

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017		2018			
				Mar	Apr	Jan	Feb	Mar	Apr ^P
Net Foreign Assets	971,259	1,322,526	1,101,149	1,150,625	1,110,498	785,589	727,029	684,557	666,869
Claims on nonresidents	1,910,973	2,632,353	2,415,139	2,437,497	2,404,087	2,241,640	2,174,503	2,203,040	2,169,984
a) Monetary Gold, Coin and Bullion	247,151	287,170	270,361	270,760	275,354	308,710	302,540	317,447	315,212
b) Holdings of SDRs	72,235	67,662	63,716	64,859	65,245	63,397	59,492	62,327	61,621
c) Foreign currency	1,274	5,146	10,319	11,368	12,246	25,331	27,602	26,815	22,935
d) Deposits	1,142,128	1,610,699	1,673,291	1,232,377	1,170,857	888,052	943,394	806,561	775,859
e) Securities other than shares (Foreign)	294,753	355,822	94,091	563,433	581,979	622,023	510,399	642,306	650,218
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	1,203	-	769	554	48	-	-
h) Other	153,432	303,647	302,158	294,700	297,636	333,573	331,027	347,584	344,140
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>296,399</i>	<i>288,954</i>	<i>291,815</i>	<i>327,194</i>	<i>324,747</i>	<i>341,064</i>	<i>337,655</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,313,990	1,286,872	1,293,589	1,456,051	1,447,475	1,518,483	1,503,115
a) Deposits	72,316	74,964	74,664	75,070	74,330	79,114	78,827	82,525	82,577
b) Securities other than shares	560,890	931,789	939,436	915,533	922,987	1,034,888	1,027,149	1,076,196	1,062,988
c) Loans	..	-	-	-	-	..	-	..	-
d) Financial derivatives	165,263	158,508	155,550	155,230	154,395	183,008	182,846	193,553	193,222
e) Other	141,246	144,567	144,340	141,038	141,877	159,041	158,653	166,210	164,328
Claims on Other Depository Corporations	1,075,155	1,953,605	2,047,042	1,642,259	1,741,276	1,475,709	2,058,120	601,033	1,588,514
Net claims on General Government	1,911,736	1,423,182	2,329,434	2,226,404	2,288,397	3,282,390	2,846,985	4,493,533	3,548,326
Net claims on Central Government	2,085,691	1,715,195	2,424,678	2,632,468	2,705,248	3,637,982	3,145,891	4,737,790	3,725,954
Claims on Central Government	2,327,124	2,052,301	2,524,167	2,795,823	2,885,854	3,695,956	3,203,490	4,793,953	3,784,059
a) Securities other than Shares	2,324,384	2,049,561	2,521,427	2,793,083	2,869,009	3,655,957	3,162,680	4,752,885	3,742,800
b) Other claims	2,740	2,740	2,740	2,740	16,845	39,998	40,810	41,068	41,259
less: Liabilities to Central Government	241,432	337,105	99,489	163,355	180,606	57,974	57,599	56,163	58,105
a) Deposits	241,432	337,105	99,489	163,355	180,606	57,974	57,599	56,163	58,105
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(95,244)	(406,064)	(416,851)	(355,592)	(298,906)	(244,257)	(177,628)
Claims on Provincial and Local Governments	-	-	-	-	-	-	151	4,485	14,154
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	151	4,485	14,154
less: Liabilities to Provincial and Local governments	173,956	292,014	95,244	406,064	416,851	355,592	299,057	248,742	191,782
a) Deposits	173,956	292,014	95,244	406,064	416,851	355,592	299,057	248,742	191,782
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	24,408	32,086	31,913	23,386	23,414	23,463	24,056
a) Other financial corporations	11,831	12,106	4,988	12,232	12,200	4,651	4,652	4,665	4,631
b) Public non-financial corporations	11	11	12	12	12	31	34	46	50
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	19,407	19,842	19,701	18,705	18,728	18,753	19,375
Monetary base (1+2+3+4)	3,121,565	3,948,832	4,838,708	4,262,749	4,343,944	4,908,512	4,990,509	5,037,101	5,101,926
1) Currency in Circulation	2,707,258	3,554,922	4,167,136	3,672,538	3,731,476	4,175,386	4,233,439	4,287,150	4,420,040
2) Liabilities to Other Depository Corporations	411,394	388,651	668,128	587,228	609,562	730,150	754,020	746,633	678,850
Reserve deposits	411,394	388,651	668,128	587,228	609,562	730,150	754,020	746,633	678,850
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017		2018			
				Mar	Apr	Jan	Feb	Mar	Apr ^P
3) Deposits included in broad money	2,914	5,259	3,444	2,983	2,906	2,975	3,049	3,318	3,036
Transferable deposits	411	1,601	1,499	1,517	1,516	1,520	1,520	1,337	1,333
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	1,405	1,404	1,388	1,388	1,205	1,201
Other deposits	2,502	3,658	1,945	1,467	1,389	1,455	1,529	1,980	1,703
a) Other financial corporations	1,790	3,203	1,553	945	862	943	902	1,344	1,048
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	392	521	527	511	627	636	656
4) Securities other than shares included in broad money	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	46,276	51,168	46,043	50,723	51,107	50,994	51,326	52,472
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	12,721	20,567	-	-	80,880	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	118
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	529,385	619,975	611,317	805,468	846,615	712,903	730,294	739,775	776,123
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	43,958	176,580	213,164	110,405	133,965	126,139	164,723
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	450,751	455,316	446,683	440,514	457,820	455,585
Other items (net)	296,727	117,045	840	(75,608)	(89,765)	(105,449)	(116,250)	(106,496)	(102,875)
Other liabilities	342,370	196,916	180,353	155,682	134,109	146,691	147,658	151,136	167,109
<i>Less: Other Assets</i>	<i>45,643</i>	<i>79,871</i>	<i>179,512</i>	<i>231,290</i>	<i>223,874</i>	<i>252,140</i>	<i>263,907</i>	<i>257,632</i>	<i>269,983</i>

Note :

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

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

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017		2018			
				Mar	Apr	Jan	Feb	Mar ^R	Apr ^P
Net Foreign Assets	203,642	138,605	(5,711)	(20,343)	(70,676)	(52,682)	(76,453)	(106,741)	(87,605)
Claims on nonresidents	463,030	463,559	505,554	402,365	398,248	467,389	458,334	473,726	470,093
a) Foreign currency	25,233	27,637	29,434	30,259	30,870	33,356	32,243	36,444	28,645
b) Deposits	133,824	119,909	159,099	78,823	72,932	104,720	104,327	101,407	102,832
c) Securities other than shares	126,223	135,019	126,665	117,842	117,470	140,643	139,546	147,335	148,736
d) Loans	16,489	10,437	17,727	2,337	3,563	1,737	1,726	2,970	3,476
e) Financial derivatives	595	536	805	493	1,112	2,681	705	2,014	1,270
f) Shares & other equity	159,297	168,398	169,719	170,788	170,524	181,531	177,099	180,836	182,681
g) Other	1,367	1,623	2,104	1,822	1,777	2,720	2,688	2,720	2,454
less: Liabilities to nonresidents	259,388	324,953	511,265	422,709	468,924	520,071	534,787	580,467	557,698
a) Deposits	98,796	116,747	131,865	125,947	124,544	136,585	138,171	148,745	148,550
b) Securities other than shares	2	2	-	1	1	-	-	-	-
c) Loans	154,618	197,478	369,598	283,599	331,439	371,854	383,366	417,059	393,770
d) Financial derivatives	385	1,213	292	615	444	1,322	966	1,859	2,111
e) Other	5,587	9,514	9,510	12,547	12,496	10,310	12,284	12,804	13,267
Claims on Central bank	754,888	650,069	947,849	782,421	822,247	949,034	968,875	1,041,930	943,151
a) Currency	160,264	231,744	268,288	198,759	223,875	210,530	217,368	201,342	255,405
b) Reserve deposits	408,060	379,519	656,394	582,228	596,654	720,567	736,555	745,024	670,940
c) Other claims	186,564	38,806	23,167	1,435	1,718	17,936	14,953	95,564	16,806
Net Claims on General Government	5,391,173	6,733,768	6,895,270	6,395,033	6,424,970	6,163,491	6,710,294	5,283,392	6,303,791
Net claims on Central Government	5,461,438	6,861,665	7,132,523	6,728,868	6,737,454	6,475,042	7,013,203	5,610,247	6,621,669
Claims on Central Government	6,026,222	7,585,682	8,026,138	7,520,412	7,613,007	7,504,780	8,040,847	6,638,196	7,642,735
a) Securities other than Shares	5,794,277	7,326,110	7,801,618	7,315,233	7,424,620	7,284,098	7,826,793	6,427,452	7,428,277
b) Other claims	231,946	259,572	224,520	205,180	188,387	220,681	214,054	210,744	214,458
less: Liabilities to Central Government	564,785	724,017	893,614	791,544	875,553	1,029,738	1,027,644	1,027,949	1,021,066
a) Deposits	564,785	724,017	893,614	791,544	875,553	1,029,738	1,027,644	1,027,949	1,021,066
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(237,253)	(333,835)	(312,485)	(311,551)	(302,909)	(326,855)	(317,878)
Claims on Provincial Governments	363,502	400,711	483,331	314,324	351,340	448,175	443,698	433,104	454,367
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	483,331	314,324	351,340	448,175	443,698	433,104	454,367
less: Liabilities to Provincial Governments	433,767	528,608	720,584	648,159	663,824	759,727	746,607	759,959	772,246
a) Deposits	431,767	526,608	715,991	643,580	659,220	755,197	742,054	755,379	763,325
b) Other liabilities	2,000	2,000	4,593	4,579	4,604	4,529	4,553	4,580	8,920
Claims on other sectors	4,733,314	5,250,999	6,251,044	5,932,887	6,001,362	6,683,630	6,793,420	6,948,995	6,995,064
a) Other financial corporations	105,001	108,110	98,726	126,598	105,999	97,135	103,993	102,962	100,989
b) Public non-financial corporations	633,399	765,410	1,025,871	953,087	981,417	1,110,474	1,134,323	1,195,058	1,172,144
c) Other non-financial corporations	3,197,258	3,472,281	4,059,627	3,839,231	3,900,549	4,301,361	4,373,065	4,451,048	4,520,955
d) Other resident sectors	797,657	905,198	1,066,820	1,013,971	1,013,397	1,174,660	1,182,040	1,199,927	1,200,976

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017		2018			
				Mar	Apr	Jan	Feb	Mar ^R	Apr ^P
Liabilities to central bank	936,032	1,844,563	1,881,628	1,524,573	1,569,030	1,383,940	1,957,190	505,442	1,493,285
Deposits included in broad money(1+2)	8,482,213	9,302,445	10,483,658	9,854,027	9,964,083	10,629,591	10,764,601	11,001,893	10,972,141
1) Transferable deposits	6,336,567	6,985,524	7,991,825	7,501,906	7,603,221	8,087,101	8,194,221	8,368,421	8,399,362
a) Other financial corporations	104,614	163,554	249,897	192,370	256,285	213,669	205,178	250,533	209,254
b) Public non-financial corporations	231,463	235,194	312,106	316,580	356,360	303,139	287,552	302,342	326,029
c) Other non-financial corporations	2,323,254	2,111,205	2,358,188	2,180,395	2,154,113	2,332,985	2,393,032	2,405,849	2,434,767
d) Other resident sectors	3,677,235	4,475,571	5,071,634	4,812,560	4,836,463	5,237,308	5,308,459	5,409,698	5,429,312
2) Other deposits	2,145,647	2,316,921	2,491,833	2,352,122	2,360,862	2,542,490	2,570,380	2,633,471	2,572,779
a) Other financial corporations	46,733	66,144	74,546	77,413	75,795	83,384	83,155	87,852	67,519
b) Public non-financial corporations	260,565	349,933	411,242	343,700	351,874	426,840	424,959	434,258	412,087
c) Other non-financial corporations	707,689	747,141	828,116	751,526	742,260	784,510	790,630	830,264	805,589
d) Other resident sectors	1,130,660	1,153,702	1,177,930	1,179,483	1,190,933	1,247,756	1,271,636	1,281,098	1,287,584
Securities other than shares, included in broad money	10	10	10	10	10	16	16	16	16
a) Other financial corporations	7	7	7	7	7	12	12	12	13
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	16,741	11,528	15,535	13,934	15,747	18,070	18,202	17,910	19,390
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>11,582</i>	<i>9,529</i>	<i>11,255</i>	<i>12,327</i>	<i>12,342</i>	<i>12,271</i>	<i>12,671</i>
Loans	13,482	17,397	11,395	15,243	13,141	12,883	14,770	16,369	17,331
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>1,743</i>	<i>5,410</i>	<i>3,308</i>	<i>3,368</i>	<i>5,255</i>	<i>6,854</i>	<i>7,816</i>
Financial derivatives	924	1,515	962	1,177	822	1,345	1,161	2,790	2,503
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>-</i>
Trade credit and advances	38	63	127	114	118	343	130	154	402
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,503,860	1,576,544	1,682,897	1,612,408	1,663,855	1,699,854	1,692,706	1,667,018	1,664,050
a) Funds contributed by owners	577,675	628,439	737,674	646,005	742,406	603,319	599,995	611,464	608,924
b) Retained earnings	272,179	321,786	385,969	360,002	350,377	465,785	468,932	416,185	412,848
c) General and special reserves	376,929	334,891	288,062	335,385	292,400	359,904	362,378	378,630	378,749
d) Valuation adjustment	277,078	291,428	271,191	271,015	278,672	270,846	261,402	260,739	263,528
Other items (net)	129,792	19,503	12,494	68,740	(48,668)	(1,884)	(52,379)	(43,708)	(13,911)
Other liabilities	1,260,280	1,242,915	1,325,403	1,276,530	1,295,518	1,373,777	1,367,566	1,430,429	1,421,037
less: Other assets	1,069,083	1,196,670	1,269,919	1,235,341	1,253,635	1,329,915	1,361,030	1,393,051	1,377,633
plus: Consolidation adjustment	(61,406)	(26,741)	(42,990)	27,551	(90,551)	(45,746)	(58,914)	(81,086)	(57,316)

Note:

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017		2018			
				Mar	Apr	Jan	Feb	Mar ^R	Apr ^P
Net Foreign Assets	1,174,901	1,461,131	1,095,438	1,130,281	1,039,821	732,906	650,575	577,816	579,264
Claims on nonresidents	2,374,003	3,095,912	2,920,693	2,839,862	2,802,334	2,709,028	2,632,837	2,676,766	2,640,078
less: Liabilities to nonresidents	1,199,103	1,634,781	1,825,255	1,709,581	1,762,513	1,976,122	1,982,262	2,098,950	2,060,813
Domestic claims (a+b)	12,067,098	13,440,764	15,500,156	14,586,410	14,746,642	16,152,896	16,374,113	16,749,384	16,871,236
a. Net Claims on general government (1+2)	7,302,908	8,156,950	9,224,704	8,621,437	8,713,367	9,445,880	9,557,279	9,776,925	9,852,116
1- Net claims on central government	7,547,129	8,576,861	9,557,201	9,361,336	9,442,702	10,113,024	10,159,094	10,348,037	10,347,623
Claims on central government	8,353,346	9,637,983	10,550,305	10,316,236	10,498,861	11,200,735	11,244,337	11,432,149	11,426,795
less: Liabilities to central government	806,217	1,061,122	993,103	954,900	1,056,159	1,087,712	1,085,243	1,084,112	1,079,171
2-Net claims on provincial governments	(244,221)	(419,911)	(332,497)	(739,899)	(729,335)	(667,143)	(601,815)	(571,112)	(495,507)
Claims on provincial governments	363,502	400,711	483,331	314,324	351,340	448,175	443,849	437,589	468,521
less: Liabilities to provincial governments	607,723	820,621	815,829	1,054,223	1,080,675	1,115,318	1,045,664	1,008,701	964,028
b. Claims on other sectors	4,764,190	5,283,814	6,275,452	5,964,973	6,033,275	6,707,016	6,816,834	6,972,459	7,019,120
Other financial corporations	116,831	120,216	103,714	138,831	118,199	101,785	108,645	107,627	105,620
Public non financial corporations	633,411	765,421	1,025,883	953,098	981,429	1,110,504	1,134,356	1,195,104	1,172,194
Other non financial corporations	3,197,258	3,472,281	4,059,627	3,839,231	3,900,549	4,301,361	4,373,065	4,451,048	4,520,955
Other resident sectors	816,690	925,896	1,086,228	1,033,813	1,033,098	1,193,365	1,200,768	1,218,679	1,220,352
Broad money liabilities (a+b+c+d)	11,032,131	12,630,891	14,385,960	13,330,800	13,474,600	14,597,438	14,783,738	15,091,034	15,139,828
a. Currency outside depository corporations	2,546,994	3,323,178	3,898,848	3,473,780	3,507,601	3,964,856	4,016,072	4,085,808	4,164,635
b. Transferable deposits	6,336,978	6,987,125	7,993,324	7,503,422	7,604,738	8,088,621	8,195,741	8,369,759	8,400,695
Other financial corporations	104,731	163,565	249,897	192,370	256,285	213,669	205,178	250,533	209,254
Public non financial corporations	231,463	235,194	312,106	316,580	356,360	303,139	287,552	302,342	326,029
Other non financial corporations	2,323,366	2,111,317	2,358,300	2,180,507	2,154,225	2,333,117	2,393,163	2,405,981	2,434,899
Other resident sectors	3,677,418	4,477,049	5,073,021	4,813,965	4,837,868	5,238,696	5,309,847	5,410,904	5,430,512
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,148,149	2,320,579	2,493,779	2,353,589	2,362,251	2,543,945	2,571,909	2,635,452	2,574,483
Other financial corporations	48,524	69,347	76,099	78,358	76,657	84,328	84,057	89,196	68,567
Public non financial corporations	260,565	349,933	411,242	343,700	351,874	426,840	424,959	434,258	412,087
Other non financial corporations	707,689	747,141	828,116	751,526	742,260	784,510	790,630	830,264	805,589
Other resident sectors	1,131,372	1,154,157	1,178,322	1,180,005	1,191,461	1,248,267	1,272,262	1,281,734	1,288,240
d. Securities other than shares included in broad money	10	10	10	10	10	16	16	16	16
Other financial corporations	7	7	7	7	7	12	12	12	13
Public non financial corporations	-	-	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	46,276	51,168	46,043	50,723	51,107	50,994	51,326	52,472
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,741	11,528	15,535	13,934	15,747	18,070	18,202	17,910	19,390
<i>of which: Other financial corporations</i>	5,488	6,909	11,582	9,529	11,255	12,327	12,342	12,271	12,671
Loans	13,482	17,397	11,395	15,243	13,141	12,883	14,770	16,369	17,331
<i>of which: Other financial corporations</i>	1,852	7,382	1,743	5,410	3,308	3,368	5,255	6,854	7,816
Financial Derivatives	924	1,515	962	1,177	822	1,345	1,161	2,790	2,621
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	127	114	118	343	130	154	402
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,033,245	2,196,519	2,294,214	2,417,876	2,510,471	2,412,757	2,423,000	2,406,793	2,440,173
Other items (net)	104,165	(2,167)	(163,513)	(108,268)	(278,922)	(207,454)	(267,046)	(258,870)	(220,912)
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,505,755	1,432,212	1,429,627	1,520,469	1,515,223	1,581,566	1,588,146
less: Other assets	1,114,726	1,276,541	1,449,431	1,466,631	1,477,509	1,582,055	1,624,937	1,650,683	1,647,616
plus: Consolidation adjustment	(383,760)	(165,457)	(219,837)	(73,849)	(231,040)	(145,867)	(157,332)	(189,752)	(161,442)

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June		2017			2018			
	FY16	FY17	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
A. Currency in Circulation	3,333,784	3,911,315	3,484,918	3,507,568	3,926,957	3,993,781	4,053,248	4,098,603	4,190,279
B. Cash in Tills	229,331	264,627	196,256	232,619	201,307	204,511	202,153	197,485	233,884
C. Other Deposits	18,756	22,692	18,818	22,648	22,624	22,914	22,737	22,983	23,732
D. Bank Deposits	391,760	669,338	587,977	610,289	733,921	714,907	674,214	747,299	680,539
Reserve Money (A+B+C+D)	3,973,631	4,867,971	4,287,969	4,373,124	4,884,808	4,936,114	4,952,351	5,066,370	5,128,433
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	877,860	833,071	642,399	543,853	430,973	364,599	355,243
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	3,410,108	3,540,053	4,242,409	4,392,261	4,521,378	4,701,771	4,773,190
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	2,234,585	2,297,402	2,336,355	3,241,700	2,777,205	4,502,969	3,657,662
i. Borrowings for Budgetary Support ¹	1,442,243	2,350,109	2,243,832	2,306,762	2,347,380	3,253,035	2,786,158	4,511,578	3,666,206
a) Federal Government	1,730,308	2,440,624	2,644,550	2,718,381	2,602,428	3,521,780	3,074,519	4,749,712	3,823,090
of which deposits with SBP	(329,211)	(91,238)	(159,460)	(162,378)	(12,470)	(17,388)	(608,147)	(15,348)	(973,215)
b) Provincial Government	(278,291)	(88,555)	(390,086)	(399,121)	(247,782)	(259,227)	(273,622)	(226,928)	(138,897)
Balochistan	(18,257)	(1,460)	(41,201)	(47,598)	(39,238)	(42,528)	(41,786)	(40,155)	(37,253)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(71,242)	(56,612)	(53,043)	(54,617)	(67,870)	(61,825)	(52,598)
Punjab	(96,432)	(38,146)	(170,441)	(187,323)	(79,162)	(81,892)	(82,567)	(69,243)	(16,245)
Sindh	(87,581)	(18,704)	(107,201)	(107,587)	(76,340)	(80,189)	(81,398)	(55,706)	(32,801)
c) AJK Government	955	7,279	4,078	1,216	4,587	4,819	329	3,900	(589)
d) Gilgit-Baltistan	(10,730)	(9,239)	(14,711)	(13,714)	(11,853)	(14,337)	(15,068)	(15,106)	(17,397)
ii. Others	(11,843)	(12,985)	(9,247)	(9,360)	(11,025)	(11,335)	(8,954)	(8,608)	(8,544)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	499,716	503,989	554,120	559,490	556,586	561,539	564,723
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	501,198	505,505	562,690	567,782	564,745	569,611	572,756
a. Agriculture Sector	51,758	1,217	51,463	51,429	993	914	936	935	894
b. Industrial Sector	42,321	79,196	70,950	73,600	97,661	99,557	103,063	106,260	107,481
c. Export Sector	204,617	238,383	242,984	244,675	299,206	302,481	296,155	296,358	298,342
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	135,801	135,801	164,830	164,830	164,592	166,059	166,040
ii. Claims on NBFIs	19,228	15,241	22,762	22,728	15,674	15,952	16,085	16,171	16,210
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	675,808	738,662	1,351,933	591,071	1,187,587	(362,737)	550,806
Reserve Money(RM) (A+B)	3,973,631	4,867,971	4,287,969	4,373,124	4,884,808	4,936,114	4,952,351	5,066,370	5,128,433

Source: Statistics & Data Warehouse Department SBP

Note:-

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

2.5 Currency in Circulation

(Million Rupees)

	30 th June		2017			2018			
	FY16	FY17	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	3,672,538	3,731,476	4,119,552	4,189,513	4,246,545	4,287,150	4,415,293
2 One Rupee Coins and above	8,827	9,779	9,236	9,324	9,683	9,725	9,685	9,697	9,722
3 Total (1+2)	3,563,749	4,176,915	3,681,774	3,740,800	4,129,236	4,199,238	4,256,230	4,296,847	4,425,016
4 Held by Banking Department of SBP	146	111	101	188	102	144	120	132	158
5 Held by Issue Department of SBP	488	862	500	424	869	802	710	627	696
6 Currency in tills of Scheduled Banks	229,331	264,627	196,256	232,619	201,307	204,511	202,153	197,485	233,884
7 Currency in Circulation (3-4-5-6)	3,333,784	3,911,315	3,484,918	3,507,568	3,926,957	3,993,781	4,053,248	4,098,603	4,190,279

Note:

Source: Statistics & Data Warehouse Department SBP

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

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June		2017			2018			
	FY16	FY17	Mar	Apr	Dec	Jan	Feb	Mar	Apr ^P
A. Components of M2									
1. Currency in Circulation	3,333,784	3,911,315	3,484,918	3,507,568	3,926,957	3,993,781	4,053,248	4,098,603	4,190,279
2. Other Deposits with SBP	18,756	22,692	18,818	22,648	22,624	22,914	22,737	22,983	23,732
3. Total Private & PSE Deposits	9,472,313	10,646,875	10,077,179	10,101,482	10,967,683	10,651,824	10,647,534	11,161,716	10,968,540
<i>of which : RFCDs</i>	587,258	655,340	602,089	604,272	730,162	735,612	741,541	780,281	770,364
Money Supply (1+2+3)	12,824,853	14,580,882	13,580,915	13,631,698	14,917,263	14,668,520	14,723,518	15,283,302	15,182,550
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	1,007,598	602,049	722,779	627,558	427,633	309,012	211,288	118,992	126,499
a. State Bank of Pakistan	1,033,016	828,923	877,860	833,071	642,399	543,853	430,973	364,599	355,243
b. Scheduled Banks	(25,418)	(226,873)	(155,082)	(205,513)	(214,767)	(234,841)	(219,686)	(245,607)	(228,744)
II.Net Domestic Assets of Banking System (1+2+3)	11,817,255	13,978,833	12,858,137	13,004,140	14,489,630	14,359,508	14,512,230	15,164,310	15,056,051
a. State Bank of Pakistan	2,533,251	3,538,889	2,908,910	3,034,548	3,679,719	3,824,479	3,956,633	4,132,160	4,200,434
b. Scheduled Banks	9,284,004	10,439,944	9,949,226	9,969,592	10,809,911	10,535,028	10,555,597	11,032,150	10,855,618
1. Net Govt Sector Borrowing(a+b+c)	7,819,545	8,955,597	8,388,286	8,468,203	9,256,163	9,198,623	9,240,669	9,672,114	9,769,185
a. Borrowings for Budgetary support¹	7,194,814	8,282,074	7,898,858	7,946,346	8,595,263	8,554,817	8,608,051	9,052,656	9,132,083
(i) From SBP	1,442,243	2,350,109	2,243,832	2,306,762	2,347,380	3,253,035	2,786,158	4,511,578	3,666,206
a) Federal Government	1,730,308	2,440,624	2,644,550	2,718,381	2,602,428	3,521,780	3,074,519	4,749,712	3,823,090
of which deposits with SBP	(329,211)	(91,238)	(159,460)	(162,378)	(12,470)	(17,388)	(608,147)	(15,348)	(973,215)
b) Provincial Government	(278,291)	(88,555)	(390,086)	(399,121)	(247,782)	(259,227)	(273,622)	(226,928)	(138,897)
Balochistan Government	(18,257)	(1,460)	(41,201)	(47,598)	(39,238)	(42,528)	(41,786)	(40,155)	(37,253)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(71,242)	(56,612)	(53,043)	(54,617)	(67,870)	(61,825)	(52,598)
Punjab Government	(96,432)	(38,146)	(170,441)	(187,323)	(79,162)	(81,892)	(82,567)	(69,243)	(16,245)
Sindh Government	(87,581)	(18,704)	(107,201)	(107,587)	(76,340)	(80,189)	(81,398)	(55,706)	(32,801)
c) AJK Government	955	7,279	4,078	1,216	4,587	4,819	329	3,900	(589)
d) Gilgit-Baltistan	(10,730)	(9,239)	(14,711)	(13,714)	(11,853)	(14,337)	(15,068)	(15,106)	(17,397)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,655,026	5,639,584	6,247,883	5,301,782	5,821,893	4,541,078	5,465,877
a) Federal Government	6,270,024	6,631,399	6,286,432	6,284,872	6,988,946	6,044,156	6,550,077	5,281,861	6,214,767
of which deposits with banks	(716,773)	(883,796)	(783,223)	(865,866)	(927,362)	(1,021,491)	(1,017,383)	(1,017,458)	(1,009,310)
b) Provincial Government	(517,453)	(699,434)	(631,406)	(645,288)	(741,063)	(742,374)	(728,184)	(740,782)	(748,890)
of which deposits with banks	(518,477)	(700,458)	(632,430)	(646,313)	(742,087)	(743,398)	(729,209)	(741,807)	(749,914)
b. Commodity operations	636,574	686,508	498,674	531,217	671,924	655,141	641,572	628,066	645,646
c. Others	(11,843)	(12,985)	(9,247)	(9,360)	(11,025)	(11,335)	(8,954)	(8,608)	(8,544)
2. Credit to Non-Govt. Sector (a+b+c+d)	5,012,588	6,011,267	5,651,659	5,742,002	6,374,033	6,359,972	6,453,189	6,659,489	6,663,868
a. Credit to Private Sector*	4,449,547	5,197,473	4,888,102	4,966,764	5,493,761	5,429,886	5,509,969	5,671,126	5,695,942
Conventional Banking Branches	3,729,733	4,241,174	3,975,558	4,037,353	4,476,656	4,387,045	4,445,563	4,577,098	4,582,013
Islamic Banks	488,967	628,335	606,583	607,117	644,897	642,434	652,231	670,299	680,871
Islamic Banking Branches of Conventional Banks	230,847	327,963	305,962	322,295	372,208	400,407	412,174	423,729	433,057
b. Credit to PSEs	568,057	822,797	765,039	776,753	888,841	938,378	951,378	996,435	975,960
c. PSEs Special a/c-debt Repayment with BP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	19,228	15,241	22,762	22,728	15,674	15,952	16,085	16,171	16,210
3. Other Items (net) *	(1,014,878)	(988,031)	(1,181,808)	(1,206,065)	(1,140,565)	(1,199,087)	(1,181,627)	(1,167,292)	(1,377,002)
Broad Money M2 (A+B)	12,824,853	14,580,882	13,580,915	13,631,698	14,917,263	14,668,520	14,723,518	15,283,302	15,182,550
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	39,898	46,747	50,387	25,056	41,669	52,064	67,908
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	3,455,137	3,526,383	4,535,468	3,740,720	4,270,555	3,442,616	4,400,020
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	7,811,714	7,842,862	8,494,803	8,497,555	8,547,349	8,976,557	9,049,030
<i>From SBP</i>	1,411,761	2,299,646	2,203,934	2,260,016	2,296,993	3,227,980	2,744,489	4,459,514	3,598,298
<i>From Scheduled Banks</i>	5,705,281	5,863,382	5,607,780	5,582,846	6,197,810	5,269,576	5,802,860	4,517,043	5,450,733

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 st Jul 16 to 28 th Apr 17	1 st Jul 17 to 27 th Apr 18
1. Central Government (a+b)	8,000,332	9,072,023	1,002,922	965,833
a. Scheduled Banks	6,270,024	6,631,399	14,848	(416,632)
T-Bills and Securities	6,986,797	7,515,195	163,941	(291,119)
Less:				
Government Deposits	716,773	883,796	149,093	125,513
b. State Bank	1,730,308	2,440,624	988,073	1,382,466
T-bills and Securities etc.	2,050,839	2,522,194	820,785	2,264,546
Debtor Balances (Exc. Zakat Fund)				
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	329,211	91,238	(166,834)	881,977
Others	(8,681)	(9,668)	(455)	103
2. Provincial Governments (c+d)	(805,518)	(789,950)	(251,390)	(115,824)
c. Scheduled Banks	(517,453)	(699,434)	(127,836)	(49,455)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	518,477	700,458	127,836	49,455
d. State Bank	(288,065)	(90,515)	(123,554)	(66,368)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	955	7,279	260	(7,279)
Less:				
Government Deposits (Excluding Zakat Fund)	289,021	97,795	123,814	59,089
Net Budgetary Borrowing from the Banking System	7,194,814	8,282,074	751,532	850,009

2.8 Government Borrowing for Commodity Operations

Rice	1,173	1,157	(16)	168
Wheat	540,260	592,202	(103,447)	(39,243)
Sugar	48,326	52,656	4,426	(1,040)
Fertilizer	43,938	39,505	(4,435)	(824)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,877	988	(1,885)	77
Total	636,574	686,508	(105,357)	(40,862)

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			
				Mar	Apr	Jan	Feb	Mar	Apr ^P
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	111.4	100.9	188.0	143.8	119.8	144.5	157.7
Notes in Circulation	2,726,518.3	3,424,539.9	4,167,135.8	3,672,538.2	3,731,475.8	4,189,513.2	4,246,545.5	4,284,737.9	4,415,293.2
Total Liabilities / Assets	2,726,620.6	3,424,645.9	4,167,247.2	3,672,639.1	3,731,663.8	4,189,657.1	4,246,665.3	4,284,882.4	4,415,450.9
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,817,225.8	1,189,460.6	1,096,230.0	916,882.6	827,345.3	720,526.1	640,388.2
Gold Coins and Bullion ¹	252,029.5	263,564.5	270,361.2	270,759.7	275,354.5	297,208.9	308,709.6	317,447.1	317,447.1
Approved Foreign Exchange ²	683,904.5	1,185,840.3	1,546,167.0	918,032.9	820,207.5	618,976.2	517,938.1	402,381.4	322,243.6
Indian Notes ³	707.6	686.6	697.6	668.0	668.0	697.6	697.6	697.6	697.6
Domestic Assets	1,785,101.5	1,969,524.3	2,344,960.1	2,478,101.2	2,630,282.1	3,267,279.8	3,413,639.3	3,558,534.3	3,769,240.6
Rupee Coins	285.4	410.7	861.9	499.7	424.5	801.8	710.0	627.1	695.6
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	2,344,098.2	2,477,601.4	2,629,857.6	3,266,478.0	3,412,929.3	3,557,907.2	3,768,545.0
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	4,877.4	5,030.1	5,061.4	5,077.3	5,151.7	5,494.6	5,680.7	5,822.0	5,822.0
Gold Coin and Bullion	4,081.7	4,268.5	4,374.5	4,383.4	4,457.7	4,807.8	4,993.9	5,135.2	5,135.2
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			
				Mar	Apr	Jan	Feb	Mar	Apr ^P
L I A B I L I T I E S									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	164,644.2	164,644.2	89,364.5	166,735.7	166,735.7	103,135.7	103,135.7	103,135.7	103,135.7
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
Industrial Credit Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Export	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Loans Guarantee Fund	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0
Housing Credit Fund	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
D e p o s i t s	1,683,910.8	2,139,515.0	1,931,266.0	2,193,945.6	2,239,622.8	2,179,969.7	2,767,465.0	2,337,665.1	3,050,127.9
Federal Govt.	281,387.4	216,499.2	76,078.5	139,944.4	143,089.6	21,713.3	613,179.7	22,171.0	978,312.5
Provincial Govts.	197,948.1	359,375.3	102,523.4	410,142.6	418,066.3	282,804.0	295,389.0	264,864.0	163,000.7
Banks	565,281.2	540,575.6	669,337.5	587,977.1	610,288.5	714,907.0	674,214.0	823,292.0	680,538.6
Others	639,294.1	1,023,064.9	1,083,326.5	1,055,881.6	1,068,178.5	1,160,545.5	1,184,682.3	1,227,338.1	1,228,276.2
Allocation of Special Drawing rights	141,492.2	147,294.1	144,193.0	140,968.3	141,876.8	158,984.9	158,314.6	165,991.8	164,999.3
Bills Payable	628.3	536.3	630.5	641.9	542.7	1,037.8	715.8	608.0	898.4
Re-valuation Account	310,862.6	320,064.4	358,755.3	388,182.1	392,746.6	368,814.6	380,315.4	391,452.7	391,452.7
Other Liabilities	981,564.4	656,529.6	453,416.0	602,271.7	616,005.2	563,346.6	574,809.6	678,354.6	748,797.7
Total Liabilities/Assets	3,294,502.5	3,439,983.6	2,989,025.2	3,504,145.2	3,568,929.8	3,386,689.3	3,996,156.0	3,688,607.8	4,470,811.7
A S S E T S									
Notes and Coins ¹	102.3	106.0	111.4	100.9	188.0	143.8	119.8	144.5	157.7
Bills Purchased and Discounted Internal	37.0	37.0	37.0	37.0	37.0	37.0	3.6	3.6	3.6
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	33.4	33.4	33.4	33.4	33.4	-	-	-
Balance held outside Pakistan	716,836.6	691,787.5	271,214.7	926,507.4	981,661.9	995,572.1	1,004,843.9	1,104,813.7	1,175,487.3
SDR held with IMF	65,369.8	16,953.8	12,606.0	14,917.3	15,013.4	7,086.1	3,314.5	3,475.2	3,454.4
Govt. Debtor Balances	3,779.1	994.3	7,279.2	4,078.1	1,215.5	30,466.0	26,524.7	29,785.9	26,087.1
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	335,148.9	381,700.3	386,007.3	419,422.2	416,418.4	419,813.7	423,019.6
Agricultural Sector	52,041.1	51,769.3	1,216.6	51,463.5	51,429.3	913.6	935.8	936.4	893.7
Industrial Sector	40,298.4	42,215.3	79,195.9	70,949.7	73,600.0	99,556.7	103,062.5	106,253.9	107,481.2
Export Sector	195,115.6	201,263.3	238,383.0	242,984.0	244,674.7	302,481.3	296,154.7	296,357.6	298,341.6
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	16,353.3	16,303.2	16,303.3	16,470.6	16,265.4	16,265.8	16,303.1
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	8,250.2	18,787.3	18,753.8	8,961.6	9,094.3	9,179.9	9,219.6
Agriculture Sector	109.8	151.4	420.9	440.9	439.0	396.6	386.2	383.7	382.0
Industrial Sector	3,083.6	3,688.4	7,829.3	7,104.1	7,072.4	8,565.0	8,708.1	8,796.3	8,837.5
Housing Sector	11,242.3	11,242.3	-	11,242.3	11,242.3	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)	335,864.1	326,423.2	343,399.1	400,487.6	404,761.0	428,383.8	425,512.7	428,993.7	432,239.2
I n v e s t m e n t s	958,317.0	242,272.8	350,187.9	440,833.5	365,325.7	418,453.1	415,515.5	1,447,864.1	1,174,950.0
Scheduled Banks	80,920.2	82,648.0	104,606.5	119,460.5	119,460.5	87,888.1	87,888.1	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	316,742.7	241,232.4	262,482.1	259,546.6	1,290,803.8	1,017,570.2
Others	700.2	643.5	62,740.8	656.1	658.6	62,701.4	62,699.2	61,390.8	61,710.3
Other Assets	1,214,196.7	2,161,409.1	2,004,189.9	1,717,183.4	1,800,727.1	1,506,547.4	2,120,321.4	673,527.2	1,658,432.3

¹ Includes all coins of various denominations

Source: Finance Department SBP

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

(Million Rupees)

FINANCIAL POSITION	FY15	FY16	FY17	2017		2018			
				Mar	Apr	Jan	Feb	Mar	Apr ^P
ASSETS									
Cash & Balances with Treasury Banks	784,202	781,400	1,122,866	921,704	938,034	1,000,532	956,223	1,180,536	1,008,099
Balances with other Banks	132,575	126,065	185,623	141,468	146,964	127,763	125,018	133,553	128,886
Lending to Financial Institutions	403,958	262,861	503,760	415,158	458,356	565,661	502,763	994,783	718,229
Investments	5,812,496	7,542,990	8,166,143	7,669,863	7,794,310	7,637,035	8,126,896	6,853,021	7,784,402
Advances – Net of Provision	4,120,356	4,653,056	5,719,604	5,236,285	5,316,973	6,096,724	6,168,067	6,354,364	6,386,059
Gross Advances	4,576,806	5,113,688	6,176,306	5,697,414	5,776,687	6,556,145	6,628,831	6,812,078	6,839,122
Less: Provision for Non- Performing Advances	456,450	460,632	456,701	461,129	459,714	459,422	460,764	457,714	453,063
Operating Fixed Assets	298,267	317,857	345,652	340,186	340,732	387,309	406,370	409,440	413,593
Deferred Tax Assets	58,564	54,749	47,428	47,055	47,152	45,001	42,922	45,572	47,439
Other Assets	792,164	626,331	711,952	607,261	610,547	618,355	627,079	653,082	595,052
TOTAL ASSETS	12,402,583	14,365,309	16,803,027	15,378,980	15,653,069	16,478,379	16,955,338	16,624,351	17,081,759
LIABILITIES									
Bills Payable	192,405	223,062	201,124	174,391	201,487	212,353	234,223	225,443	220,152
Borrowings	1,262,884	2,245,107	2,654,899	2,137,214	2,274,211	2,269,408	2,770,158	1,774,272	2,539,803
Deposits and other Accounts	9,141,126	10,060,188	11,980,697	11,170,035	11,214,048	12,002,239	11,933,267	12,571,277	12,276,660
Sub-ordinated Loans	33,634	47,696	46,910	50,865	47,660	64,703	64,699	64,555	75,155
Liabilities Against Assets Subject to Finance Lease	27	48	35	36	35	33	32	21	21
Deferred Tax Liabilities	38,510	44,774	35,556	36,860	35,709	17,569	20,007	23,669	23,029
Other Liabilities	465,429	411,820	446,232	433,389	453,066	480,719	488,872	547,787	518,404
TOTAL LIABILITIES	11,134,013	13,032,696	15,365,453	14,002,790	14,226,216	15,047,023	15,511,258	15,207,024	15,653,224
NET ASSETS	1,268,570	1,332,613	1,437,574	1,376,190	1,426,852	1,431,356	1,444,080	1,417,327	1,428,535
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	485,985	538,631	651,359	554,889	649,914	519,331	518,127	517,651	523,255
Reserves	282,032	227,497	199,217	229,117	197,136	257,432	262,597	273,733	278,881
Un-appropriated / Un-remitted Profit	275,770	337,664	392,033	380,344	370,184	473,557	475,236	442,141	438,066
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	194,964	211,839	209,618	181,036	188,119	183,802	188,333
TOTAL	1,268,570	1,332,613	1,437,574	1,376,190	1,426,852	1,431,356	1,444,079	1,417,327	1,428,535

Source: Off-Site Supervision & Enforcement Department SBP

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY15	FY16	FY17	2017			2018		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
Demand Liabilities	7,632,719	8,458,134	10,519,911	9,278,998	9,439,229	10,816,899	10,361,349	10,291,590	10,454,295
Time Liabilities	1,136,526	1,220,212	1,254,315	1,270,864	1,269,654	1,356,592	1,392,277	1,422,566	1,438,037
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	11,774,226	10,549,862	10,708,883	12,173,490	11,753,626	11,714,156	11,892,332
LIQUID ASSETS MAINTAINED IN PAKISTAN									
Cash	167,081	194,414	294,115	206,397	218,739	256,441	235,948	234,510	244,948
Balance with SBP	357,482	425,286	502,760	407,366	455,135	586,015	523,994	483,028	490,985
Balance with agents of SBP	22,621	34,132	178,083	45,144	42,841	185,653	65,102	60,431	52,978
Un-encumbered approved Securities	2,878,616	3,544,525	4,365,694	4,338,560	4,159,785	4,991,604	4,666,527	4,652,548	4,675,772
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	21,816	18,267	18,288	17,999	17,998	24,414	24,426	24,428	24,844
Share Capital of MFB	230	230	230	230	230	230	230	230	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	2,162,743	2,199,715	2,514,126	2,406,618	2,390,046	2,427,151
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	2,852,953	2,695,013	3,530,232	3,109,609	3,065,130	3,062,405

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

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

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

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

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.