

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2016	2017				2018
				Dec	Jan	Oct	Nov	Dec	Jan ^P
Net Foreign Assets	971,259	1,322,526	1,101,149	1,320,791	1,238,532	838,494	753,009	941,783	785,589
Claims on nonresidents	1,910,973	2,632,353	2,415,139	2,599,677	2,527,183	2,174,579	2,099,480	2,364,316	2,241,640
a) Monetary Gold, Coin and Bullion	247,151	287,170	270,361	251,514	263,786	277,769	280,354	297,139	308,710
b) Holdings of SDRs	72,235	67,662	63,716	66,310	67,045	61,437	58,884	61,937	63,397
c) Foreign currency	1,274	5,146	10,319	11,291	10,349	19,244	19,490	24,504	25,331
d) Deposits	1,142,128	1,610,699	1,673,291	1,446,128	1,356,457	1,119,540	1,071,894	1,367,490	888,052
e) Securities other than shares (Foreign)	294,753	355,822	94,091	532,825	534,506	389,964	359,587	287,506	622,023
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	1,203	-	-	-	113	129	554
h) Other	153,432	303,647	302,158	291,609	295,040	306,624	309,158	325,610	333,573
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>296,399</i>	<i>286,175</i>	<i>289,407</i>	<i>300,744</i>	<i>303,237</i>	<i>319,417</i>	<i>327,194</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,313,990	1,278,886	1,288,651	1,336,085	1,346,471	1,422,533	1,456,051
a) Deposits	72,316	74,964	74,664	75,052	75,228	74,826	75,275	78,927	79,114
b) Securities other than shares	560,890	931,789	939,436	906,671	915,368	951,228	959,113	1,012,580	1,034,888
c) Loans	..	-	-	-	..	-	-	-	..
d) Financial derivatives	165,263	158,508	155,550	158,189	157,540	163,752	164,364	175,646	183,008
e) Other	141,246	144,567	144,340	138,975	140,515	146,278	147,719	155,379	159,041
Claims on Other Depository Corporations	1,075,155	1,953,605	2,047,042	1,329,456	1,442,160	1,908,113	2,189,168	2,222,177	1,475,709
Net claims on General Government	1,911,736	1,423,182	2,329,434	2,338,305	2,373,026	2,606,718	2,589,601	2,347,094	3,282,390
Net claims on Central Government	2,085,691	1,715,195	2,424,678	2,651,909	2,727,160	2,895,757	2,838,294	2,611,382	3,637,982
Claims on Central Government	2,327,124	2,052,301	2,524,167	2,892,310	2,967,409	2,973,346	2,907,011	2,664,054	3,695,956
a) Securities other than Shares	2,324,384	2,049,561	2,521,427	2,889,570	2,893,169	2,970,606	2,904,271	2,622,892	3,655,957
b) Other claims	2,740	2,740	2,740	2,740	74,240	2,740	2,740	41,162	39,998
less: Liabilities to Central Government	241,432	337,105	99,489	240,401	240,250	77,589	68,718	52,672	57,974
a) Deposits	241,432	337,105	99,489	240,401	240,250	77,589	68,718	52,672	57,974
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(95,244)	(313,604)	(354,134)	(289,039)	(248,693)	(264,288)	(355,592)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-	4,883	-
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-	4,883	-
less: Liabilities to Provincial and Local governments	173,956	292,014	95,244	313,604	354,134	289,039	248,693	269,171	355,592
a) Deposits	173,956	292,014	95,244	313,604	354,134	289,039	248,693	269,171	355,592
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	24,408	32,669	32,293	23,717	23,627	23,538	23,386
a) Other financial corporations	11,831	12,106	4,988	12,446	12,191	4,636	4,652	4,645	4,651
b) Public non-financial corporations	11	11	12	12	11	18	24	27	31
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	19,407	20,211	20,090	19,063	18,951	18,867	18,705
Monetary base (1+2+3+4)	3,121,565	3,948,832	4,838,708	4,212,586	4,260,951	4,701,780	4,874,085	4,855,742	4,908,512
1) Currency in Circulation	2,707,258	3,554,922	4,167,136	3,577,617	3,636,591	4,050,148	4,116,638	4,119,552	4,175,386
2) Liabilities to Other Depository Corporations	411,394	388,651	668,128	631,545	621,344	648,619	753,877	733,304	730,150
Reserve deposits	411,394	388,651	668,128	631,545	621,344	648,619	753,877	733,304	730,150
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2016	2017				2018
				Dec	Jan	Oct	Nov	Dec	Jan ^P
3) Deposits included in broad money	2,914	5,259	3,444	3,424	3,017	3,013	3,571	2,886	2,975
Transferable deposits	411	1,601	1,499	1,971	1,483	1,507	2,235	1,534	1,520
a) Other financial corporations	116	11	..	..	..	..	..	..	..
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	132	132	132
d) Other resident sectors	183	1,478	1,387	1,859	1,371	1,395	2,103	1,402	1,388
Other deposits	2,502	3,658	1,945	1,453	1,535	1,505	1,336	1,352	1,455
a) Other financial corporations	1,790	3,203	1,553	1,039	1,127	877	840	843	943
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	392	414	407	628	495	509	511
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	46,055	46,070	50,640	50,662	51,077	51,107
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	1,113	-	-	-	-
<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	739,407	775,075	686,204	672,103	707,984	712,903
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	43,958	129,444	152,840	113,648	96,963	116,986	110,405
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	431,828	444,099	416,741	419,325	435,182	446,683
Other items (net)	296,727	117,045	840	23,173	2,801	(61,581)	(41,447)	(80,210)	(105,449)
Other liabilities	342,370	196,916	180,353	202,944	173,614	162,095	181,047	170,788	146,691
<i>Less: Other Assets</i>	<i>45,643</i>	<i>79,871</i>	<i>179,512</i>	<i>179,771</i>	<i>170,813</i>	<i>223,676</i>	<i>222,494</i>	<i>250,998</i>	<i>252,140</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	2016	2017				2018
				Dec	Jan	Oct	Nov	Dec	Jan ^P
Net Foreign Assets	203,642	138,605	(5,711)	54,998	15,797	(70,678)	(94,037)	(83,901)	(52,682)
Claims on nonresidents	463,030	463,559	505,554	429,273	416,599	458,849	439,691	474,950	467,389
a) Foreign currency	25,233	27,637	29,434	28,845	29,199	31,810	30,908	36,774	33,356
b) Deposits	133,824	119,909	159,099	108,544	89,786	111,698	87,210	105,640	104,720
c) Securities other than shares	126,223	135,019	126,665	123,577	122,446	138,725	142,966	150,179	140,643
d) Loans	16,489	10,437	17,727	1,635	2,789	2,038	3,162	1,709	1,737
e) Financial derivatives	595	536	805	573	692	255	700	1,849	2,681
f) Shares & other equity	159,297	168,398	169,719	163,865	169,613	172,459	172,905	175,455	181,531
g) Other	1,367	1,623	2,104	2,234	2,074	1,863	1,839	3,344	2,720
less: Liabilities to nonresidents	259,388	324,953	511,265	374,275	400,801	529,527	533,727	558,851	520,071
a) Deposits	98,796	116,747	131,865	115,347	112,742	131,705	132,694	140,569	136,585
b) Securities other than shares	2	2	-	1	1	-	-	-	-
c) Loans	154,618	197,478	369,598	249,313	278,397	385,615	390,585	406,520	371,854
d) Financial derivatives	385	1,213	292	492	386	401	282	1,458	1,322
e) Other	5,587	9,514	9,510	9,123	9,276	11,806	10,166	10,304	10,310
Claims on Central bank	754,888	650,069	947,849	861,967	847,318	883,309	981,809	951,464	949,034
a) Currency	160,264	231,744	268,288	186,381	187,443	222,089	218,951	205,652	210,530
b) Reserve deposits	408,060	379,519	656,394	636,619	620,349	639,972	741,770	726,223	720,567
c) Other claims	186,564	38,806	23,167	38,966	39,527	21,247	21,088	19,589	17,936
Net Claims on General Government	5,391,173	6,733,768	6,895,270	6,105,899	6,134,039	6,951,463	7,114,790	7,135,336	6,163,491
Net claims on Central Government	5,461,438	6,861,665	7,132,523	6,359,124	6,436,369	7,232,274	7,379,284	7,437,696	6,475,042
Claims on Central Government	6,026,222	7,585,682	8,026,138	7,119,165	7,208,894	8,169,733	8,326,997	8,375,768	7,504,780
a) Securities other than Shares	5,794,277	7,326,110	7,801,618	6,892,141	6,983,718	7,937,540	8,095,267	8,145,210	7,284,098
b) Other claims	231,946	259,572	224,520	227,024	225,176	232,193	231,730	230,558	220,681
less: Liabilities to Central Government	564,785	724,017	893,614	760,041	772,525	937,459	947,713	938,072	1,029,738
a) Deposits	564,785	724,017	893,614	760,041	772,525	937,459	947,713	938,072	1,029,738
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(237,253)	(253,225)	(302,329)	(280,811)	(264,494)	(302,360)	(311,551)
Claims on Provincial Governments	363,502	400,711	483,331	353,774	331,391	458,223	458,505	459,135	448,175
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	483,331	353,774	331,391	458,223	458,505	459,135	448,175
less: Liabilities to Provincial Governments	433,767	528,608	720,584	607,000	633,721	739,034	722,999	761,495	759,727
a) Deposits	431,767	526,608	715,991	602,495	629,191	734,429	718,368	756,992	755,197
b) Other liabilities	2,000	2,000	4,593	4,504	4,530	4,606	4,631	4,503	4,529
Claims on other sectors	4,733,314	5,250,999	6,251,044	5,730,170	5,691,938	6,267,380	6,378,220	6,589,829	6,683,630
a) Other financial corporations	105,001	108,110	98,726	116,378	113,438	105,278	103,347	91,724	97,135
b) Public non-financial corporations	633,399	765,410	1,025,871	842,381	854,523	1,005,939	1,020,515	1,072,219	1,110,474
c) Other non-financial corporations	3,197,258	3,472,281	4,059,627	3,771,083	3,734,030	4,047,020	4,126,121	4,265,538	4,301,361
d) Other resident sectors	797,657	905,198	1,066,820	1,000,328	989,947	1,109,142	1,128,238	1,160,348	1,174,660

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2016	2017				2018
				Dec	Jan	Oct	Nov	Dec	Jan ^P
Liabilities to central bank	936,032	1,844,563	1,881,628	1,211,499	1,323,987	1,817,091	2,100,934	2,131,259	1,383,940
Deposits included in broad money(1+2)	8,482,213	9,302,445	10,483,658	9,889,083	9,624,523	10,587,062	10,597,549	10,812,163	10,629,591
1) Transferable deposits	6,336,567	6,985,524	7,991,825	7,451,233	7,335,095	8,080,081	8,070,953	8,156,395	8,087,101
a) Other financial corporations	104,614	163,554	249,897	184,278	195,196	236,652	215,691	242,845	213,669
b) Public non-financial corporations	231,463	235,194	312,106	304,069	302,934	353,214	337,465	277,999	303,139
c) Other non-financial corporations	2,323,254	2,111,205	2,358,188	2,240,979	2,181,344	2,321,454	2,329,943	2,382,076	2,332,985
d) Other resident sectors	3,677,235	4,475,571	5,071,634	4,721,907	4,655,621	5,168,760	5,187,853	5,253,474	5,237,308
2) Other deposits	2,145,647	2,316,921	2,491,833	2,437,850	2,289,428	2,506,981	2,526,596	2,655,768	2,542,490
a) Other financial corporations	46,733	66,144	74,546	83,098	74,817	68,838	72,108	89,235	83,384
b) Public non-financial corporations	260,565	349,933	411,242	378,733	359,833	408,773	422,499	446,815	426,840
c) Other non-financial corporations	707,689	747,141	828,116	821,738	753,950	803,457	810,232	887,948	784,510
d) Other resident sectors	1,130,660	1,153,702	1,177,930	1,154,281	1,100,828	1,225,914	1,221,757	1,231,769	1,247,756
Securities other than shares, included in broad money	10	10	10	10	10	10	10	10	16
a) Other financial corporations	7	7	7	7	7	7	7	7	12
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	16,741	11,528	15,535	13,656	13,207	16,860	15,800	17,979	18,070
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>11,582</i>	<i>9,249</i>	<i>8,657</i>	<i>11,505</i>	<i>11,304</i>	<i>12,287</i>	<i>12,327</i>
Loans	13,482	17,397	11,395	14,740	14,185	12,295	12,949	12,127	12,883
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>1,743</i>	<i>4,907</i>	<i>4,352</i>	<i>2,644</i>	<i>3,480</i>	<i>2,652</i>	<i>3,368</i>
Financial derivatives	924	1,515	962	2,177	1,884	664	540	1,486	1,345
<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	109	108	133	97	342	343
<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	1,613,871	1,662,813	1,606,134	1,640,010	1,654,541	1,699,854
a) Funds contributed by owners	577,675	628,439	737,674	632,381	629,215	589,526	594,815	601,486	603,319
b) Retained earnings	272,179	321,786	385,969	383,806	397,112	425,365	450,578	462,359	465,785
c) General and special reserves	376,929	334,891	288,062	327,271	345,564	343,218	345,683	337,224	359,904
d) Valuation adjustment	277,078	291,428	271,191	270,414	290,922	248,026	248,933	253,471	270,846
Other items (net)	129,792	19,503	12,494	8,106	48,591	(8,510)	13,089	(36,496)	(1,884)
Other liabilities	1,260,280	1,242,915	1,325,403	1,283,765	1,275,755	1,248,526	1,313,957	1,335,189	1,373,777
less: Other assets	1,069,083	1,196,670	1,269,919	1,249,279	1,242,375	1,220,333	1,256,967	1,339,110	1,329,915
plus: Consolidation adjustment	(61,406)	(26,741)	(42,990)	(26,380)	15,211	(36,704)	(43,901)	(32,575)	(45,746)

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	2016	2017				2018
				Dec	Jan	Oct	Nov	Dec	Jan ^P
Net Foreign Assets	1,174,901	1,461,131	1,095,438	1,375,788	1,254,329	767,816	658,972	857,881	732,906
Claims on nonresidents	2,374,003	3,095,912	2,920,693	3,028,949	2,943,782	2,633,427	2,539,170	2,839,266	2,709,028
less: Liabilities to nonresidents	1,199,103	1,634,781	1,825,255	1,653,161	1,689,453	1,865,612	1,880,198	1,981,384	1,976,122
Domestic claims (a+b)	12,067,098	13,440,764	15,500,156	14,207,043	14,231,295	15,849,277	16,106,238	16,095,797	16,152,896
a. Net Claims on general government (1+2)	7,302,908	8,156,950	9,224,704	8,444,204	8,507,065	9,558,180	9,704,391	9,482,430	9,445,880
1- Net claims on central government	7,547,129	8,576,861	9,557,201	9,011,034	9,163,528	10,128,031	10,217,578	10,049,078	10,113,024
Claims on central government	8,353,346	9,637,983	10,550,305	10,011,475	10,176,303	11,143,079	11,234,009	11,039,822	11,200,735
less: Liabilities to central government	806,217	1,061,122	993,103	1,000,441	1,012,774	1,015,048	1,016,431	990,744	1,087,712
2-Net claims on provincial governments	(244,221)	(419,911)	(332,497)	(566,830)	(656,463)	(569,850)	(513,187)	(566,648)	(667,143)
Claims on provincial governments	363,502	400,711	483,331	353,774	331,391	458,223	458,505	464,018	448,175
less: Liabilities to provincial governments	607,723	820,621	815,829	920,604	987,854	1,028,073	971,692	1,030,666	1,115,318
b. Claims on other sectors	4,764,190	5,283,814	6,275,452	5,762,839	5,724,230	6,291,097	6,401,847	6,613,367	6,707,016
Other financial corporations	116,831	120,216	103,714	128,824	125,628	109,914	107,999	96,369	101,785
Public non financial corporations	633,411	765,421	1,025,883	842,393	854,534	1,005,957	1,020,538	1,072,245	1,110,504
Other non financial corporations	3,197,258	3,472,281	4,059,627	3,771,083	3,734,030	4,047,020	4,126,121	4,265,538	4,301,361
Other resident sectors	816,690	925,896	1,086,228	1,020,539	1,010,037	1,128,205	1,147,188	1,179,214	1,193,365
Broad money liabilities (a+b+c+d)	11,032,131	12,630,891	14,385,960	13,283,753	13,076,698	14,418,143	14,498,816	14,728,959	14,597,438
a. Currency outside depository corporations	2,546,994	3,323,178	3,898,848	3,391,236	3,449,148	3,828,058	3,897,688	3,913,900	3,964,856
b. Transferable deposits	6,336,978	6,987,125	7,993,324	7,453,204	7,336,578	8,081,588	8,073,186	8,157,929	8,088,621
Other financial corporations	104,731	163,565	249,897	184,278	195,196	236,652	215,691	242,845	213,669
Public non financial corporations	231,463	235,194	312,106	304,069	302,934	353,214	337,465	277,999	303,139
Other non financial corporations	2,323,366	2,111,317	2,358,300	2,241,091	2,181,456	2,321,566	2,330,075	2,382,208	2,333,117
Other resident sectors	3,677,418	4,477,049	5,073,021	4,723,766	4,656,992	5,170,155	5,189,956	5,254,877	5,238,696
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,148,149	2,320,579	2,493,779	2,439,303	2,290,963	2,508,487	2,527,931	2,657,120	2,543,945
Other financial corporations	48,524	69,347	76,099	84,137	75,945	69,715	72,948	90,078	84,328
Public non financial corporations	260,565	349,933	411,242	378,733	359,833	408,773	422,499	446,815	426,840
Other non financial corporations	707,689	747,141	828,116	821,738	753,950	803,457	810,232	887,948	784,510
Other resident sectors	1,131,372	1,154,157	1,178,322	1,154,695	1,101,235	1,226,542	1,222,252	1,232,278	1,248,267
d. Securities other than shares included in broad money	10	10	10	10	10	10	10	10	16
Other financial corporations	7	7	7	7	7	7	7	7	12
Public non financial corporations	-	-	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	46,276	51,168	46,055	46,070	50,640	50,662	51,077	51,107
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,741	11,528	15,535	13,656	13,207	16,860	15,800	17,979	18,070
<i>of which: Other financial corporations</i>	5,488	6,909	11,582	9,249	8,657	11,505	11,304	12,287	12,327
Loans	13,482	17,397	11,395	14,740	14,185	12,295	12,949	12,127	12,883
<i>of which: Other financial corporations</i>	1,852	7,382	1,743	4,907	4,352	2,644	3,480	2,652	3,368
Financial Derivatives	924	1,515	962	2,177	2,997	664	540	1,486	1,345
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	127	109	108	133	97	342	343
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,033,245	2,196,519	2,294,214	2,353,279	2,437,888	2,292,338	2,312,113	2,362,525	2,412,757
Other items (net)	104,165	(2,167)	(163,513)	(130,719)	(105,312)	(173,714)	(125,573)	(220,132)	(207,454)
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,505,755	1,486,708	1,449,368	1,410,622	1,495,004	1,505,977	1,520,469
less: Other assets	1,114,726	1,276,541	1,449,431	1,429,050	1,413,188	1,444,009	1,479,460	1,590,108	1,582,055
plus: Consolidation adjustment	(383,760)	(165,457)	(219,837)	(188,378)	(141,493)	(140,327)	(141,116)	(136,001)	(145,867)

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June		2016	2017					2018
	FY16	FY17	Dec	Jan	Sep	Oct	Nov	Dec	Jan ^P
A. Currency in Circulation	3,333,784	3,911,315	3,402,279	3,474,997	3,801,469	3,859,450	3,926,868	3,926,957	3,993,781
B. Cash in Tills	229,331	264,627	183,844	171,887	212,141	201,331	203,646	201,307	204,511
C. Other Deposits	18,756	22,692	19,124	18,635	22,890	22,724	22,581	22,624	22,914
D. Bank Deposits	391,760	669,338	632,435	595,530	696,783	644,060	666,054	733,921	714,907
Reserve Money (A+B+C+D)	3,973,631	4,867,971	4,237,683	4,261,048	4,733,282	4,727,565	4,819,150	4,884,808	4,936,114
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	1,067,573	997,537	591,779	592,180	571,534	642,399	543,853
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	3,170,110	3,263,511	4,141,503	4,135,385	4,247,616	4,242,409	4,392,261
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	2,345,875	2,336,743	2,537,864	2,575,096	2,455,385	2,336,355	3,241,700
i. Borrowings for Budgetary Support¹	1,442,243	2,350,109	2,357,448	2,346,456	2,551,290	2,588,909	2,468,304	2,347,380	3,253,035
a) Federal Government	1,730,308	2,440,624	2,662,882	2,654,158	2,725,730	2,861,776	2,754,809	2,602,428	3,521,780
of which deposits with SBP	(329,211)	(91,238)	(237,016)	(271,718)	(68,872)	(105,354)	(257,291)	(12,470)	(17,388)
b) Provincial Government	(278,291)	(88,555)	(288,831)	(290,768)	(165,323)	(260,199)	(276,761)	(247,782)	(259,227)
Balochistan	(18,257)	(1,460)	(44,108)	(40,497)	(26,691)	(29,802)	(37,796)	(39,238)	(42,528)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(60,321)	(54,674)	(30,713)	(49,748)	(47,859)	(53,043)	(54,617)
Punjab	(96,432)	(38,146)	(73,012)	(83,001)	(72,673)	(99,246)	(102,104)	(79,162)	(81,892)
Sindh	(87,581)	(18,704)	(111,390)	(112,595)	(35,246)	(81,404)	(89,002)	(76,340)	(80,189)
c) AJK Government	955	7,279	(1,114)	(781)	4,211	1,665	3,065	4,587	4,819
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,489)	(16,152)	(13,329)	(14,333)	(12,809)	(11,853)	(14,337)
ii. Others	(11,843)	(12,985)	(11,572)	(9,713)	(13,426)	(13,813)	(12,919)	(11,025)	(11,335)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	485,602	496,812	477,597	504,683	530,122	554,120	559,490
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	487,644	498,780	486,556	513,554	538,957	562,690	567,782
a. Agriculture Sector	51,758	1,217	51,560	51,470	1,067	1,034	1,028	993	914
b. Industrial Sector	42,321	79,196	57,640	62,228	88,977	91,444	94,726	97,661	99,557
c. Export Sector	204,617	238,383	242,342	248,981	231,881	256,445	278,572	299,206	302,481
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	136,101	136,101	164,631	164,631	164,631	164,830	164,830
ii. Claims on NBFIs	19,228	15,241	22,202	22,276	15,284	15,373	15,409	15,674	15,952
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	338,632	429,956	1,126,042	1,055,607	1,262,108	1,351,933	591,071
Reserve Money(RM) (A+B)	3,973,631	4,867,971	4,237,683	4,261,048	4,733,282	4,727,565	4,819,150	4,884,808	4,936,114

Note:-

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign govts, international organizations and deposit money banks.
- i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.
- ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts
- *Includes investment of Rs. 100.149 million in Pakistan Security Printing Corporation (PSPC)

2.5 Currency in Circulation

(Million Rupees)

	30 th June		2016	2017					2018
	FY16	FY17	Dec	Jan	Sep	Oct	Nov	Dec	Jan ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	3,577,617	3,638,305	4,004,595	4,051,700	4,121,627	4,119,552	4,189,513
2 One Rupee Coins and above	8,827	9,779	8,876	8,918	9,792	9,820	9,787	9,683	9,725
3 Total (1+2)	3,563,749	4,176,915	3,586,493	3,647,223	4,014,387	4,061,519	4,131,414	4,129,236	4,199,238
4 Held by Banking Department of SBP	146	111	196	137	134	162	129	102	144
5 Held by Issue Department of SBP	488	862	174	202	644	576	771	869	802
6 Currency in tills of Scheduled Banks	229,331	264,627	183,844	171,887	212,141	201,331	203,646	201,307	204,511
7 Currency in Circulation (4-5-6-7)	3,333,784	3,911,315	3,402,279	3,474,997	3,801,469	3,859,450	3,926,868	3,926,957	3,993,781

Note:

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

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-17 ^R	30-Jun-16	1 st Jul 17 to 26 th Jan 18	1 st Jul 16 to 27 th Jan 17
1. Central Government (a+b)	9,072,023	8,000,332	493,913	625,223
a. Scheduled Banks	6,631,399	6,270,024	(587,243)	(298,626)
T-Bills and Securities	7,515,195	6,986,797	(449,549)	(250,074)
Less:				
Government Deposits	883,796	716,773	137,695	48,552
b. State Bank	2,440,624	1,730,308	1,081,156	923,850
T-bills and Securities etc.	2,522,194	2,050,839	1,007,393	866,256
Debtor Balances (Exc. Zakat Fund)				
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	91,238	329,211	(73,850)	(57,493)
Others	(9,668)	(8,681)	87	(100)
2. Provincial Governments (c+d)	(789,950)	(805,518)	(221,169)	(122,698)
c. Scheduled Banks	(699,434)	(517,453)	(42,939)	(103,062)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	700,458	518,477	42,939	103,062
d. State Bank	(90,515)	(288,065)	(178,229)	(19,636)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	955	(2,460)	(955)
Less:				
Government Deposits (Excluding Zakat Fund)	97,795	289,021	175,769	18,681
Net Budgetary Borrowing from the Banking System	8,282,074	7,194,814	272,744	502,525

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,173	145	56
Wheat	592,202	540,260	(29,319)	(110,312)
Sugar	52,656	48,326	(861)	4,249
Fertilizer	39,505	43,938	(1,391)	(5,991)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	2,877	58	(1,888)
Total	686,508	636,574	(31,367)	(113,887)

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	FY15	FY16	FY17	2016	2017				2018
				Dec	Jan	Oct	Nov	Dec	Jan ^P
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	111.4	149.5	136.8	161.7	104.7	185.4	143.8
Notes in Circulation	2,726,518.3	3,424,539.9	4,167,135.8	3,598,564.3	3,638,305.0	4,051,699.6	4,116,637.5	4,160,069.8	4,189,513.2
Total Liabilities / Assets	2,726,620.6	3,424,645.9	4,167,247.2	3,598,713.8	3,638,441.8	4,051,861.3	4,116,742.2	4,160,255.2	4,189,657.1
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,817,225.8	1,098,931.9	1,156,102.1	1,135,441.7	1,225,945.8	1,422,439.7	916,882.6
Gold Coins and Bullion	252,029.5	263,564.5	270,361.2	251,514.1	251,514.1	280,730.9	280,353.6	297,139.0	297,208.9
Approved Foreign Exchange	683,904.5	1,185,840.3	1,546,167.0	846,749.8	903,920.0	854,013.3	944,894.7	1,124,603.2	618,976.2
Indian Notes	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	2,495,016.1	2,477,573.9	2,911,190.4	2,885,573.3	2,732,320.8	3,267,279.8
Rupee Coins	285.4	410.7	861.9	174.4	202.4	575.9	756.9	869.8	801.8
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	2,344,098.2	2,494,841.7	2,477,371.5	2,910,614.5	2,884,816.5	2,731,451.0	3,266,478.0
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	4,765.8	4,765.8	5,229.1	5,223.0	5,494.6	5,494.6
Gold Coin and Bullion	4,081.7	4,268.5	4,374.5	4,071.8	4,071.8	4,542.3	4,536.2	4,807.8	4,807.8
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	2016	2017				2018
				Dec	Jan	Oct	Nov	Dec	Jan ^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	2,379,098.1	2,208,488.6	2,117,142.5	2,157,702.3	2,268,751.2	2,179,969.7
Federal Govt.	281,387.4	216,499.2	76,078.5	291,709.1	251,916.0	91,133.2	45,307.0	12,947.6	21,713.3
Provincial Govts.	197,948.1	359,375.3	102,523.4	329,686.4	313,801.1	279,150.4	251,931.7	317,460.4	282,804.0
Banks	565,281.2	540,575.6	669,337.5	703,644.0	595,530.0	644,060.1	754,582.8	778,451.7	714,907.0
Others	639,294.1	1,023,064.9	1,083,326.5	1,054,058.5	1,047,241.6	1,102,798.9	1,105,880.7	1,159,891.4	1,160,545.5
Allocation of Special Drawing rights	141,492.2	147,294.1	144,193.0	138,924.9	140,859.5	147,090.5	147,719.2	155,193.7	158,984.9
Bills Payable	628.3	536.3	630.5	870.7	1,243.4	719.9	695.0	603.0	1,037.8
Re-valuation Account	310,862.6	320,064.4	358,755.3	366,570.4	369,258.2	353,334.5	352,957.2	368,814.6	368,814.6
Other Liabilities	981,564.4	656,529.6	453,416.0	549,394.3	567,321.9	512,466.1	531,054.4	557,446.7	563,346.6
Total Liabilities/Assets	3,294,502.5	3,439,983.6	2,989,025.2	3,612,994.1	3,465,307.3	3,245,289.1	3,304,663.8	3,465,345.0	3,386,689.3
A S S E T S									
Notes and Coins ¹	102.3	106.0	111.4	149.5	136.8	161.7	104.7	185.4	143.8
Bills Purchased and Discounted Internal	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4
Balance held outside Pakistan	716,836.6	691,787.5	271,214.7	1,180,208.1	1,055,218.3	745,107.2	538,367.8	584,556.2	995,572.1
SDR held with IMF	65,369.8	16,953.8	12,606.0	17,100.3	17,338.4	9,701.3	6,584.0	6,917.1	7,086.1
Govt. Debtor Balances	3,779.1	994.3	7,279.2	-	-	1,665.3	3,238.9	2,691.8	30,466.0
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	335,148.9	367,779.1	378,930.6	365,333.7	397,267.3	414,238.7	419,422.2
Agricultural Sector	52,041.1	51,769.3	1,216.6	51,563.0	51,470.0	1,034.0	1,022.1	997.0	913.6
Industrial Sector	40,298.4	42,215.3	79,195.9	57,635.4	62,228.3	91,443.8	95,023.9	97,651.4	99,556.7
Export Sector	195,115.6	201,263.3	238,383.0	242,331.0	248,980.6	256,444.9	284,810.3	299,179.2	302,481.3
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	16,353.3	16,249.7	16,251.6	16,411.0	16,411.1	16,411.1	16,470.6
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	8,250.2	18,227.5	18,301.5	8,381.9	8,605.0	8,682.5	8,961.6
Agriculture Sector	109.8	151.4	420.9	459.1	444.0	385.8	369.8	378.1	396.6
Industrial Sector	3,083.6	3,688.4	7,829.3	6,526.0	6,615.2	7,996.1	8,235.2	8,304.5	8,565.0
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	386,006.6	397,232.1	373,715.5	405,872.3	422,921.3	428,383.8
I n v e s t m e n t s	958,317.0	242,272.8	350,187.9	700,741.8	563,633.3	202,160.4	177,325.0	177,702.6	418,453.1
Scheduled Banks	80,920.2	82,648.0	104,606.5	117,124.7	119,812.4	88,816.0	88,816.0	87,888.1	87,888.1
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	578,987.5	439,187.3	46,230.7	21,397.2	21,635.4	262,482.1
Others	700.2	643.5	62,740.8	655.3	659.2	61,732.0	61,730.2	62,797.5	62,701.4
Other Assets	1,214,196.7	2,161,409.1	2,004,189.9	1,328,750.9	1,431,711.5	1,912,740.8	2,173,134.2	2,270,333.8	1,506,547.4

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	2016	2017				2018
				Dec	Jan	Oct	Nov	Dec	Jan ^P
ASSETS									
Cash & Balances with Treasury Banks	784,202	781,400	1,122,866	1,088,191	831,723	924,505	1,094,127	1,203,504	1,000,532
Balances with other Banks	132,575	126,065	185,623	176,774	150,299	127,395	119,824	158,249	127,763
Lending to Financial Institutions	403,958	262,861	503,760	499,228	405,892	627,904	610,907	570,825	565,661
Investments	5,812,496	7,542,990	8,166,143	7,233,328	7,373,846	8,341,985	8,475,162	8,541,521	7,637,035
Advances – Net of Provision	4,120,356	4,653,056	5,719,604	5,109,481	5,005,983	5,688,381	5,816,659	6,068,145	6,096,724
Gross Advances	4,576,806	5,113,688	6,176,306	5,571,985	5,467,780	6,150,524	6,280,482	6,529,968	6,556,145
Less: Provision for Non- Performing Advances	456,450	460,632	456,701	462,504	461,797	462,142	463,823	461,823	459,422
Operating Fixed Assets	298,267	317,857	345,652	327,942	330,132	364,413	369,868	374,796	387,309
Deferred Tax Assets	58,564	54,749	47,428	52,550	56,964	40,410	42,369	43,791	45,001
Other Assets	792,164	626,331	711,952	628,902	546,760	581,071	610,334	633,144	618,355
TOTAL ASSETS	12,402,583	14,365,309	16,803,027	15,116,395	14,701,599	16,696,065	17,139,250	17,593,975	16,478,379
LIABILITIES									
Bills Payable	192,405	223,062	201,124	190,817	184,359	202,295	200,903	239,625	212,353
Borrowings	1,262,884	2,245,107	2,654,899	1,839,203	1,898,315	2,783,256	3,005,065	3,005,546	2,269,408
Deposits and other Accounts	9,141,126	10,060,188	11,980,697	11,202,886	10,703,995	11,777,383	11,969,466	12,361,806	12,002,239
Sub-ordinated Loans	33,634	47,696	46,910	51,012	51,012	53,963	58,954	62,703	64,703
Liabilities Against Assets Subject to Finance Lease	27	48	35	42	41	34	33	33	33
Deferred Tax Liabilities	38,510	44,774	35,556	35,641	37,601	19,316	17,590	17,795	17,569
Other Liabilities	465,429	411,820	446,232	436,691	402,679	484,629	502,331	514,424	480,719
TOTAL LIABILITIES	11,134,013	13,032,696	15,365,453	13,756,292	13,278,002	15,320,875	15,754,342	16,201,932	15,047,023
NET ASSETS	1,268,570	1,332,613	1,437,574	1,360,103	1,423,598	1,375,190	1,384,908	1,392,043	1,431,356
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	485,985	538,631	651,359	540,702	540,635	508,781	514,060	519,320	519,331
Reserves	282,032	227,497	199,217	231,960	233,208	260,597	257,283	255,511	257,432
Un-appropriated / Un-remitted Profit	275,770	337,664	392,033	376,611	405,764	430,359	440,761	450,214	473,557
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	194,964	210,830	243,991	175,454	172,804	166,998	181,036
TOTAL	1,268,570	1,332,613	1,437,574	1,360,103	1,423,598	1,375,190	1,384,908	1,392,043	1,431,356

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY15	FY16	FY17	2016		2017			
				Nov	Dec	Sep	Oct	Nov	Dec ^P
Demand Liabilities	7,632,719	8,458,134	10,519,911	8,997,334	9,823,092	10,197,323	10,163,656	10,402,200	10,816,899
Time Liabilities	1,136,526	1,220,212	1,254,315	1,233,748	1,234,312	1,280,905	1,311,286	1,366,247	1,356,592
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	11,774,226	10,231,083	11,057,404	11,478,228	11,474,942	11,768,447	12,173,490
LIQUID ASSETS MAINTAINED IN PAKISTAN									
Cash	167,081	194,414	294,115	195,902	223,508	246,404	227,132	243,636	256,441
Balance with SBP	357,482	425,286	502,760	467,150	549,506	491,124	485,649	565,840	586,015
Balance with agents of SBP	22,621	34,132	178,083	31,296	168,870	66,385	42,207	114,210	185,653
Un-encumbered approved Securities	2,878,616	3,544,525	4,365,694	3,953,712	4,216,718	4,718,933	4,926,484	4,864,214	4,991,604
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	21,816	18,267	18,288	18,202	18,194	18,309	18,460	23,738	24,414
Share Capital of MFB	230	230	230	230	230	230	230	230	230
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	1,831,823	2,029,928	2,449,848	2,097,170	2,290,053	2,373,757	2,365,572	2,418,929	2,514,126
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	2,569,323	2,886,973	3,167,628	3,334,590	3,392,939	3,530,232

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Dec-16				Dec-17			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	12,024	196,778	32,902	241,704	10,667	263,964	42,585	317,216
a. Currency	1	359	2,568	2,929	4	1,566	4,020	5,589
b. Transferable Deposits	8,819	166,056	26,547	201,423	3,306	203,567	28,929	235,801
c. Restricted Deposits	-	4,540	2,133	6,673	-	2,081	2,614	4,695
d. Other Deposits	3,204	25,822	1,653	30,679	7,358	56,750	7,022	71,130
2. Investment in securities other than shares	82,328	78,462	32,000	192,791	95,304	90,274	44,548	230,127
a. Short-term	37,658	45,995	30,380	114,033	72,305	50,861	44,006	167,172
b. Long-term	44,670	32,467	1,620	78,757	22,998	39,414	543	62,955
3. Loans extended (Advances)	85,407	68,624	92,731	246,762	94,210	85,306	139,493	319,008
a. Short-term	17,246	20,187	79,376	116,809	19,977	20,970	110,027	150,974
b. Long-term	68,161	48,437	13,355	129,953	74,233	64,336	29,465	168,035
4. Investment in shares	31,775	373,148	-	404,924	31,518	362,629	-	394,147
a. Quoted	27,121	354,827	-	381,947	25,566	346,965	-	372,531
b. Non-quoted	4,655	18,322	-	22,976	5,952	15,664	-	21,617
5. Insurance Technical Reserve	-	..	2	2	-	0	33	34
a. Life	-	-	1	1	-	-	1	1
b. Non-life	-	..	1	1	-	0	32	32
6. Financial Derivatives	-	68	-	68	-	1	-	1
7. Other accounts receivable	12,586	51,115	8,994	72,695	13,794	40,699	16,197	70,690
8. Non-financial assets	4,755	18,728	8,321	31,803	4,744	41,624	11,496	57,864
a. Produced assets	4,607	13,809	7,995	26,411	4,596	25,025	11,256	40,877
i. Fixed assets	4,465	12,917	6,643	24,025	4,451	23,202	9,564	37,217
ii. Inventories	-	270	-	270	-	699	-	699
iii. Valuables	-	..	-	..	-	388	-	388
iv. Other produced assets	142	622	1,352	2,116	146	736	1,691	2,573
b. Non-produced assets	148	4,919	326	5,392	148	16,598	240	16,986
i. Land	148	833	265	1,245	148	1,754	152	2,054
ii. Other-non-produced assets	-	4,086	61	4,147	-	14,844	88	14,932
Total Assets/ Liabilities	228,876	786,923	174,950	1,190,749	250,237	884,496	254,353	1,389,086
1. Deposits	9,259	35,399	121,058	165,717	17,279	31,877	186,916	236,072
a. Restricted deposits	272	20,607	149	21,028	292	18,283	9	18,584
b. Other deposits	8,987	14,792	120,910	144,689	16,987	13,594	186,907	217,488
2. Securities other than shares (bonds/debentures etc)	1,001	2,735	-	3,737	1,001	3,829	750	5,580
a. Short-term	-	704	-	704	-	2,712	-	2,712
b. long-term	1,001	2,031	-	3,032	1,001	1,116	750	2,868
3. Loans (Borrowings)	100,003	27,598	14,464	142,065	100,871	38,821	13,652	153,344
a. Short-term	67,729	9,072	1,668	78,469	71,985	9,477	1,459	82,920
b. Long-term	32,274	18,526	12,797	63,596	28,886	29,344	12,193	70,423
4. Financial Derivatives	-	308	-	308	-	-	-	-
5. Other accounts payable	36,052	79,906	15,385	131,343	31,810	89,979	20,562	142,351
6. Shares and other equity	82,560	640,977	24,042	747,580	99,276	719,991	32,472	851,739
a. Quoted	-	326,326	2,200	328,526	-	390,424	2,500	392,924
b. Non-quoted	49,009	122,366	15,749	187,124	65,373	265,697	18,542	349,611
c. Retained earnings	16,209	34,120	2,339	52,668	20,664	60,432	3,027	84,123
d. Current year result	6,715	36,497	2,506	45,718	3,432	(19,739)	5,955	(10,352)
e. General & special reserves	11,304	102,576	1,251	115,130	12,604	14,105	2,505	29,213
f. Valuation adjustments	(676)	19,092	(2)	18,414	(2,796)	9,071	(56)	6,220

* 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	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17
1 Non-financial Corporations	79,902	82,882	73,336	70,567	77,717	81,425
i Public	40,598	49,515	43,052	24,909	25,543	23,707
ii Private	39,304	33,367	30,284	45,658	52,174	57,718
2 Financial Corporations	8,841	7,577	11,940	18,955	20,590	23,769
i Deposit money institutions	3,682	3,231	5,516	3,858	2,464	2,788
ii Other deposit accepting institutions	1,578	45	2,676	8,839	11,369	13,320
iii Financial intermediaries	763	77	331	3,133	2,954	3,818
iv Financial auxiliaries	1,770	3,726	766	24	25	43
v Insurance and pension funds	1,049	498	2,651	3,100	3,779	3,800
3 Central Government	827	824	827	675	773	627
4 Provincial Governments	-	-	-	1,479	1,429	1,527
5 Local Governments	445	89	192	877	893	855
6 Household	59,239	71,717	70,458	93,149	102,056	121,125
7 Non-profit Institutions (NPIs) Serving Households	2,420	2,627	2,805	4,963		6,743
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	1
Total	151,676	165,717	159,558	190,665	209,111	236,072

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

(Million Rupees)

SECTOR	Dec-16			Dec-17		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	91,947	3,941	95,889	101,421	5,889	107,310
i Public	1,853	749	2,602	3,311	714	4,026
ii Private	90,094	3,192	93,287	98,110	5,175	103,284
2 Financial Corporations	12,244	2,759	15,004	11,975	12,702	24,676
i Deposit money institutions	11,010	2	11,012	5,579	553	6,131
ii Other deposit accepting institutions	462	13	475	5,083	371	5,455
iii Financial intermediaries	194	2,742	2,937	637	11,777	12,414
iv Financial auxiliaries	578	-	578	676	-	676
v Insurance and pension funds	..	1	1	0	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	17,502	12,640	30,142	33,352	11,448	44,800
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	95,107	10,603	105,710	130,058	12,135	142,193
Total	216,817	29,944	246,762	276,823	42,185	319,008

* 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	Dec-16			Dec-17		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	109,590	83,201	192,791	148,800	81,327	230,127
1 Non-financial Corporations	7,434	9,684	17,118	6,959	17,840	24,799
i Public	213	2,552	2,765	141	4,173	4,314
ii Private	7,221	7,132	14,353	6,818	13,666	20,485
2 Financial Corporations	15,874	22,600	38,474	26,986	34,745	61,731
i Deposit money institutions	8,140	5,785	13,925	16,578	10,777	27,355
ii Other deposit accepting institutions	2,283	4,237	6,520	9,890	4,170	14,060
iii Financial intermediaries	5,451	12,578	18,029	518	19,798	20,315
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	86,281	50,106	136,387	114,855	28,731	143,585
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	812	812	-	12	12
B. Shares	35,268	369,656	404,924	35,527	358,621	394,147
1 Non-financial Corporations	11,661	357,596	369,257	11,044	341,947	352,991
i Public	1,616	279,540	281,157	1,519	206,180	207,699
ii Private	10,045	78,055	88,101	9,525	135,767	145,292
2 Financial Corporations	21,389	11,974	33,363	22,032	16,590	38,622
i Deposit money institutions	10,951	2,514	13,465	13,053	1,070	14,123
ii Other deposit accepting institutions	964	1,922	2,886	1,352	5,984	7,336
iii Financial intermediaries	8,850	6,842	15,693	5,092	8,727	13,818
iv Financial auxiliaries	346	2	348	1,865	8	1,873
v Insurance and pension funds	277	693	970	671	801	1,471
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,217	86	2,304	2,451	83	2,534
Total (A+B)	144,858	452,857	597,715	184,326	439,948	624,274

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.