d) Other resident sectors	3,677,235	4,475,571	4,509,311	4,535,410	5,071,634	5,064,471	5,115,761	5,168,760	5,187,853
2) Other deposits	2,145,647	2,316,921	2,246,335	2,303,157	2,491,833	2,522,150	2,547,043	2,506,981	2,526,596
a) Other financial corporations	46,733	66,144	69,706	69,226	74,546	67,666	71,774	68,838	72,108
b) Public non-financial corporations	260,565	349,933	342,570	368,325	411,242	415,691	418,550	408,773	422,499
c) Other non-financial corporations	707,689	747,141	724,690	750,898	828,116	828,318	832,159	803,457	810,232
d) Other resident sectors	1,130,660	1,153,702	1,109,369	1,114,709	1,177,930	1,210,475	1,224,560	1,225,914	1,221,757
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>	-	-	-	-	-	-	-	-	-
Securities other than shares, excluded from broad money	16,741	11,528	13,057	10,739	15,535	15,524	16,872	16,860	15,800
<i>Of which: Other financial corporations</i>	5,488	6,909	9,674	7,700	11,582	11,592	11,549	11,505	11,304
Loans	13,482	17,397	14,664	13,094	11,395	11,358	11,404	12,295	12,949
<i>Of which: Other financial corporations</i>	1,852	7,382	4,649	3,261	1,743	1,707	1,753	2,644	3,480
Financial derivatives	924	1,515	1,919	2,190	962	953	751	664	540
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	38	63	55	52	127	92	81	133	97
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and other equity	1,503,860	1,576,544	1,580,103	1,612,203	1,682,897	1,624,259	1,637,408	1,606,134	1,640,010
a) Funds contributed by owners	577,675	628,439	629,835	627,790	737,674	586,060	586,521	589,526	594,815
b) Retained earnings	272,179	321,786	355,881	385,402	385,969	431,754	448,124	425,365	450,578
c) General and special reserves	376,929	334,891	327,844	327,129	288,062	349,091	349,041	343,218	345,683
d) Valuation adjustment	277,078	291,428	266,543	271,883	271,191	257,354	253,723	248,026	248,933
Other items (net)	129,792	19,503	50,148	32,792	12,494	(72,164)	(30,292)	(8,510)	13,089
Other liabilities	1,260,280	1,242,915	1,269,260	1,265,269	1,325,403	1,241,689	1,298,006	1,248,526	1,313,957
less: Other assets	1,069,083	1,196,670	1,196,501	1,203,565	1,269,919	1,270,273	1,265,139	1,220,333	1,256,967
plus: Consolidation adjustment	(61,406)	(26,741)	(22,611)	(28,912)	(42,990)	(43,580)	(63,159)	(36,704)	(43,901)

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	Oct	Nov	Jun	Aug	Sep	Oct	Nov ^P
Net Foreign Assets	1,174,901	1,461,131	1,496,654	1,374,946	1,095,438	875,096	787,054	767,816	658,972
Claims on nonresidents	2,374,003	3,095,912	3,138,623	3,043,827	2,920,693	2,746,280	2,674,579	2,633,427	2,539,170
less: Liabilities to nonresidents	1,199,103	1,634,781	1,641,970	1,668,882	1,825,255	1,871,184	1,887,525	1,865,612	1,880,198
Domestic claims (a+b)	12,067,098	13,440,764	13,612,430	13,871,691	15,500,156	15,631,517	15,745,168	15,849,277	16,106,238
a-Net Claims on general government (1+2)	7,302,908	8,156,950	8,323,491	8,431,718	9,224,704	9,462,590	9,485,588	9,558,180	9,704,391
1- Net claims on central government	7,547,129	8,576,861	8,845,241	8,951,870	9,557,201	9,839,287	9,925,931	10,128,031	10,217,578
Claims on central government	8,353,346	9,637,983	9,893,540	10,039,101	10,550,305	11,241,572	10,927,205	11,143,079	11,234,009
less: Liabilities to central government	806,217	1,061,122	1,048,299	1,087,231	993,103	1,402,285	1,001,274	1,015,048	1,016,431
2-Net claims on provincial governments	(244,221)	(419,911)	(521,750)	(520,152)	(332,497)	(376,697)	(440,343)	(569,850)	(513,187)
Claims on provincial governments	363,502	400,711	404,632	371,895	483,331	462,249	462,108	458,223	458,505
less: Liabilities to provincial governments	607,723	820,621	926,381	892,047	815,829	838,946	902,451	1,028,073	971,692
b-Claims on other sectors	4,764,190	5,283,814	5,288,939	5,439,974	6,275,452	6,168,927	6,259,579	6,291,097	6,401,847
Other financial corporations	116,831	120,216	116,766	124,802	103,714	99,989	102,550	109,914	107,999
Public non financial corporations	633,411	765,421	795,554	821,115	1,025,883	980,492	1,002,060	1,005,957	1,020,538
Other non financial corporations	3,197,258	3,472,281	3,426,990	3,512,148	4,059,627	3,986,052	4,034,235	4,047,020	4,126,121
Other resident sectors	816,690	925,896	949,628	981,909	1,086,228	1,102,394	1,120,734	1,128,205	1,147,188
Broad money liabilities (a+b+c+d)	11,032,131	12,630,891	12,766,532	12,910,135	14,385,960	14,297,461	14,330,813	14,418,143	14,498,816
a. Currency outside depository corporations	2,546,994	3,323,178	3,379,274	3,425,090	3,898,848	3,929,953	3,789,241	3,828,058	3,897,686
b. Transferable deposits	6,336,978	6,987,125	7,137,362	7,178,008	7,993,324	7,843,245	7,992,742	8,081,588	8,073,188
Other financial corporations	104,731	163,565	163,706	175,067	249,897	235,742	264,331	236,652	215,691
Public non financial corporations	231,463	235,194	311,662	324,609	312,106	331,993	345,881	353,214	337,465
Other non financial corporations	2,323,366	2,111,317	2,151,296	2,141,547	2,358,300	2,209,656	2,265,360	2,321,566	2,330,075
Other resident sectors	3,677,418	4,477,049	4,510,697	4,536,785	5,073,021	5,065,854	5,117,169	5,170,155	5,189,956
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,148,149	2,320,579	2,249,886	2,307,028	2,493,779	2,524,252	2,548,820	2,508,487	2,527,931
Other financial corporations	48,524	69,347	72,702	72,680	76,099	69,161	72,925	69,715	72,948
Public non financial corporations	260,565	349,933	342,570	368,325	411,242	415,691	418,550	408,773	422,499
Other non financial corporations	707,689	747,141	724,690	750,898	828,116	828,318	832,159	803,457	810,232
Other resident sectors	1,131,372	1,154,157	1,109,924	1,115,125	1,178,322	1,211,083	1,225,185	1,226,542	1,222,252
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	46,082	46,098	51,168	50,751	50,717	50,640	50,662
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,741	11,528	13,057	10,739	15,535	15,524	16,872	16,860	15,800
<i>of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>9,674</i>	<i>7,700</i>	<i>11,582</i>	<i>11,592</i>	<i>11,549</i>	<i>11,505</i>	<i>11,304</i>
Loans	13,482	17,397	14,664	13,094	11,395	11,358	11,404	12,295	12,949
<i>of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>4,649</i>	<i>3,261</i>	<i>1,743</i>	<i>1,707</i>	<i>1,753</i>	<i>2,644</i>	<i>3,480</i>
Financial Derivatives	924	1,515	1,919	2,190	962	953	751	664	540
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	55	52	127	92	81	133	97
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,033,245	2,196,519	2,309,120	2,345,245	2,294,214	2,293,957	2,293,191	2,292,338	2,312,113
Other items (net)	104,165	(2,167)	(42,235)	(80,812)	(163,513)	(163,298)	(171,446)	(173,714)	(125,573)
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,447,584	1,430,357	1,505,755	1,436,081	1,480,028	1,410,622	1,495,004
less: Other assets	1,114,726	1,276,541	1,310,787	1,326,865	1,449,431	1,443,094	1,492,704	1,444,009	1,479,460
plus: Consolidation adjustment	(383,760)	(165,457)	(179,031)	(184,305)	(219,837)	(156,284)	(158,770)	(140,327)	(141,116)

Note: 1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>

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

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June		2016		2017				
	FY16	FY17	Oct	Nov	Jul	Aug	Sep	Oct	Nov ^P
A. Currency in Circulation	3,333,784	3,911,315	3,407,431	3,468,910	3,764,845	3,789,424	3,801,469	3,859,450	3,926,868
B. Cash in Tills	229,331	264,627	168,281	172,037	223,885	227,445	212,141	201,331	203,646
C. Other Deposits	18,756	22,692	18,812	18,651	22,864	23,036	22,890	22,724	22,581
D. Bank Deposits	391,760	669,338	606,536	579,394	673,669	758,261	696,783	644,060	666,054
Reserve Money (A+B+C+D)	3,973,631	4,867,971	4,201,060	4,238,992	4,685,263	4,798,167	4,733,282	4,727,565	4,819,150
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	1,135,851	1,090,422	688,693	642,350	591,779	592,180	571,534
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	3,065,208	3,148,570	3,996,570	4,155,816	4,141,503	4,135,385	4,247,616
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	2,219,001	2,448,727	2,595,199	2,576,143	2,537,864	2,575,096	2,455,385
i. Borrowings for Budgetary Support ¹	1,442,243	2,350,109	2,231,011	2,460,813	2,608,667	2,589,765	2,551,290	2,588,909	2,468,304
a) Federal Government	1,730,308	2,440,624	2,526,198	2,765,228	2,760,767	2,714,444	2,725,730	2,861,776	2,754,809
of which deposits with SBP	(329,211)	(91,238)	(349,863)	(340,691)	(516,150)	(343,928)	(68,872)	(105,354)	(257,291)
b) Provincial Government	(278,291)	(88,555)	(282,301)	(291,653)	(142,953)	(109,183)	(165,323)	(260,199)	(276,761)
Balochistan	(18,257)	(1,460)	(35,602)	(40,557)	(8,273)	(10,445)	(26,691)	(29,802)	(37,796)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(51,797)	(55,656)	(39,110)	(16,692)	(30,713)	(49,748)	(47,859)
Punjab	(96,432)	(38,146)	(80,377)	(76,238)	(54,549)	(41,911)	(72,673)	(99,246)	(102,104)
Sindh	(87,581)	(18,704)	(114,524)	(119,203)	(41,021)	(40,135)	(35,246)	(81,404)	(89,002)
c) AJK Government	955	7,279	674	1,551	2,219	(1,708)	4,211	1,665	3,065
d) Gilgit-Baltistan	(10,730)	(9,239)	(13,559)	(14,313)	(11,366)	(13,788)	(13,329)	(14,333)	(12,809)
ii. Others	(11,843)	(12,985)	(12,010)	(12,085)	(13,469)	(13,622)	(13,426)	(13,813)	(12,919)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	439,338	463,009	504,767	496,660	477,597	504,683	530,122
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	441,980	465,462	513,711	505,484	486,556	513,554	538,957
a. Agriculture Sector	51,758	1,217	51,526	51,577	1,097	1,099	1,067	1,034	1,028
b. Industrial Sector	42,321	79,196	50,615	53,608	81,255	83,711	88,977	91,444	94,726
c. Export Sector	204,617	238,383	206,532	226,970	249,994	239,310	231,881	256,445	278,572
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	133,306	133,306	181,364	181,364	164,631	164,631	164,631
ii. Claims on NBFIs	19,228	15,241	21,602	21,791	15,300	15,419	15,284	15,373	15,409
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	406,869	236,834	896,604	1,083,013	1,126,042	1,055,607	1,262,108
Reserve Money(RM) (A+B)	3,973,631	4,867,971	4,201,060	4,238,992	4,685,263	4,798,167	4,733,282	4,727,565	4,819,150

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	Oct	Nov	Jul	Aug	Sep	Oct	Nov ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	3,567,357	3,632,523	3,979,858	4,007,911	4,004,595	4,051,700	4,121,627
2 One Rupee Coins and above	8,827	9,779	8,829	8,794	9,792	9,852	9,792	9,820	9,787
3 Total (1+2)	3,563,749	4,176,915	3,576,187	3,641,317	3,989,649	4,017,763	4,014,387	4,061,519	4,131,414
4 Held by Banking Department of SBP	146	111	149	113	124	184	134	162	129
5 Held by Issue Department of SBP	488	862	327	257	796	710	644	576	771
6 Currency in tills of Scheduled Banks	229,331	264,627	168,281	172,037	223,885	227,445	212,141	201,331	203,646
7 Currency in Circulation (4-5-6-7)	3,333,784	3,911,315	3,407,431	3,468,910	3,764,845	3,789,424	3,801,469	3,859,450	3,926,868

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	Oct	Nov	Jul	Aug	Sep	Oct	Nov ^P
A. Components of M2									
1. Currency in Circulation	3,333,784	3,911,315	3,407,431	3,468,910	3,764,845	3,789,424	3,801,469	3,859,450	3,926,868
2. Other Deposits with SBP	18,756	22,692	18,812	18,651	22,864	23,036	22,890	22,724	22,581
3. Total Private & PSE Deposits	9,472,313	10,646,875	9,441,570	9,483,369	10,481,231	10,513,165	10,668,115	10,535,250	10,554,386
<i>of which : RFCDs</i>	<i>587,258</i>	<i>655,340</i>	<i>604,496</i>	<i>600,350</i>	<i>646,944</i>	<i>662,567</i>	<i>678,713</i>	<i>696,602</i>	<i>705,014</i>
Money Supply (1+2+3)	12,824,853	14,580,882	12,867,813	12,970,930	14,268,940	14,325,626	14,492,474	14,417,424	14,503,835
B. Factors Affecting Money Supply (M2)									
A. Net Foreign Assets of the Banking System	1,007,598	602,049	1,054,711	1,001,073	452,971	400,624	343,417	311,327	269,053
a. State Bank of Pakistan	1,033,016	828,923	1,135,851	1,090,422	688,693	642,350	591,779	592,180	571,534
b. Scheduled Banks	(25,418)	(226,873)	(81,141)	(89,349)	(235,721)	(241,726)	(248,362)	(280,854)	(302,482)
B. Net Domestic Assets of Banking System (1+2+3)	11,817,255	13,978,833	11,813,102	11,969,857	13,815,968	13,925,002	14,149,057	14,106,097	14,234,782
a. State Bank of Pakistan	2,533,251	3,538,889	2,623,229	2,683,109	3,482,859	3,650,332	3,654,946	3,621,831	3,708,658
b. Scheduled Banks	9,284,004	10,439,944	9,189,874	9,286,748	10,333,109	10,274,670	10,494,110	10,484,266	10,526,124
1. Net Govt Sector Borrowing(a+b+c)	7,819,545	8,955,597	8,053,879	8,118,957	9,017,594	9,168,864	9,288,693	9,308,860	9,319,674
a. Borrowings for Budgetary support¹	7,194,814	8,282,074	7,482,134	7,561,499	8,380,183	8,528,001	8,651,956	8,646,688	8,659,586
(i) From SBP	1,442,243	2,350,109	2,231,011	2,460,813	2,608,667	2,589,765	2,551,290	2,588,909	2,468,304
a) Federal Government	1,730,308	2,440,624	2,526,198	2,765,228	2,760,767	2,714,444	2,725,730	2,861,776	2,754,809
of which deposits with SBP	(329,211)	(91,238)	(349,863)	(340,691)	(516,150)	(343,928)	(68,872)	(105,354)	(257,291)
b) Provincial Government	(278,291)	(88,555)	(282,301)	(291,653)	(142,953)	(109,183)	(165,323)	(260,199)	(276,761)
Balochistan Government	(18,257)	(1,460)	(35,602)	(40,557)	(8,273)	(10,445)	(26,691)	(29,802)	(37,796)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(51,797)	(55,656)	(39,110)	(16,692)	(30,713)	(49,748)	(47,859)
Punjab Government	(96,432)	(38,146)	(80,377)	(76,238)	(54,549)	(41,911)	(72,673)	(99,246)	(102,104)
Sindh Government	(87,581)	(18,704)	(114,524)	(119,203)	(41,021)	(40,135)	(35,246)	(81,404)	(89,002)
c) AJK Government	955	7,279	674	1,551	2,219	(1,708)	4,211	1,665	3,065
d) Gilgit-Baltistan	(10,730)	(9,239)	(13,559)	(14,313)	(11,366)	(13,788)	(13,329)	(14,333)	(12,809)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,251,123	5,100,686	5,771,516	5,938,235	6,100,666	6,057,779	6,191,282
a) Federal Government	6,270,024	6,631,399	5,833,752	5,686,320	6,467,178	6,623,722	6,804,030	6,777,267	6,894,352
of which deposits with banks	(716,773)	(883,796)	(757,133)	(764,165)	(876,243)	(880,737)	(913,739)	(926,544)	(935,462)
b) Provincial Government	(517,453)	(699,434)	(582,629)	(585,634)	(695,662)	(685,487)	(703,364)	(719,488)	(703,070)
of which deposits with banks	(518,477)	(700,458)	(583,653)	(586,658)	(696,686)	(686,511)	(704,388)	(720,512)	(704,094)
b. Commodity operations	636,574	686,508	583,755	569,544	650,880	654,485	650,163	675,985	673,006
c. Others	(11,843)	(12,985)	(12,010)	(12,085)	(13,469)	(13,622)	(13,426)	(13,813)	(12,919)
2. Credit to Non-Govt. Sector (a+b+c+d)	5,012,588	6,011,267	5,016,097	5,101,729	5,881,399	5,891,870	5,979,028	5,993,941	6,087,013
a. Credit to Private Sector*	4,449,547	5,197,473	4,404,637	4,476,469	5,112,507	5,109,085	5,160,081	5,195,597	5,295,913
Conventional Banking Branches	3,729,733	4,241,174	3,654,997	3,708,592	4,132,581	4,129,135	4,196,773	4,222,115	4,312,724
Islamic Banks	488,967	628,335	496,733	505,781	638,392	636,936	611,863	613,031	626,567
Islamic Banking Branches of Conventional Banks	230,847	327,963	252,907	262,096	341,533	343,014	351,446	360,452	356,622
b. Credit to PSEs	568,057	798,553	614,103	627,712	753,593	767,365	803,662	782,971	799,936
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	21,602	21,791	15,300	15,419	15,284	15,373	15,409
3. Other Items (net) *	(1,014,878)	(988,031)	(1,256,874)	(1,250,829)	(1,083,025)	(1,135,732)	(1,118,664)	(1,196,704)	(1,171,905)
Broad Money M2 (A+B)	12,824,853	14,580,882	12,867,813	12,970,930	14,268,940	14,325,626	14,492,474	14,417,424	14,503,835
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	46,223	42,089	32,117	39,672	41,312	53,240	47,710
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	2,840,600	2,916,749	3,942,737	4,127,029	4,341,388	4,336,781	4,462,595
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	7,381,781	7,465,562	8,303,513	8,452,478	8,571,263	8,555,463	8,571,457
<i>From SBP</i>	<i>1,411,761</i>	<i>2,299,646</i>	<i>2,184,788</i>	<i>2,418,723</i>	<i>2,576,550</i>	<i>2,550,093</i>	<i>2,509,978</i>	<i>2,535,669</i>	<i>2,420,594</i>
<i>From Scheduled Banks</i>	<i>5,705,281</i>	<i>5,863,382</i>	<i>5,196,993</i>	<i>5,046,839</i>	<i>5,726,962</i>	<i>5,902,385</i>	<i>6,061,284</i>	<i>6,019,794</i>	<i>6,150,863</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

ITEMS	(Million Rupees)			
	Stocks		Monetary Impact During	
	30-Jun-17 ^R	30-Jun-16	1 st Jul 17 to 24 th Nov 17	1 st Jul 16 to 25 th Nov 16
1. Central Government (a+b)	9,072,023	8,000,332	577,138	451,216
a. Scheduled Banks	6,631,399	6,270,024	262,953	(583,704)
T-Bills and Securities	7,515,195	6,986,797	314,619	(536,312)
Less:				
Government Deposits	883,796	716,773	51,666	47,392
b. State Bank	2,440,624	1,730,308	314,185	1,034,919
T-bills and Securities etc.	2,522,194	2,050,839	480,247	1,046,399
Debtor Balances (Exc. Zakat Fund)	-	-	-	-
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	91,238	329,211	166,052	11,480
Others	(9,668)	(8,681)	10	-
2. Provincial Governments (c+d)	(789,950)	(805,518)	(199,625)	(84,531)
c. Scheduled Banks	(699,434)	(517,453)	(3,636)	(68,182)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	700,458	518,477	3,636	68,182
d. State Bank	(90,515)	(288,065)	(195,990)	(16,349)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	7,279	955	(4,215)	596
Less:				
Government Deposits (Excluding Zakat Fund)	97,795	289,021	191,775	16,945
Net Budgetary Borrowing from the Banking System	8,282,074	7,194,814	377,513	366,685

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,173	131	38
Wheat	592,202	540,260	(11,027)	(62,001)
Sugar	52,656	48,326	(1,167)	3,472
Fertilizer	39,505	43,938	(1,483)	(6,632)
Seeds	-	-		
Oilseeds	-	-		
Pulses	-	-		
Edible Oil	-	-		
Black Mash	-	-		
Chilies	-	-		
Seed Meal	-	-		
Gram	-	-		
Onion	-	-		
Potatoes	-	-		
Cotton	988	2,877	46	(1,906)
Total	686,508	636,574	(13,502)	(67,030)

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	2015	2016			2017				
	Jun	Jun	Oct	Nov	Jun	Aug	Sep	Oct	Nov
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	148.5	112.9	111.4	184.0	133.9	161.7	104.7
Notes in Circulation	2,726,518.3	3,424,539.9	3,567,357.5	3,632,523.4	4,167,135.8	4,007,911.1	4,004,595.4	4,051,699.6	4,116,637.5
Total Liabilities / Assets	2,726,620.6	3,424,645.9	3,567,506.0	3,632,636.4	4,167,247.2	4,008,095.1	4,004,729.3	4,051,861.3	4,116,742.2
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,203,526.4	1,189,836.4	1,817,225.8	1,016,049.2	1,403,479.3	1,135,441.7	1,225,945.8
Gold Coins and Bullion	252,029.5	263,564.5	286,966.6	276,600.7	270,361.2	277,299.2	280,730.9	280,730.9	280,353.6
Approved Foreign Exchange	683,904.5	1,185,840.3	915,891.8	912,567.7	1,546,167.0	738,052.5	1,122,050.8	854,013.3	944,894.7
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	2,358,638.8	2,437,627.0	2,344,960.1	2,986,872.3	2,596,020.8	2,911,190.4	2,885,573.3
Rupee Coins	285.4	410.7	326.5	256.9	861.9	709.8	643.9	575.9	756.9
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	2,358,312.3	2,437,370.1	2,344,098.2	2,986,162.5	2,595,376.9	2,910,614.5	2,884,816.5
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	4,877.4	5,030.1	5,340.8	5,172.9	5,061.4	5,173.6	5,229.1	5,229.1	5,223.0
Gold Coin and Bullion	4,081.7	4,268.5	4,646.8	4,479.0	4,374.5	4,486.8	4,542.3	4,542.3	4,536.2
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	Oct	Nov	Jun	Aug	Sep	Oct	Nov
L I A B I L I T I E S									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	164,644.2	164,644.2	164,644.2	166,735.7	89,364.5	89,364.5	89,364.5	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	2,321,635.4	2,281,908.4	1,931,266.0	2,316,380.0	2,037,316.5	2,117,142.5	2,157,702.3
Federal Govt.	281,387.4	216,499.2	329,708.9	320,597.8	76,078.5	329,320.8	54,399.7	91,133.2	45,307.0
Provincial Govts.	197,948.1	359,375.3	304,606.0	314,725.4	102,523.4	129,490.2	183,125.7	279,150.4	251,931.7
Banks	565,281.2	540,575.6	606,535.6	579,394.2	669,337.5	758,261.2	696,782.7	644,060.1	754,582.8
Others	639,294.1	1,023,064.9	1,080,784.9	1,067,191.0	1,083,326.5	1,099,307.8	1,103,008.4	1,102,798.9	1,105,880.7
Allocation of Special Drawing rights	141,492.2	147,294.1	142,366.1	140,285.2	144,193.0	146,961.0	147,142.8	147,090.5	147,719.2
Bills Payable	628.3	536.3	631.2	458.7	630.5	740.0	687.4	719.9	695.0
Re-valuation Account	310,862.6	320,064.4	402,082.8	391,716.9	358,755.3	365,693.3	353,334.5	353,334.5	352,957.2
Other Liabilities	981,564.4	656,529.6	484,921.0	508,338.1	453,416.0	493,665.7	533,696.9	512,466.1	531,054.4
Total Liabilities/Assets	3,294,502.5	3,439,983.6	3,527,680.7	3,500,843.0	2,989,025.2	3,424,204.3	3,172,942.5	3,245,289.1	3,304,663.8
A S S E T S									
Notes and Coins ¹	102.3	106.0	148.5	112.9	111.4	184.0	133.9	161.7	104.7
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	1,203,379.5	1,152,678.8	271,214.7	907,930.3	476,858.1	745,107.2	538,367.8
SDR held with IMF	65,369.8	16,953.8	19,612.3	17,267.7	12,606.0	9,692.8	9,704.8	9,701.3	6,584.0
Govt. Debtor Balances	3,779.1	994.3	674.4	1,551.0	7,279.2	-	4,211.2	1,665.3	3,238.9
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	324,818.0	348,299.9	335,148.9	340,473.2	338,336.1	365,333.7	397,267.3
Agricultural Sector	52,041.1	51,769.3	51,525.7	51,577.5	1,216.6	1,098.9	1,067.4	1,034.0	1,022.1
Industrial Sector	40,298.4	42,215.3	50,615.4	53,608.5	79,195.9	83,711.4	88,977.1	91,443.8	95,023.9
Export Sector	195,115.6	201,263.3	206,532.5	226,969.5	238,383.0	239,309.6	231,880.6	256,444.9	284,810.3
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	16,144.4	16,144.4	16,353.3	16,353.4	16,411.0	16,411.0	16,411.1
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	17,627.7	17,817.2	8,250.2	8,428.6	8,293.6	8,381.9	8,605.0
Agriculture Sector	109.8	151.4	462.2	461.4	420.9	389.9	387.2	385.8	369.8
Industrial Sector	3,083.6	3,688.4	5,923.2	6,113.4	7,829.3	8,038.7	7,906.5	7,996.1	8,235.2
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	342,445.7	366,117.1	343,399.1	348,901.8	346,629.7	373,715.5	405,872.3
I n v e s t m e n t s	958,317.0	242,272.8	630,288.1	781,088.7	350,187.9	234,633.0	344,869.5	202,160.4	177,325.0
Scheduled Banks	80,920.2	82,648.0	117,124.7	117,124.7	104,606.5	104,606.5	88,816.0	88,816.0	88,816.0
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	508,539.0	659,345.3	177,459.0	61,913.3	188,942.2	46,230.7	21,397.2
Others	700.2	643.5	650.2	644.4	62,740.8	62,731.6	61,729.7	61,732.0	61,730.2
Other Assets	1,214,196.7	2,161,409.1	1,331,095.4	1,181,989.8	2,004,189.9	1,922,825.5	1,990,498.4	1,912,740.8	2,173,134.2

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	Oct	Nov	Jun	Aug	Sep	Oct	Nov ^P
ASSETS									
Cash & Balances with Treasury Banks	784,202	781,400	851,487	811,836	1,122,866	1,060,138	1,071,002	924,505	1,094,127
Balances with other Banks	132,575	126,065	139,227	144,600	185,623	130,745	134,618	127,395	119,824
Lending to Financial Institutions	403,958	262,861	321,227	352,922	503,760	469,662	586,585	627,904	610,907
Investments	5,812,496	7,542,990	7,191,451	7,053,150	8,166,143	8,144,838	8,337,973	8,341,985	8,475,162
Advances – Net of Provision	4,120,356	4,653,056	4,703,134	4,787,859	5,719,604	5,570,004	5,673,115	5,688,381	5,816,659
Gross Advances	4,576,806	5,113,688	5,165,370	5,250,506	6,176,306	6,034,893	6,136,882	6,150,524	6,280,482
Less: Provision for Non- Performing Advances	456,450	460,632	462,236	462,648	456,701	464,889	463,768	462,142	463,823
Operating Fixed Assets	298,267	317,857	323,553	323,074	345,652	357,397	360,774	364,413	369,868
Deferred Tax Assets	58,564	54,749	53,584	52,646	47,428	42,258	41,642	40,410	42,369
Other Assets	792,164	626,331	543,240	565,185	711,952	643,252	655,754	581,071	610,334
TOTAL ASSETS	12,402,583	14,365,309	14,126,904	14,091,270	16,803,027	16,418,294	16,861,463	16,696,065	17,139,250
LIABILITIES									
Bills Payable	192,405	223,062	174,887	175,529	201,124	222,360	194,065	202,295	200,903
Borrowings	1,262,884	2,245,107	1,662,278	1,575,280	2,654,899	2,630,417	2,733,731	2,783,256	3,005,065
Deposits and other Accounts	9,141,126	10,060,188	10,446,971	10,471,739	11,980,697	11,651,413	11,979,886	11,777,383	11,969,466
Sub-ordinated Loans	33,634	47,696	51,545	51,550	46,910	52,407	53,963	53,963	58,954
Liabilities Against Assets Subject to Finance Lease	27	48	42	42	35	34	34	34	33
Deferred Tax Liabilities	38,510	44,774	40,565	38,101	35,556	23,021	20,155	19,316	17,590
Other Liabilities	465,429	411,820	418,969	432,858	446,232	464,607	502,620	484,629	502,331
TOTAL LIABILITIES	11,134,013	13,032,696	12,795,257	12,745,099	15,365,453	15,044,259	15,484,454	15,320,875	15,754,342
NET ASSETS	1,268,570	1,332,613	1,331,647	1,346,171	1,437,574	1,374,035	1,377,008	1,375,190	1,384,908
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	485,985	538,631	539,920	536,562	651,359	505,619	505,621	508,781	514,060
Reserves	282,032	227,497	230,535	232,572	199,217	258,127	260,424	260,597	257,283
Un-appropriated / Un-remitted Profit	275,770	337,664	356,375	366,448	392,033	427,243	432,621	430,359	440,761
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	204,817	210,589	194,964	183,046	178,341	175,454	172,804
TOTAL	1,268,570	1,332,613	1,331,647	1,346,171	1,437,574	1,374,035	1,377,008	1,375,190	1,384,908

2.12 Scheduled Banks' Liquidity Position (All Banks)

	2015	2016			2017				
	Jun	Jun	Sep	Oct	Jun	Jul	Aug	Sep	Oct ^P
Demand Liabilities	7,632,719	8,458,134	8,776,482	8,866,136	10,519,911	10,250,517	10,217,058	10,197,323	10,163,656
Time Liabilities	1,136,526	1,220,212	1,262,021	1,249,257	1,254,315	1,248,210	1,272,945	1,280,905	1,311,286
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	10,038,503	10,115,393	11,774,226	11,498,727	11,490,003	11,478,228	11,474,942
LIQUID ASSETS MAINTAINED IN PAKISTAN	3,447,846	4,216,854	4,626,831	4,835,600	5,359,170	5,473,408	5,636,425	5,541,385	5,700,162
Cash	167,081	194,414	224,909	201,629	294,115	253,888	259,535	246,404	227,132
Balance with SBP	357,482	425,286	384,608	413,316	502,760	509,968	584,857	491,124	485,649
Balance with agents of SBP	22,621	34,132	51,655	33,639	178,083	79,494	61,076	66,385	42,207
Un-encumbered approved Securities	2,878,616	3,544,525	3,947,231	4,168,590	4,365,694	4,611,520	4,712,420	4,718,933	4,926,484
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	21,816	18,267	18,197	18,196	18,288	18,308	18,308	18,309	18,460
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	2,106,332	2,127,849	2,449,848	2,386,890	2,378,653	2,373,757	2,365,572
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,186,926	2,520,499	2,707,752	2,909,323	3,086,518	3,257,772	3,167,628	3,334,590

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	..	..	..	..	..	0
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.