

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017		2018			
				Apr	May	Feb	Mar	Apr	May <sup>P</sup>
<b>Net Foreign Assets</b>	<b>971,259</b>	<b>1,322,526</b>	<b>1,101,149</b>	<b>1,110,498</b>	<b>1,140,895</b>	<b>727,029</b>	<b>684,557</b>	<b>666,869</b>	<b>461,593</b>
<b>Claims on nonresidents</b>	<b>1,910,973</b>	<b>2,632,353</b>	<b>2,415,139</b>	<b>2,404,087</b>	<b>2,446,302</b>	<b>2,174,503</b>	<b>2,203,040</b>	<b>2,169,984</b>	<b>1,939,037</b>
a) Monetary Gold, Coin and Bullion	247,151	287,170	270,361	275,354	275,429	302,540	317,447	315,212	313,461
b) Holdings of SDRs	72,235	67,662	63,716	65,245	63,187	59,492	62,327	61,621	56,744
c) Foreign currency	1,274	5,146	10,319	12,246	12,041	27,602	26,815	22,935	16,365
d) Deposits	1,142,128	1,610,699	1,673,291	1,170,857	1,170,818	943,394	806,561	775,859	563,653
e) Securities other than shares (Foreign)	294,753	355,822	94,091	581,979	622,756	510,399	642,306	650,218	649,712
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	1,203	769	1,417	48	-	-	-
h) Other	153,432	303,647	302,158	297,636	300,653	331,027	347,584	344,140	339,101
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>296,399</i>	<i>291,815</i>	<i>294,832</i>	<i>324,747</i>	<i>341,064</i>	<i>337,655</i>	<i>332,648</i>
<b>less: Liabilities to nonresidents</b>	<b>939,714</b>	<b>1,309,828</b>	<b>1,313,990</b>	<b>1,293,589</b>	<b>1,305,406</b>	<b>1,447,475</b>	<b>1,518,483</b>	<b>1,503,115</b>	<b>1,477,444</b>
a) Deposits	72,316	74,964	74,664	74,330	74,526	78,827	82,525	82,577	82,495
b) Securities other than shares	560,890	931,789	939,436	922,987	932,527	1,027,149	1,076,196	1,062,988	1,047,223
c) Loans	-	-	-	-	-	-	-	-	-
d) Financial derivatives	165,263	158,508	155,550	154,395	155,225	182,846	193,553	193,222	186,091
e) Other	141,246	144,567	144,340	141,877	143,128	158,653	166,210	164,328	161,634
<b>Claims on Other Depository Corporations</b>	<b>1,075,155</b>	<b>1,953,605</b>	<b>2,047,042</b>	<b>1,741,276</b>	<b>1,911,602</b>	<b>2,058,120</b>	<b>601,033</b>	<b>1,588,514</b>	<b>856,730</b>
<b>Net claims on General Government</b>	<b>1,911,736</b>	<b>1,423,182</b>	<b>2,329,434</b>	<b>2,288,397</b>	<b>2,311,784</b>	<b>2,846,985</b>	<b>4,493,533</b>	<b>3,548,326</b>	<b>4,793,923</b>
<b>Net claims on Central Government</b>	<b>2,085,691</b>	<b>1,715,195</b>	<b>2,424,678</b>	<b>2,705,248</b>	<b>2,685,610</b>	<b>3,145,891</b>	<b>4,737,790</b>	<b>3,725,954</b>	<b>4,936,785</b>
<b>Claims on Central Government</b>	<b>2,327,124</b>	<b>2,052,301</b>	<b>2,524,167</b>	<b>2,885,854</b>	<b>2,928,159</b>	<b>3,203,490</b>	<b>4,793,953</b>	<b>3,784,059</b>	<b>4,989,232</b>
a) Securities other than Shares	2,324,384	2,049,561	2,521,427	2,869,009	2,925,419	3,162,680	4,752,885	3,742,800	4,949,482
b) Other claims	2,740	2,740	2,740	16,845	2,740	40,810	41,068	41,259	39,750
<b>less: Liabilities to Central Government</b>	<b>241,432</b>	<b>337,105</b>	<b>99,489</b>	<b>180,606</b>	<b>242,549</b>	<b>57,599</b>	<b>56,163</b>	<b>58,105</b>	<b>52,447</b>
a) Deposits	241,432	337,105	99,489	180,606	242,549	57,599	56,163	58,105	52,447
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(173,956)</b>	<b>(292,014)</b>	<b>(95,244)</b>	<b>(416,851)</b>	<b>(373,826)</b>	<b>(298,906)</b>	<b>(244,257)</b>	<b>(177,628)</b>	<b>(142,862)</b>
<b>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>4,485</b>	<b>14,154</b>	<b>14,175</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	151	4,485	14,154	14,175
<b>less: Liabilities to Provincial and Local governments</b>	<b>173,956</b>	<b>292,014</b>	<b>95,244</b>	<b>416,851</b>	<b>373,826</b>	<b>299,057</b>	<b>248,742</b>	<b>191,782</b>	<b>157,037</b>
a) Deposits	173,956	292,014	95,244	416,851	373,826	299,057	248,742	191,782	157,037
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>30,875</b>	<b>32,815</b>	<b>24,408</b>	<b>31,913</b>	<b>31,241</b>	<b>23,414</b>	<b>23,463</b>	<b>24,056</b>	<b>24,519</b>
a) Other financial corporations	11,831	12,106	4,988	12,200	11,645	4,652	4,665	4,631	4,633
b) Public non-financial corporations	11	11	12	12	12	34	46	50	53
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	19,407	19,701	19,584	18,728	18,753	19,375	19,832
<b>Monetary base (1+2+3+4)</b>	<b>3,121,565</b>	<b>3,948,832</b>	<b>4,838,708</b>	<b>4,343,944</b>	<b>4,522,238</b>	<b>4,990,509</b>	<b>5,037,101</b>	<b>5,101,926</b>	<b>5,298,129</b>
<b>1) Currency in Circulation</b>	<b>2,707,258</b>	<b>3,554,922</b>	<b>4,167,136</b>	<b>3,731,476</b>	<b>3,910,802</b>	<b>4,233,439</b>	<b>4,287,150</b>	<b>4,420,040</b>	<b>4,607,738</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>411,394</b>	<b>388,651</b>	<b>668,128</b>	<b>609,562</b>	<b>608,759</b>	<b>754,020</b>	<b>746,633</b>	<b>678,850</b>	<b>687,226</b>
Reserve deposits	411,394	388,651	668,128	609,562	608,759	754,020	746,633	678,850	687,226
Other liabilities	-	-	-	-	-	-	-	-	-

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017		2018			
				Apr	May	Feb	Mar	Apr	May <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>2,914</b>	<b>5,259</b>	<b>3,444</b>	<b>2,906</b>	<b>2,678</b>	<b>3,049</b>	<b>3,318</b>	<b>3,036</b>	<b>3,165</b>
<b>Transferable deposits</b>	<b>411</b>	<b>1,601</b>	<b>1,499</b>	<b>1,516</b>	<b>1,482</b>	<b>1,520</b>	<b>1,337</b>	<b>1,333</b>	<b>1,333</b>
a) Other financial corporations	116	11	..	..	..	..	..	..	..
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	132	132	132	132
d) Other resident sectors	183	1,478	1,387	1,404	1,370	1,388	1,205	1,201	1,201
<b>Other deposits</b>	<b>2,502</b>	<b>3,658</b>	<b>1,945</b>	<b>1,389</b>	<b>1,196</b>	<b>1,529</b>	<b>1,980</b>	<b>1,703</b>	<b>1,832</b>
a) Other financial corporations	1,790	3,203	1,553	862	807	902	1,344	1,048	1,330
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	392	527	389	627	636	656	502
<b>4) Securities other than shares included in broad money</b>	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>41,348</b>	<b>46,276</b>	<b>51,168</b>	<b>50,723</b>	<b>50,738</b>	<b>50,994</b>	<b>51,326</b>	<b>52,472</b>	<b>56,025</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Loans</b>	-	-	-	<b>20,567</b>	<b>37,938</b>	-	<b>80,880</b>	-	<b>97,878</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</b>	-	-	-	-	-	-	-	<b>118</b>	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>529,385</b>	<b>619,975</b>	<b>611,317</b>	<b>846,615</b>	<b>863,946</b>	<b>730,294</b>	<b>739,775</b>	<b>776,123</b>	<b>807,538</b>
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	43,958	213,164	230,420	133,965	126,139	164,723	198,058
c) General & special reserves	175,944	175,944	142,136	178,036	178,036	155,715	155,715	155,715	155,715
d) Valuation adjustment	353,341	440,218	425,123	455,316	455,391	440,514	457,820	455,585	453,665
<b>Other items (net)</b>	<b>296,727</b>	<b>117,045</b>	<b>840</b>	<b>(89,765)</b>	<b>(79,336)</b>	<b>(116,250)</b>	<b>(106,496)</b>	<b>(102,875)</b>	<b>(122,805)</b>
Other liabilities	342,370	196,916	180,353	134,109	143,451	147,658	151,136	167,109	155,025
<i>Less: Other Assets</i>	<i>45,643</i>	<i>79,871</i>	<i>179,512</i>	<i>223,874</i>	<i>222,787</i>	<i>263,907</i>	<i>257,632</i>	<i>269,983</i>	<i>277,831</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](http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf) and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.
- Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

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

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017		2018			
				Apr	May	Feb	Mar	Apr	May <sup>P</sup>
<b>Net Foreign Assets</b>	<b>203,642</b>	<b>138,605</b>	<b>(5,711)</b>	<b>(70,676)</b>	<b>(96,608)</b>	<b>(76,453)</b>	<b>(106,741)</b>	<b>(87,605)</b>	<b>(126,347)</b>
<b>Claims on nonresidents</b>	<b>463,030</b>	<b>463,559</b>	<b>505,554</b>	<b>398,248</b>	<b>397,979</b>	<b>458,334</b>	<b>473,726</b>	<b>470,093</b>	<b>465,763</b>
a) Foreign currency	25,233	27,637	29,434	30,870	30,394	32,243	36,444	28,645	27,464
b) Deposits	133,824	119,909	159,099	72,932	74,741	104,327	101,407	102,832	104,385
c) Securities other than shares	126,223	135,019	126,665	117,470	117,905	139,546	147,335	148,736	143,611
d) Loans	16,489	10,437	17,727	3,563	2,079	1,726	2,970	3,476	2,307
e) Financial derivatives	595	536	805	1,112	528	705	2,014	1,270	575
f) Shares & other equity	159,297	168,398	169,719	170,524	170,558	177,099	180,836	182,681	185,000
g) Other	1,367	1,623	2,104	1,777	1,773	2,688	2,720	2,454	2,422
<b>less: Liabilities to nonresidents</b>	<b>259,388</b>	<b>324,953</b>	<b>511,265</b>	<b>468,924</b>	<b>494,587</b>	<b>534,787</b>	<b>580,467</b>	<b>557,698</b>	<b>592,111</b>
a) Deposits	98,796	116,747	131,865	124,544	133,094	138,171	148,745	148,550	159,393
b) Securities other than shares	2	2	-	1	-	-	-	-	-
c) Loans	154,618	197,478	369,598	331,439	349,372	383,366	417,059	393,770	420,300
d) Financial derivatives	385	1,213	292	444	622	966	1,859	2,111	1,758
e) Other	5,587	9,514	9,510	12,496	11,498	12,284	12,804	13,267	10,659
<b>Claims on Central bank</b>	<b>754,888</b>	<b>650,069</b>	<b>947,849</b>	<b>822,247</b>	<b>860,046</b>	<b>968,875</b>	<b>1,041,930</b>	<b>943,151</b>	<b>1,064,744</b>
a) Currency	160,264	231,744	268,288	223,875	252,441	217,368	201,342	255,405	275,563
b) Reserve deposits	408,060	379,519	656,394	596,654	605,607	736,555	745,024	670,940	682,028
c) Other claims	186,564	38,806	23,167	1,718	1,998	14,953	95,564	16,806	107,154
<b>Net Claims on General Government</b>	<b>5,391,173</b>	<b>6,733,768</b>	<b>6,895,270</b>	<b>6,424,970</b>	<b>6,688,231</b>	<b>6,710,294</b>	<b>5,283,392</b>	<b>6,303,791</b>	<b>5,471,682</b>
<b>Net claims on Central Government</b>	<b>5,461,438</b>	<b>6,861,665</b>	<b>7,132,523</b>	<b>6,737,454</b>	<b>6,881,649</b>	<b>7,013,203</b>	<b>5,610,247</b>	<b>6,621,669</b>	<b>5,683,299</b>
<b>Claims on Central Government</b>	<b>6,026,222</b>	<b>7,585,682</b>	<b>8,026,138</b>	<b>7,613,007</b>	<b>7,729,358</b>	<b>8,040,847</b>	<b>6,638,196</b>	<b>7,642,735</b>	<b>6,683,485</b>
a) Securities other than Shares	5,794,277	7,326,110	7,801,618	7,424,620	7,511,833	7,826,793	6,427,452	7,428,277	6,442,172
b) Other claims	231,946	259,572	224,520	188,387	217,525	214,054	210,744	214,458	241,313
<b>less: Liabilities to Central Government</b>	<b>564,785</b>	<b>724,017</b>	<b>893,614</b>	<b>875,553</b>	<b>847,709</b>	<b>1,027,644</b>	<b>1,027,949</b>	<b>1,021,066</b>	<b>1,000,186</b>
a) Deposits	564,785	724,017	893,614	875,553	847,709	1,027,644	1,027,949	1,021,066	1,000,186
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(70,265)</b>	<b>(127,897)</b>	<b>(237,253)</b>	<b>(312,485)</b>	<b>(193,418)</b>	<b>(302,909)</b>	<b>(326,855)</b>	<b>(317,878)</b>	<b>(211,617)</b>
<b>Claims on Provincial Governments</b>	<b>363,502</b>	<b>400,711</b>	<b>483,331</b>	<b>351,340</b>	<b>481,638</b>	<b>443,698</b>	<b>433,104</b>	<b>454,367</b>	<b>578,250</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	483,331	351,340	481,638	443,698	433,104	454,367	578,250
<b>less: Liabilities to Provincial Governments</b>	<b>433,767</b>	<b>528,608</b>	<b>720,584</b>	<b>663,824</b>	<b>675,056</b>	<b>746,607</b>	<b>759,959</b>	<b>772,246</b>	<b>789,867</b>
a) Deposits	431,767	526,608	715,991	659,220	670,426	742,054	755,379	763,325	780,900
b) Other liabilities	2,000	2,000	4,593	4,604	4,630	4,553	4,580	8,920	8,967
<b>Claims on other sectors</b>	<b>4,733,314</b>	<b>5,250,999</b>	<b>6,251,044</b>	<b>6,001,362</b>	<b>6,091,197</b>	<b>6,793,420</b>	<b>6,948,995</b>	<b>6,995,064</b>	<b>7,133,252</b>
a) Other financial corporations	105,001	108,110	98,726	105,999	101,995	103,993	102,962	100,989	99,921
b) Public non-financial corporations	633,399	765,410	1,025,871	981,417	1,014,497	1,134,323	1,195,058	1,172,144	1,224,487
c) Other non-financial corporations	3,197,258	3,472,281	4,059,627	3,900,549	3,948,997	4,373,065	4,451,048	4,520,955	4,589,284
d) Other resident sectors	797,657	905,198	1,066,820	1,013,397	1,025,709	1,182,040	1,199,927	1,200,976	1,219,560

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017		2018			
				Apr	May	Feb	Mar	Apr	May <sup>P</sup>
<b>Liabilities to central bank</b>	<b>936,032</b>	<b>1,844,563</b>	<b>1,881,628</b>	<b>1,569,030</b>	<b>1,740,907</b>	<b>1,957,190</b>	<b>505,442</b>	<b>1,493,285</b>	<b>774,156</b>
<b>Deposits included in broad money(1+2)</b>	<b>8,482,213</b>	<b>9,302,445</b>	<b>10,483,658</b>	<b>9,964,083</b>	<b>10,152,665</b>	<b>10,764,601</b>	<b>11,001,893</b>	<b>10,972,141</b>	<b>11,087,242</b>
<b>1) Transferable deposits</b>	<b>6,336,567</b>	<b>6,985,524</b>	<b>7,991,825</b>	<b>7,603,221</b>	<b>7,754,255</b>	<b>8,194,221</b>	<b>8,368,421</b>	<b>8,399,362</b>	<b>8,536,621</b>
a) Other financial corporations	104,614	163,554	249,897	256,285	244,637	205,178	250,533	209,254	199,890
b) Public non-financial corporations	231,463	235,194	312,106	356,360	341,059	287,552	302,342	326,029	363,119
c) Other non-financial corporations	2,323,254	2,111,205	2,358,188	2,154,113	2,279,383	2,393,032	2,405,849	2,434,767	2,512,482
d) Other resident sectors	3,677,235	4,475,571	5,071,634	4,836,463	4,889,176	5,308,459	5,409,698	5,429,312	5,461,130
<b>2) Other deposits</b>	<b>2,145,647</b>	<b>2,316,921</b>	<b>2,491,833</b>	<b>2,360,862</b>	<b>2,398,410</b>	<b>2,570,380</b>	<b>2,633,471</b>	<b>2,572,779</b>	<b>2,550,620</b>
a) Other financial corporations	46,733	66,144	74,546	75,795	80,208	83,155	87,852	67,519	72,436
b) Public non-financial corporations	260,565	349,933	411,242	351,874	396,297	424,959	434,258	412,087	396,594
c) Other non-financial corporations	707,689	747,141	828,116	742,260	723,501	790,630	830,264	805,589	792,131
d) Other resident sectors	1,130,660	1,153,702	1,177,930	1,190,933	1,198,404	1,271,636	1,281,098	1,287,584	1,289,459
<b>Securities other than shares, included in broad money</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
a) Other financial corporations	7	7	7	7	7	12	12	13	13
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>
<b>Securities other than shares, excluded from broad money</b>	<b>16,741</b>	<b>11,528</b>	<b>15,535</b>	<b>15,747</b>	<b>15,460</b>	<b>18,202</b>	<b>17,910</b>	<b>19,390</b>	<b>19,469</b>
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>11,582</i>	<i>11,255</i>	<i>11,588</i>	<i>12,342</i>	<i>12,271</i>	<i>12,671</i>	<i>12,718</i>
<b>Loans</b>	<b>13,482</b>	<b>17,397</b>	<b>11,395</b>	<b>13,141</b>	<b>12,754</b>	<b>14,770</b>	<b>16,369</b>	<b>17,331</b>	<b>16,152</b>
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>1,743</i>	<i>3,308</i>	<i>3,103</i>	<i>5,255</i>	<i>6,854</i>	<i>7,816</i>	<i>6,819</i>
<b>Financial derivatives</b>	<b>924</b>	<b>1,515</b>	<b>962</b>	<b>822</b>	<b>718</b>	<b>1,161</b>	<b>2,790</b>	<b>2,503</b>	<b>1,800</b>
<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>
<b>Trade credit and advances</b>	<b>38</b>	<b>63</b>	<b>127</b>	<b>118</b>	<b>124</b>	<b>130</b>	<b>154</b>	<b>402</b>	<b>391</b>
<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>
<b>Shares and other equity</b>	<b>1,503,860</b>	<b>1,576,544</b>	<b>1,682,897</b>	<b>1,663,855</b>	<b>1,691,033</b>	<b>1,692,706</b>	<b>1,667,018</b>	<b>1,664,050</b>	<b>1,665,551</b>
a) Funds contributed by owners	577,675	628,439	737,674	742,406	739,289	599,995	611,464	608,924	616,847
b) Retained earnings	272,179	321,786	385,969	350,377	365,841	468,932	416,185	412,848	425,188
c) General and special reserves	376,929	334,891	288,062	292,400	290,016	362,378	378,630	378,749	376,018
d) Valuation adjustment	277,078	291,428	271,191	278,672	295,887	261,402	260,739	263,528	247,498
<b>Other items (net)</b>	<b>129,792</b>	<b>19,503</b>	<b>12,494</b>	<b>(48,668)</b>	<b>(70,558)</b>	<b>(52,379)</b>	<b>(43,708)</b>	<b>(13,911)</b>	<b>(20,664)</b>
<b>Other liabilities</b>	<b>1,260,280</b>	<b>1,242,915</b>	<b>1,325,403</b>	<b>1,295,518</b>	<b>1,295,965</b>	<b>1,367,566</b>	<b>1,430,429</b>	<b>1,421,037</b>	<b>1,436,098</b>
<b>less: Other assets</b>	<b>1,069,083</b>	<b>1,196,670</b>	<b>1,269,919</b>	<b>1,253,635</b>	<b>1,255,827</b>	<b>1,361,030</b>	<b>1,393,051</b>	<b>1,377,633</b>	<b>1,393,600</b>
<b>plus: Consolidation adjustment</b>	<b>(61,406)</b>	<b>(26,741)</b>	<b>(42,990)</b>	<b>(90,551)</b>	<b>(110,695)</b>	<b>(58,914)</b>	<b>(81,086)</b>	<b>(57,316)</b>	<b>(63,161)</b>

### 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](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](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)

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

## 2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017		2018			
				Apr	May	Feb	Mar	Apr	May <sup>†</sup>
<b>Net Foreign Assets</b>	<b>1,174,901</b>	<b>1,461,131</b>	<b>1,095,438</b>	<b>1,039,821</b>	<b>1,044,287</b>	<b>650,575</b>	<b>577,816</b>	<b>579,264</b>	<b>335,246</b>
Claims on nonresidents	2,374,003	3,095,912	2,920,693	2,802,334	2,844,280	2,632,837	2,676,766	2,640,078	2,404,801
less: Liabilities to nonresidents	1,199,103	1,634,781	1,825,255	1,762,513	1,799,993	1,982,262	2,098,950	2,060,813	2,069,555
<b>Domestic claims (a+b)</b>	<b>12,067,098</b>	<b>13,440,764</b>	<b>15,500,156</b>	<b>14,746,642</b>	<b>15,122,454</b>	<b>16,374,113</b>	<b>16,749,384</b>	<b>16,871,236</b>	<b>17,423,375</b>
<b>a. Net Claims on general government (1+2)</b>	<b>7,302,908</b>	<b>8,156,950</b>	<b>9,224,704</b>	<b>8,713,367</b>	<b>9,000,015</b>	<b>9,557,279</b>	<b>9,776,925</b>	<b>9,852,116</b>	<b>10,265,604</b>
<b>1- Net claims on central government</b>	<b>7,547,129</b>	<b>8,576,861</b>	<b>9,557,201</b>	<b>9,442,702</b>	<b>9,567,259</b>	<b>10,159,094</b>	<b>10,348,037</b>	<b>10,347,623</b>	<b>10,620,083</b>
Claims on central government	8,353,346	9,637,983	10,550,305	10,498,861	10,657,517	11,244,337	11,432,149	11,426,795	11,672,716
less: Liabilities to central government	806,217	1,061,122	993,103	1,056,159	1,090,258	1,085,243	1,084,112	1,079,171	1,052,633
<b>2-Net claims on provincial governments</b>	<b>(244,221)</b>	<b>(419,911)</b>	<b>(332,497)</b>	<b>(729,335)</b>	<b>(567,244)</b>	<b>(601,815)</b>	<b>(571,112)</b>	<b>(495,507)</b>	<b>(354,479)</b>
Claims on provincial governments	363,502	400,711	483,331	351,340	481,638	443,849	437,589	468,521	592,425
less: Liabilities to provincial governments	607,723	820,621	815,829	1,080,675	1,048,882	1,045,664	1,008,701	964,028	946,904
<b>b. Claims on other sectors</b>	<b>4,764,190</b>	<b>5,283,814</b>	<b>6,275,452</b>	<b>6,033,275</b>	<b>6,122,438</b>	<b>6,816,834</b>	<b>6,972,459</b>	<b>7,019,120</b>	<b>7,157,771</b>
Other financial corporations	116,831	120,216	103,714	118,199	113,641	108,645	107,627	105,620	104,554
Public non financial corporations	633,411	765,421	1,025,883	981,429	1,014,508	1,134,356	1,195,104	1,172,194	1,224,540
Other non financial corporations	3,197,258	3,472,281	4,059,627	3,900,549	3,948,997	4,373,065	4,451,048	4,520,955	4,589,284
Other resident sectors	816,690	925,896	1,086,228	1,033,098	1,045,293	1,200,768	1,218,679	1,220,352	1,239,392
<b>Broad money liabilities (a+b+c+d)</b>	<b>11,032,131</b>	<b>12,630,891</b>	<b>14,385,960</b>	<b>13,474,600</b>	<b>13,813,714</b>	<b>14,783,738</b>	<b>15,091,034</b>	<b>15,139,828</b>	<b>15,422,598</b>
<b>a. Currency outside depository corporations</b>	<b>2,546,994</b>	<b>3,323,178</b>	<b>3,898,848</b>	<b>3,507,601</b>	<b>3,658,361</b>	<b>4,016,072</b>	<b>4,085,808</b>	<b>4,164,635</b>	<b>4,332,175</b>
<b>b. Transferable deposits</b>	<b>6,336,978</b>	<b>6,987,125</b>	<b>7,993,324</b>	<b>7,604,738</b>	<b>7,755,737</b>	<b>8,195,741</b>	<b>8,369,759</b>	<b>8,400,695</b>	<b>8,537,955</b>
Other financial corporations	104,731	163,565	249,897	256,285	244,637	205,178	250,533	209,254	199,890
Public non financial corporations	231,463	235,194	312,106	356,360	341,059	287,552	302,342	326,029	363,119
Other non financial corporations	2,323,366	2,111,317	2,358,300	2,154,225	2,279,495	2,393,163	2,405,981	2,434,899	2,512,614
Other resident sectors	3,677,418	4,477,049	5,073,021	4,837,868	4,890,546	5,309,847	5,410,904	5,430,512	5,462,331
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,148,149</b>	<b>2,320,579</b>	<b>2,493,779</b>	<b>2,362,251</b>	<b>2,399,606</b>	<b>2,571,909</b>	<b>2,635,452</b>	<b>2,574,483</b>	<b>2,552,452</b>
Other financial corporations	48,524	69,347	76,099	76,657	81,014	84,057	89,196	68,567	73,766
Public non financial corporations	260,565	349,933	411,242	351,874	396,297	424,959	434,258	412,087	396,594
Other non financial corporations	707,689	747,141	828,116	742,260	723,501	790,630	830,264	805,589	792,131
Other resident sectors	1,131,372	1,154,157	1,178,322	1,191,461	1,198,794	1,272,262	1,281,734	1,288,240	1,289,961
<b>d. Securities other than shares included in broad money</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
Other financial corporations	7	7	7	7	7	12	12	13	13
Public non financial corporations	-	-	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>41,348</b>	<b>46,276</b>	<b>51,168</b>	<b>50,723</b>	<b>50,738</b>	<b>50,994</b>	<b>51,326</b>	<b>52,472</b>	<b>56,025</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>16,741</b>	<b>11,528</b>	<b>15,535</b>	<b>15,747</b>	<b>15,460</b>	<b>18,202</b>	<b>17,910</b>	<b>19,390</b>	<b>19,469</b>
<i>of which: Other financial corporations</i>	5,488	6,909	11,582	11,255	11,588	12,342	12,271	12,671	12,718
<b>Loans</b>	<b>13,482</b>	<b>17,397</b>	<b>11,395</b>	<b>13,141</b>	<b>12,754</b>	<b>14,770</b>	<b>16,369</b>	<b>17,331</b>	<b>16,152</b>
<i>of which: Other financial corporations</i>	1,852	7,382	1,743	3,308	3,103	5,255	6,854	7,816	6,819
<b>Financial Derivatives</b>	<b>924</b>	<b>1,515</b>	<b>962</b>	<b>822</b>	<b>718</b>	<b>1,161</b>	<b>2,790</b>	<b>2,621</b>	<b>1,800</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>38</b>	<b>63</b>	<b>127</b>	<b>118</b>	<b>124</b>	<b>130</b>	<b>154</b>	<b>402</b>	<b>391</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,033,245</b>	<b>2,196,519</b>	<b>2,294,214</b>	<b>2,510,471</b>	<b>2,554,979</b>	<b>2,423,000</b>	<b>2,406,793</b>	<b>2,440,173</b>	<b>2,473,089</b>
<b>Other items (net)</b>	<b>104,165</b>	<b>(2,167)</b>	<b>(163,513)</b>	<b>(278,922)</b>	<b>(281,497)</b>	<b>(267,046)</b>	<b>(258,870)</b>	<b>(220,912)</b>	<b>(230,121)</b>
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,505,755	1,429,627	1,439,416	1,515,223	1,581,566	1,588,146	1,591,123
less: Other assets	1,114,726	1,276,541	1,449,431	1,477,509	1,478,614	1,624,937	1,650,683	1,647,616	1,671,431
plus: Consolidation adjustment	(383,760)	(165,457)	(219,837)	(231,040)	(242,299)	(157,332)	(189,752)	(161,442)	(149,813)

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](http://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 <sup>th</sup> June		2017		2018				
	FY16	FY17	Apr	May	Jan	Feb	Mar	Apr	May <sup>P</sup>
<b>A. Currency in Circulation</b>	3,333,784	3,911,315	3,507,568	3,683,822	3,993,781	4,053,248	4,098,603	4,190,279	4,367,855
<b>B. Cash in Tills</b>	229,331	264,627	232,619	202,584	204,511	202,153	197,485	233,884	261,674
<b>C. Other Deposits</b>	18,756	22,692	22,648	22,726	22,914	22,737	22,983	23,732	26,383
<b>D. Bank Deposits</b>	391,760	669,338	610,289	631,553	714,907	674,214	747,299	680,539	716,538
<b>Reserve Money (A+B+C+D)</b>	3,973,631	4,867,971	4,373,124	4,540,686	4,936,114	4,952,351	5,066,370	5,128,433	5,372,450
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Net Foreign Assets</b>	1,033,016	828,923	833,071	924,383	543,853	430,973	364,599	355,243	196,588
<b>B. Net Domestic Assets (1+2+3)</b>	2,940,615	4,039,049	3,540,053	3,616,303	4,392,261	4,521,378	4,701,771	4,773,190	5,175,862
<b>1. Net Govt Sector Borrowing (i+ii)</b>	1,430,400	2,337,124	2,297,402	2,355,781	3,241,700	2,777,205	4,502,969	3,657,662	4,742,798
i. Borrowings for Budgetary Support <sup>1</sup>	1,442,243	2,350,109	2,306,762	2,364,991	3,253,035	2,786,158	4,511,578	3,666,206	4,751,412
a) Federal Government	1,730,308	2,440,624	2,718,381	2,734,608	3,521,780	3,074,519	4,749,712	3,823,090	4,914,953
of which deposits with SBP	(329,211)	(91,238)	(162,378)	(201,560)	(17,388)	(608,147)	(15,348)	(973,215)	(10,869)
b) Provincial Government	(278,291)	(88,555)	(399,121)	(359,065)	(259,227)	(273,622)	(226,928)	(138,897)	(146,300)
Balochistan	(18,257)	(1,460)	(47,598)	(49,388)	(42,528)	(41,786)	(40,155)	(37,253)	(26,796)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(56,612)	(58,834)	(54,617)	(67,870)	(61,825)	(52,598)	(47,766)
Punjab	(96,432)	(38,146)	(187,323)	(156,641)	(81,892)	(82,567)	(69,243)	(16,245)	(45,992)
Sindh	(87,581)	(18,704)	(107,587)	(94,202)	(80,189)	(81,398)	(55,706)	(32,801)	(25,747)
c) AJK Government	955	7,279	1,216	2,009	4,819	329	3,900	(589)	1,256
d) Gilgit-Baltistan	(10,730)	(9,239)	(13,714)	(12,562)	(14,337)	(15,068)	(15,106)	(17,397)	(18,497)
ii. Others	(11,843)	(12,985)	(9,360)	(9,210)	(11,335)	(8,954)	(8,608)	(8,544)	(8,614)
<b>2. Credit to Non-Govt. Sector (i+ii+iii)</b>	402,348	491,157	503,989	503,194	559,490	556,586	561,539	564,723	560,000
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	505,505	504,280	567,782	564,745	569,611	572,756	568,063
a. Agriculture Sector	51,758	1,217	51,429	51,458	914	936	935	894	935
b. Industrial Sector	42,321	79,196	73,600	76,953	99,557	103,063	106,260	107,481	109,296
c. Export Sector	204,617	238,383	244,675	240,068	302,481	296,155	296,358	298,342	291,792
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	135,801	135,801	164,830	164,592	166,059	166,040	166,040
ii. Claims on NBFIs	19,228	15,241	22,728	23,159	15,952	16,085	16,171	16,210	16,181
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)
<b>3. Other Items (Net)</b>	1,107,867	1,210,768	738,662	757,328	591,071	1,187,587	(362,737)	550,806	(126,936)
<b>Reserve Money(RM) (A+B)</b>	3,973,631	4,867,971	4,373,124	4,540,686	4,936,114	4,952,351	5,066,370	5,128,433	5,372,450

Source: Statistics & Data Warehouse Department SBP

Note:-

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

## 2.5 Currency in Circulation

( Million Rupees )

	30 <sup>th</sup> June		2017		2018				
	FY16	FY17	Apr	May	Jan	Feb	Mar	Apr	May <sup>P</sup>
1 Five Rupee Bills & Above	3,554,922	4,167,136	3,731,476	3,877,610	4,189,513	4,246,545	4,287,150	4,415,293	4,620,580
2 One Rupee Coins and above	8,827	9,779	9,324	9,304	9,725	9,685	9,697	9,722	9,720
<b>3 Total ( 1+2 )</b>	3,563,749	4,176,915	3,740,800	3,886,915	4,199,238	4,256,230	4,296,847	4,425,016	4,630,299
4 Held by Banking Department of SBP	146	111	188	168	144	120	132	158	158
5 Held by Issue Department of SBP	488	862	424	339	802	710	627	696	613
6 Currency in tills of Scheduled Banks	229,331	264,627	232,619	202,584	204,511	202,153	197,485	233,884	261,674
<b>7 Currency in Circulation (3-4-5-6)</b>	3,333,784	3,911,315	3,507,568	3,683,822	3,993,781	4,053,248	4,098,603	4,190,279	4,367,855

Note:

Source: Statistics & Data Warehouse Department SBP

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

## 2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 <sup>th</sup> June		2017		2018				
	FY16	FY17	Apr	May	Jan	Feb	Mar	Apr	May <sup>P</sup>
<b>A. Components of M2</b>									
1. Currency in Circulation	3,333,784	3,911,315	3,507,568	3,683,822	3,993,781	4,053,248	4,098,603	4,190,279	4,367,855
2. Other Deposits with SBP	18,756	22,692	22,648	22,726	22,914	22,737	22,983	23,732	26,383
3. Total Private & PSE Deposits	9,472,313	10,646,875	10,101,482	10,157,435	10,651,824	10,647,534	11,161,716	10,968,540	11,008,356
<i>of which : RFCDs</i>	587,258	655,340	604,272	600,676	735,612	741,541	780,281	770,364	784,341
<b>Money Supply (1+2+3)</b>	<b>12,824,853</b>	<b>14,580,882</b>	<b>13,631,698</b>	<b>13,863,983</b>	<b>14,668,520</b>	<b>14,723,518</b>	<b>15,283,302</b>	<b>15,182,550</b>	<b>15,402,594</b>
<b>B. Factors Affecting Money Supply ( M2)</b>									
<b>I.Net Foreign Assets of the Banking System</b>	<b>1,007,598</b>	<b>602,049</b>	<b>627,558</b>	<b>701,915</b>	<b>309,012</b>	<b>211,288</b>	<b>118,992</b>	<b>126,499</b>	<b>(65,210)</b>
a. State Bank of Pakistan	1,033,016	828,923	833,071	924,383	543,853	430,973	364,599	355,243	196,588
b. Scheduled Banks	(25,418)	(226,873)	(205,513)	(222,468)	(234,841)	(219,686)	(245,607)	(228,744)	(261,798)
<b>II.Net Domestic Assets of Banking System (1+2+3)</b>	<b>11,817,255</b>	<b>13,978,833</b>	<b>13,004,140</b>	<b>13,162,068</b>	<b>14,359,508</b>	<b>14,512,230</b>	<b>15,164,310</b>	<b>15,056,051</b>	<b>15,467,804</b>
a. State Bank of Pakistan	2,533,251	3,538,889	3,034,548	3,112,023	3,824,479	3,956,633	4,132,160	4,200,434	4,607,800
b. Scheduled Banks	9,284,004	10,439,944	9,969,592	10,050,045	10,535,028	10,555,597	11,032,150	10,855,618	10,860,004
<b>1. Net Govt Sector Borrowing(a+b+c)</b>	<b>7,819,545</b>	<b>8,955,597</b>	<b>8,468,203</b>	<b>8,726,247</b>	<b>9,198,623</b>	<b>9,240,669</b>	<b>9,672,114</b>	<b>9,769,185</b>	<b>9,943,670</b>
<b>a. Borrowings for Budgetary support<sup>1</sup></b>	<b>7,194,814</b>	<b>8,282,074</b>	<b>7,946,346</b>	<b>8,059,520</b>	<b>8,554,817</b>	<b>8,608,051</b>	<b>9,052,656</b>	<b>9,132,083</b>	<b>9,182,935</b>
(i) From SBP	1,442,243	2,350,109	2,306,762	2,364,991	3,253,035	2,786,158	4,511,578	3,666,206	4,751,412
a) Federal Government	1,730,308	2,440,624	2,718,381	2,734,608	3,521,780	3,074,519	4,749,712	3,823,090	4,914,953
of which deposits with SBP	(329,211)	(91,238)	(162,378)	(201,560)	(17,388)	(608,147)	(15,348)	(973,215)	(10,869)
b) Provincial Government	(278,291)	(88,555)	(399,121)	(359,065)	(259,227)	(273,622)	(226,928)	(138,897)	(146,300)
Balochistan Government	(18,257)	(1,460)	(47,598)	(49,388)	(42,528)	(41,786)	(40,155)	(37,253)	(26,796)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(56,612)	(58,834)	(54,617)	(67,870)	(61,825)	(52,598)	(47,766)
Punjab Government	(96,432)	(38,146)	(187,323)	(156,641)	(81,892)	(82,567)	(69,243)	(16,245)	(45,992)
Sindh Government	(87,581)	(18,704)	(107,587)	(94,202)	(80,189)	(81,398)	(55,706)	(32,801)	(25,747)
c) AJK Government	955	7,279	1,216	2,009	4,819	329	3,900	(589)	1,256
d) Gilgit-Baltistan	(10,730)	(9,239)	(13,714)	(12,562)	(14,337)	(15,068)	(15,106)	(17,397)	(18,497)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,639,584	5,694,530	5,301,782	5,821,893	4,541,078	5,465,877	4,431,523
a) Federal Government	6,270,024	6,631,399	6,284,872	6,349,761	6,044,156	6,550,077	5,281,861	6,214,767	5,196,609
of which deposits with banks	(716,773)	(883,796)	(865,866)	(837,605)	(1,021,491)	(1,017,383)	(1,017,458)	(1,009,310)	(987,581)
b) Provincial Government	(517,453)	(699,434)	(645,288)	(655,231)	(742,374)	(728,184)	(740,782)	(748,890)	(765,086)
of which deposits with banks	(518,477)	(700,458)	(646,313)	(656,255)	(743,398)	(729,209)	(741,807)	(749,914)	(766,110)
<b>b. Commodity operations</b>	<b>636,574</b>	<b>686,508</b>	<b>531,217</b>	<b>675,937</b>	<b>655,141</b>	<b>641,572</b>	<b>628,066</b>	<b>645,646</b>	<b>769,349</b>
<b>c. Others</b>	<b>(11,843)</b>	<b>(12,985)</b>	<b>(9,360)</b>	<b>(9,210)</b>	<b>(11,335)</b>	<b>(8,954)</b>	<b>(8,608)</b>	<b>(8,544)</b>	<b>(8,614)</b>
<b>2. Credit to Non-Govt. Sector (a+b+c+d)</b>	<b>5,012,588</b>	<b>6,011,267</b>	<b>5,742,002</b>	<b>5,783,037</b>	<b>6,359,972</b>	<b>6,453,189</b>	<b>6,659,489</b>	<b>6,663,868</b>	<b>6,740,464</b>
<b>a. Credit to Private Sector*</b>	<b>4,449,547</b>	<b>5,197,473</b>	<b>4,966,764</b>	<b>4,957,081</b>	<b>5,429,886</b>	<b>5,509,969</b>	<b>5,671,126</b>	<b>5,695,942</b>	<b>5,750,377</b>
Conventional Banking Branches	3,729,733	4,241,174	4,037,353	4,020,491	4,387,045	4,445,563	4,577,098	4,582,013	4,618,883
Islamic Banks	488,967	628,335	607,117	618,001	642,434	652,231	670,299	680,871	694,270
Islamic Banking Branches of Conventional Banks	230,847	327,963	322,295	318,589	400,407	412,174	423,729	433,057	437,224
<b>b. Credit to PSEs</b>	<b>568,057</b>	<b>822,797</b>	<b>776,753</b>	<b>827,041</b>	<b>938,378</b>	<b>951,378</b>	<b>996,435</b>	<b>975,960</b>	<b>998,150</b>
<b>c. PSEs Special a/c-debt Repayment with BP/PSPC</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>
<b>d. Credit to NBFIs</b>	<b>19,228</b>	<b>15,241</b>	<b>22,728</b>	<b>23,159</b>	<b>15,952</b>	<b>16,085</b>	<b>16,171</b>	<b>16,210</b>	<b>16,181</b>
<b>3. Other Items (net) *</b>	<b>(1,014,878)</b>	<b>(988,031)</b>	<b>(1,206,065)</b>	<b>(1,347,216)</b>	<b>(1,199,087)</b>	<b>(1,181,627)</b>	<b>(1,167,292)</b>	<b>(1,377,002)</b>	<b>(1,216,330)</b>
<b>Broad Money M2 (A+B)</b>	<b>12,824,853</b>	<b>14,580,882</b>	<b>13,631,698</b>	<b>13,863,983</b>	<b>14,668,520</b>	<b>14,723,518</b>	<b>15,283,302</b>	<b>15,182,550</b>	<b>15,402,594</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	46,747	38,776	25,056	41,669	52,064	67,908	67,228
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	3,526,383	3,494,023	3,740,720	4,270,555	3,442,616	4,400,020	3,373,865
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	7,842,862	7,961,049	8,497,555	8,547,349	8,976,557	9,049,030	9,102,363
<i>From SBP</i>	1,411,761	2,299,646	2,260,016	2,326,215	3,227,980	2,744,489	4,459,514	3,598,298	4,684,184
<i>From Scheduled Banks</i>	5,705,281	5,863,382	5,582,846	5,634,835	5,269,576	5,802,860	4,517,043	5,450,733	4,418,179

Source: Statistics & Data Warehouse Department SBP

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

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

## 2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-16	30-Jun-17	1 <sup>st</sup> Jul 16 to 26 <sup>th</sup> May 17	1 <sup>st</sup> Jul 17 to 25 <sup>th</sup> May 18
<b>1. Central Government (a+b)</b>	<b>8,000,332</b>	<b>9,072,023</b>	<b>1,084,037</b>	<b>1,039,539</b>
a. Scheduled Banks	6,270,024	6,631,399	79,737	(1,434,790)
T-Bills and Securities	6,986,797	7,515,195	200,569	(1,331,006)
Less:				
Government Deposits	716,773	883,796	120,832	103,784
b. State Bank	1,730,308	2,440,624	1,004,300	2,474,329
T-bills and Securities etc.	2,050,839	2,522,194	876,194	2,394,066
Debtor Balances (Exc. Zakat Fund)				
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	329,211	91,238	(127,651)	(80,369)
Others	(8,681)	(9,668)	(455)	106
<b>2. Provincial Governments (c+d)</b>	<b>(805,518)</b>	<b>(789,950)</b>	<b>(219,331)</b>	<b>(138,677)</b>
c. Scheduled Banks	(517,453)	(699,434)	(137,778)	(65,652)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	518,477	700,458	137,778	65,652
d. State Bank	(288,065)	(90,515)	(81,552)	(73,026)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	955	7,279	1,053	(6,023)
Less:				
Government Deposits (Excluding Zakat Fund)	289,021	97,795	82,606	67,002
<b>Net Budgetary Borrowing from the Banking System</b>	<b>7,194,814</b>	<b>8,282,074</b>	<b>864,706</b>	<b>900,861</b>

## 2.8 Government Borrowing for Commodity Operations

Rice	1,173	1,157	(16)	168
Wheat	540,260	592,202	41,272	84,713
Sugar	48,326	52,656	4,426	(1,046)
Fertilizer	43,938	39,505	(4,435)	(1,072)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,877	988	(1,885)	77
<b>Total</b>	<b>636,574</b>	<b>686,508</b>	<b>39,363</b>	<b>82,841</b>

Source: Statistics & Data Warehouse Department SBP

## 2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	FY15	FY16	FY17	2017		2018			
				Apr	May	Feb	Mar	Apr	May <sup>p</sup>
<b>LIABILITIES</b>									
Notes held in the Banking Department	102.3	106.0	111.4	188.0	168.4	119.8	144.5	157.7	157.7
Notes in Circulation	2,726,518.3	3,424,539.9	4,167,135.8	3,731,475.8	3,877,610.4	4,246,545.5	4,284,737.9	4,415,293.2	4,620,579.6
<b>Total Liabilities / Assets</b>	<b>2,726,620.6</b>	<b>3,424,645.9</b>	<b>4,167,247.2</b>	<b>3,731,663.8</b>	<b>3,877,778.8</b>	<b>4,246,665.3</b>	<b>4,284,882.4</b>	<b>4,415,450.9</b>	<b>4,620,737.3</b>
<b>ASSETS</b>									
<b>Gold and Foreign Assets</b>	<b>936,641.6</b>	<b>1,450,091.4</b>	<b>1,817,225.8</b>	<b>1,096,230.0</b>	<b>1,126,368.9</b>	<b>827,345.3</b>	<b>720,526.1</b>	<b>640,388.2</b>	<b>612,006.7</b>
Gold Coins and Bullion <sup>1</sup>	252,029.5	263,564.5	270,361.2	275,354.5	275,354.5	308,709.6	317,447.1	317,447.1	315,381.2
Approved Foreign Exchange <sup>2</sup>	683,904.5	1,185,840.3	1,546,167.0	820,207.5	850,346.4	517,938.1	402,381.4	322,243.6	295,928.0
Indian Notes <sup>3</sup>	707.6	686.6	697.6	668.0	668.0	697.6	697.6	697.6	697.6
<b>Domestic Assets</b>	<b>1,785,101.5</b>	<b>1,969,524.3</b>	<b>2,344,960.1</b>	<b>2,630,282.1</b>	<b>2,746,258.1</b>	<b>3,413,639.3</b>	<b>3,558,534.3</b>	<b>3,769,240.6</b>	<b>4,002,944.6</b>
Rupee Coins	285.4	410.7	861.9	424.5	339.4	710.0	627.1	695.6	612.8
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	2,344,098.2	2,629,857.6	2,745,918.7	3,412,929.3	3,557,907.2	3,768,545.0	4,002,331.8
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
<b>Held with Reserve Bank of India pending transfer to Pakistan</b>	<b>4,877.4</b>	<b>5,030.1</b>	<b>5,061.4</b>	<b>5,151.7</b>	<b>5,151.7</b>	<b>5,680.7</b>	<b>5,822.0</b>	<b>5,822.0</b>	<b>5,785.9</b>
Gold Coin and Bullion	4,081.7	4,268.5	4,374.5	4,457.7	4,457.7	4,993.9	5,135.2	5,135.2	5,099.1
Sterling Securities	555.7	528.7	450.2	467.4	467.4	450.2	450.2	450.2	450.2
Govt. of India Securities	235.2	228.2	231.8	222.0	222.0	231.8	231.8	231.8	231.8
Rupee Coins	4.8	4.7	4.8	4.6	4.6	4.8	4.8	4.8	4.8

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

## 2.10 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND	FY15	FY16	FY17	2017		2018			
				Apr	May	Feb	Mar	Apr	May <sup>P</sup>
<b>L I A B I L I T I E S</b>									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	164,644.2	164,644.2	89,364.5	166,735.7	166,735.7	103,135.7	103,135.7	103,135.7	103,135.7
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
Industrial Credit Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Export	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Loans Guarantee Fund	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0
Housing Credit Fund	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
<b>D e p o s i t s</b>	<b>1,683,910.8</b>	<b>2,139,515.0</b>	<b>1,931,266.0</b>	<b>2,239,622.8</b>	<b>2,258,983.7</b>	<b>2,767,465.0</b>	<b>2,337,665.1</b>	<b>3,050,127.9</b>	<b>2,124,675.9</b>
Federal Govt.	281,387.4	216,499.2	76,078.5	143,089.6	182,399.2	613,179.7	22,171.0	978,312.5	17,917.5
Provincial Govts.	197,948.1	359,375.3	102,523.4	418,066.3	376,580.4	295,389.0	264,864.0	163,000.7	170,149.4
Banks	565,281.2	540,575.6	669,337.5	610,288.5	631,553.2	674,214.0	823,292.0	680,538.6	716,538.5
Others	639,294.1	1,023,064.9	1,083,326.5	1,068,178.5	1,068,450.9	1,184,682.3	1,227,338.1	1,228,276.2	1,220,070.5
Allocation of Special Drawing rights	141,492.2	147,294.1	144,193.0	141,876.8	143,325.0	158,314.6	165,991.8	164,999.3	162,179.9
Bills Payable	628.3	536.3	630.5	542.7	866.8	715.8	608.0	898.4	645.5
Re-valuation Account	310,862.6	320,064.4	358,755.3	392,746.6	392,746.6	380,315.4	391,452.7	391,452.7	389,217.6
Other Liabilities	981,564.4	656,529.6	453,416.0	616,005.2	778,583.3	574,809.6	678,354.6	748,797.7	658,487.8
<b>Total Liabilities/Assets</b>	<b>3,294,502.5</b>	<b>3,439,983.6</b>	<b>2,989,025.2</b>	<b>3,568,929.8</b>	<b>3,752,641.1</b>	<b>3,996,156.0</b>	<b>3,688,607.8</b>	<b>4,470,811.7</b>	<b>3,449,742.4</b>
<b>A S S E T S</b>									
Notes and Coins <sup>1</sup>	102.3	106.0	111.4	188.0	168.4	119.8	144.5	157.7	157.7
<b>Bills Purchased and Discounted Internal</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	33.4	33.4	33.4	33.4	-	-	-	-
Balance held outside Pakistan	716,836.6	691,787.5	271,214.7	981,661.9	1,045,845.0	1,004,843.9	1,104,813.7	1,175,487.3	1,003,603.3
SDR held with IMF	65,369.8	16,953.8	12,606.0	15,013.4	12,530.1	3,314.5	3,475.2	3,454.4	32,327.7
Govt. Debtor Balances	3,779.1	994.3	7,279.2	1,215.5	2,008.7	26,524.7	29,785.9	26,087.1	28,459.4
<b>(a) Loans and Advances to Scheduled Banks</b>	<b>321,428.4</b>	<b>311,341.2</b>	<b>335,148.9</b>	<b>386,007.3</b>	<b>384,782.3</b>	<b>416,418.4</b>	<b>419,813.7</b>	<b>423,019.6</b>	<b>418,326.1</b>
Agricultural Sector	52,041.1	51,769.3	1,216.6	51,429.3	51,458.0	935.8	936.4	893.7	934.7
Industrial Sector	40,298.4	42,215.3	79,195.9	73,600.0	76,952.6	103,062.5	106,253.9	107,481.2	109,296.4
Export Sector	195,115.6	201,263.3	238,383.0	244,674.7	240,068.3	296,154.7	296,357.6	298,341.6	291,791.9
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	16,353.3	16,303.3	16,303.3	16,265.4	16,265.8	16,303.1	16,303.2
<b>(b) Loans and Advances to Non-Bank Financial Comp.</b>	<b>14,435.7</b>	<b>15,082.0</b>	<b>8,250.2</b>	<b>18,753.8</b>	<b>19,184.3</b>	<b>9,094.3</b>	<b>9,179.9</b>	<b>9,219.6</b>	<b>9,190.6</b>
Agriculture Sector	109.8	151.4	420.9	439.0	423.3	386.2	383.7	382.0	366.3
Industrial Sector	3,083.6	3,688.4	7,829.3	7,072.4	7,518.7	8,708.1	8,796.3	8,837.5	8,824.3
Housing Sector	11,242.3	11,242.3	-	11,242.3	11,242.3	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
<b>Other Loans and Advances (a+b)</b>	<b>335,864.1</b>	<b>326,423.2</b>	<b>343,399.1</b>	<b>404,761.0</b>	<b>403,966.6</b>	<b>425,512.7</b>	<b>428,993.7</b>	<b>432,239.2</b>	<b>427,516.7</b>
<b>I n v e s t m e n t s</b>	<b>958,317.0</b>	<b>242,272.8</b>	<b>350,187.9</b>	<b>365,325.7</b>	<b>304,674.0</b>	<b>415,515.5</b>	<b>1,447,864.1</b>	<b>1,174,950.0</b>	<b>1,070,683.3</b>
Scheduled Banks	80,920.2	82,648.0	104,606.5	119,460.5	119,460.5	87,888.1	90,287.9	90,287.9	90,287.9
Non-Bank Financial Companies	3,974.3	3,974.3	5,381.6	3,974.3	3,974.3	5,381.6	5,381.6	5,381.6	5,381.6
Govt. Securities	872,722.3	155,007.0	177,459.0	241,232.4	180,578.5	259,546.6	1,290,803.8	1,017,570.2	913,304.9
Others	700.2	643.5	62,740.8	658.6	660.7	62,699.2	61,390.8	61,710.3	61,709.0
Other Assets	1,214,196.7	2,161,409.1	2,004,189.9	1,800,727.1	1,983,411.4	2,120,321.4	673,527.2	1,658,432.3	886,990.7

<sup>1</sup> Includes all coins of various denominations

Source: Finance Department SBP

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

(Million Rupees)

FINANCIAL POSITION	FY15	FY16	FY17	2017		2018			
				Apr	May	Feb	Mar	Apr	May <sup>P</sup>
<b>ASSETS</b>									
Cash & Balances with Treasury Banks	784,202	781,400	1,122,866	938,034	900,378	956,223	1,180,536	1,008,099	1,066,085
Balances with other Banks	132,575	126,065	185,623	146,964	146,880	125,018	133,553	128,886	136,473
Lending to Financial Institutions	403,958	262,861	503,760	458,356	447,950	502,763	994,783	718,229	971,051
Investments	5,812,496	7,542,990	8,166,143	7,794,310	7,849,355	8,126,896	6,853,021	7,784,402	6,732,834
Advances – Net of Provision	4,120,356	4,653,056	5,719,604	5,316,973	5,477,015	6,168,067	6,354,364	6,386,059	6,579,488
Gross Advances	4,576,806	5,113,688	6,176,306	5,776,687	5,935,783	6,628,831	6,812,078	6,839,122	7,045,698
Less: Provision for Non- Performing Advances	456,450	460,632	456,701	459,714	458,768	460,764	457,714	453,063	466,210
Operating Fixed Assets	298,267	317,857	345,652	340,732	342,536	406,370	409,440	413,593	416,087
Deferred Tax Assets	58,564	54,749	47,428	47,152	47,327	42,922	45,572	47,439	52,122
Other Assets	792,164	626,331	711,952	610,547	624,686	627,079	653,082	595,052	627,046
<b>TOTAL ASSETS</b>	<b>12,402,583</b>	<b>14,365,309</b>	<b>16,803,027</b>	<b>15,653,069</b>	<b>15,836,126</b>	<b>16,955,338</b>	<b>16,624,351</b>	<b>17,081,759</b>	<b>16,581,186</b>
<b>LIABILITIES</b>									
Bills Payable	192,405	223,062	201,124	201,487	420,888	234,223	225,443	220,152	238,021
Borrowings	1,262,884	2,245,107	2,654,899	2,274,211	2,435,593	2,770,158	1,774,272	2,539,803	2,037,169
Deposits and other Accounts	9,141,126	10,060,188	11,980,697	11,214,048	10,992,696	11,933,267	12,571,277	12,276,660	12,258,375
Sub-ordinated Loans	33,634	47,696	46,910	47,660	47,660	64,699	64,555	75,155	75,855
Liabilities Against Assets Subject to Finance Lease	27	48	35	35	35	32	21	21	20
Deferred Tax Liabilities	38,510	44,774	35,556	35,709	34,794	20,007	23,669	23,029	22,611
Other Liabilities	465,429	411,820	446,232	453,066	462,712	488,872	547,787	518,404	541,821
<b>TOTAL LIABILITIES</b>	<b>11,134,013</b>	<b>13,032,696</b>	<b>15,365,453</b>	<b>14,226,216</b>	<b>14,394,378</b>	<b>15,511,258</b>	<b>15,207,024</b>	<b>15,653,224</b>	<b>15,173,872</b>
<b>NET ASSETS</b>	<b>1,268,570</b>	<b>1,332,613</b>	<b>1,437,574</b>	<b>1,426,852</b>	<b>1,441,748</b>	<b>1,444,080</b>	<b>1,417,327</b>	<b>1,428,535</b>	<b>1,407,314</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	485,985	538,631	651,359	649,914	649,916	518,127	517,651	523,255	523,255
Reserves	282,032	227,497	199,217	197,136	198,398	262,597	273,733	278,881	283,170
Un-appropriated / Un-remitted Profit	275,770	337,664	392,033	370,184	381,616	475,236	442,141	438,066	423,713
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	194,964	209,618	211,818	188,119	183,802	188,333	177,175
<b>TOTAL</b>	<b>1,268,570</b>	<b>1,332,613</b>	<b>1,437,574</b>	<b>1,426,852</b>	<b>1,441,748</b>	<b>1,444,079</b>	<b>1,417,327</b>	<b>1,428,535</b>	<b>1,407,313</b>

Source: Off-Site Supervision & Enforcement Department SBP

## 2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY15	FY16	FY17	2017		2018			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
Demand Liabilities	7,632,719	8,458,134	10,519,911	9,439,229	9,593,470	10,361,349	10,291,590	10,454,295	10,455,345
Time Liabilities	1,136,526	1,220,212	1,254,315	1,269,654	1,279,444	1,392,277	1,422,566	1,438,037	1,466,622
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>8,769,245</b>	<b>9,678,346</b>	<b>11,774,226</b>	<b>10,708,883</b>	<b>10,872,914</b>	<b>11,753,626</b>	<b>11,714,156</b>	<b>11,892,332</b>	<b>11,921,967</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>									
Cash	167,081	194,414	294,115	218,739	255,718	235,948	234,510	244,948	257,515
Balance with SBP	357,482	425,286	502,760	455,135	489,958	523,994	483,028	490,985	525,632
Balance with agents of SBP	22,621	34,132	178,083	42,841	42,144	65,102	60,431	52,978	46,025
Un-encumbered approved Securities	2,878,616	3,544,525	4,365,694	4,159,785	4,380,077	4,666,527	4,652,548	4,675,772	4,865,522
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	21,816	18,267	18,288	17,998	18,041	24,426	24,428	24,844	30,457
Share Capital of MFB	230	230	230	230	230	230	230	30	30
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	1,831,823	2,029,928	2,449,848	2,199,715	2,234,250	2,406,618	2,390,046	2,427,151	2,426,086
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,186,926	2,909,323	2,695,013	2,951,919	3,109,609	3,065,130	3,062,405	3,299,095

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

## 2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

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

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

Source: Statistics & Data Warehouse Department SBP

## 2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Mar-17			Mar-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	<b>95,020</b>	<b>4,350</b>	<b>99,370</b>	<b>103,790</b>	<b>6,403</b>	<b>110,193</b>
i Public	3,297	824	4,121	3,110	695	3,805
ii Private	91,723	3,526	95,250	100,679	5,708	106,388
<b>2 Financial Corporations</b>	<b>8,279</b>	<b>1,032</b>	<b>9,311</b>	<b>21,449</b>	<b>17,161</b>	<b>38,611</b>
i Deposit money institutions	5,855	119	5,974	12,515	1,843	14,358
ii Other deposit accepting institutions	1,868	17	1,885	7,558	172	7,730
iii Financial intermediaries	163	896	1,059	621	15,145	15,767
iv Financial auxiliaries	393	-	393	755	-	755
v Insurance and pension funds	..	1	1	..	1	1
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>28,820</b>	<b>11,558</b>	<b>40,378</b>	<b>37,151</b>	<b>11,092</b>	<b>48,243</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>17</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>12</b>
<b>10 Other Advances and Financial Leases</b>	<b>95,147</b>	<b>9,839</b>	<b>104,985</b>	<b>141,277</b>	<b>12,132</b>	<b>153,410</b>
<b>Total</b>	<b>227,282</b>	<b>26,779</b>	<b>254,061</b>	<b>303,684</b>	<b>46,801</b>	<b>350,485</b>

Source: Statistics & Data Warehouse Department SBP

\* This includes Depository NBFCs, DFIs and MFIs.

\*\* This includes Non Depository NBFCs and HBFC.

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

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

\* This includes Depository NBFCs, DFIs and MFIs.

\*\* This includes Non Depository NBFCs and HBFC.