

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017			2018		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
Net Foreign Assets	971,259	1,322,526	1,101,149	1,221,430	1,150,625	941,783	785,589	727,029	684,557
Claims on nonresidents	1,910,973	2,632,353	2,415,139	2,503,947	2,437,497	2,364,316	2,241,640	2,174,503	2,203,040
a) Monetary Gold, Coin and Bullion	247,151	287,170	270,361	273,092	270,760	297,139	308,710	302,540	317,447
b) Holdings of SDRs	72,235	67,662	63,716	64,481	64,859	61,937	63,397	59,492	62,327
c) Foreign currency	1,274	5,146	10,319	12,520	11,368	24,504	25,331	27,602	26,815
d) Deposits	1,142,128	1,610,699	1,673,291	1,318,921	1,232,377	1,367,490	888,052	943,394	806,561
e) Securities other than shares (Foreign)	294,753	355,822	94,091	540,832	563,433	287,506	622,023	510,399	642,306
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	1,203	-	-	129	554	48	-
h) Other	153,432	303,647	302,158	294,100	294,700	325,610	333,573	331,027	347,584
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>296,399</i>	<i>288,316</i>	<i>288,954</i>	<i>319,417</i>	<i>327,194</i>	<i>324,747</i>	<i>341,064</i>
less: Liabilities to nonresidents	939,714	1,309,828	1,313,990	1,282,516	1,286,872	1,422,533	1,456,051	1,447,475	1,518,483
a) Deposits	72,316	74,964	74,664	74,767	75,070	78,927	79,114	78,827	82,525
b) Securities other than shares	560,890	931,789	939,436	911,918	915,533	1,012,580	1,034,888	1,027,149	1,076,196
c) Loans	..	-	-	-	-	-	..	-	..
d) Financial derivatives	165,263	158,508	155,550	155,614	155,230	175,646	183,008	182,846	193,553
e) Other	141,246	144,567	144,340	140,217	141,038	155,379	159,041	158,653	166,210
Claims on Other Depository Corporations	1,075,155	1,953,605	2,047,042	1,447,338	1,642,259	2,222,177	1,475,709	2,058,120	601,033
Net claims on General Government	1,911,736	1,423,182	2,329,434	2,379,079	2,226,404	2,347,094	3,282,390	2,846,985	4,493,533
Net claims on Central Government	2,085,691	1,715,195	2,424,678	2,764,036	2,632,468	2,611,382	3,637,982	3,145,891	4,737,790
Claims on Central Government	2,327,124	2,052,301	2,524,167	2,998,358	2,795,823	2,664,054	3,695,956	3,203,490	4,793,953
a) Securities other than Shares	2,324,384	2,049,561	2,521,427	2,995,618	2,793,083	2,622,892	3,655,957	3,162,680	4,752,885
b) Other claims	2,740	2,740	2,740	2,740	2,740	41,162	39,998	40,810	41,068
less: Liabilities to Central Government	241,432	337,105	99,489	234,323	163,355	52,672	57,974	57,599	56,163
a) Deposits	241,432	337,105	99,489	234,323	163,355	52,672	57,974	57,599	56,163
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(292,014)	(95,244)	(384,956)	(406,064)	(264,288)	(355,592)	(298,906)	(244,257)
Claims on Provincial and Local Governments	-	-	-	-	-	4,883	-	151	4,485
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	4,883	-	151	4,485
less: Liabilities to Provincial and Local governments	173,956	292,014	95,244	384,956	406,064	269,171	355,592	299,057	248,742
a) Deposits	173,956	292,014	95,244	384,956	406,064	269,171	355,592	299,057	248,742
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	32,815	24,408	32,193	32,086	23,538	23,386	23,414	23,463
a) Other financial corporations	11,831	12,106	4,988	12,219	12,232	4,645	4,651	4,652	4,665
b) Public non-financial corporations	11	11	12	12	12	27	31	34	46
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	19,407	19,963	19,842	18,867	18,705	18,728	18,753
Monetary base (1+2+3+4)	3,121,565	3,948,832	4,838,708	4,244,761	4,262,749	4,855,742	4,908,512	4,990,509	5,037,101
1) Currency in Circulation	2,707,258	3,554,922	4,167,136	3,661,648	3,672,538	4,119,552	4,175,386	4,233,439	4,287,150
2) Liabilities to Other Depository Corporations	411,394	388,651	668,128	580,111	587,228	733,304	730,150	754,020	746,633
Reserve deposits	411,394	388,651	668,128	580,111	587,228	733,304	730,150	754,020	746,633
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017			2018		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
3) Deposits included in broad money	2,914	5,259	3,444	3,002	2,983	2,886	2,975	3,049	3,318
Transferable deposits	411	1,601	1,499	1,517	1,517	1,534	1,520	1,520	1,337
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	1,405	1,402	1,388	1,388	1,205
Other deposits	2,502	3,658	1,945	1,486	1,467	1,352	1,455	1,529	1,980
a) Other financial corporations	1,790	3,203	1,553	977	945	843	943	902	1,344
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	392	509	521	509	511	627	636
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	46,107	46,043	51,077	51,107	50,994	51,326
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	5,933	12,721	-	-	-	80,880
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	529,385	619,975	611,317	803,113	805,468	707,984	712,903	730,294	739,775
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	43,958	171,572	176,580	116,986	110,405	133,965	126,139
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	453,405	450,751	435,182	446,683	440,514	457,820
Other items (net)	296,727	117,045	840	(19,874)	(75,608)	(80,210)	(105,449)	(116,250)	(106,496)
Other liabilities	342,370	196,916	180,353	149,006	155,682	170,788	146,691	147,658	151,136
<i>Less: Other Assets</i>	<i>45,643</i>	<i>79,871</i>	<i>179,512</i>	<i>168,879</i>	<i>231,290</i>	<i>250,998</i>	<i>252,140</i>	<i>263,907</i>	<i>257,632</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		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
Net Foreign Assets	203,642	138,605	(5,711)	(19,104)	(20,343)	(83,901)	(52,682)	(76,453)	(101,537)
Claims on nonresidents	463,030	463,559	505,554	414,056	402,365	474,950	467,389	458,334	475,917
a) Foreign currency	25,233	27,637	29,434	29,665	30,259	36,774	33,356	32,243	36,016
b) Deposits	133,824	119,909	159,099	88,620	78,823	105,640	104,720	104,327	104,360
c) Securities other than shares	126,223	135,019	126,665	120,463	117,842	150,179	140,643	139,546	147,024
d) Loans	16,489	10,437	17,727	4,087	2,337	1,709	1,737	1,726	2,970
e) Financial derivatives	595	536	805	383	493	1,849	2,681	705	1,992
f) Shares & other equity	159,297	168,398	169,719	168,801	170,788	175,455	181,531	177,099	180,836
g) Other	1,367	1,623	2,104	2,036	1,822	3,344	2,720	2,688	2,720
less: Liabilities to nonresidents	259,388	324,953	511,265	433,159	422,709	558,851	520,071	534,787	577,454
a) Deposits	98,796	116,747	131,865	121,604	125,947	140,569	136,585	138,171	145,839
b) Securities other than shares	2	2	-	1	1	-	-	-	-
c) Loans	154,618	197,478	369,598	298,847	283,599	406,520	371,854	383,366	416,971
d) Financial derivatives	385	1,213	292	538	615	1,458	1,322	966	1,897
e) Other	5,587	9,514	9,510	12,169	12,547	10,304	10,310	12,284	12,747
Claims on Central bank	754,888	650,069	947,849	789,614	782,421	951,464	949,034	968,875	1,025,373
a) Currency	160,264	231,744	268,288	193,995	198,759	205,652	210,530	217,368	201,460
b) Reserve deposits	408,060	379,519	656,394	571,504	582,228	726,223	720,567	736,555	730,254
c) Other claims	186,564	38,806	23,167	24,115	1,435	19,589	17,936	14,953	93,659
Net Claims on General Government	5,391,173	6,733,768	6,895,270	6,232,508	6,395,033	7,135,336	6,163,491	6,710,294	5,319,191
Net claims on Central Government	5,461,438	6,861,665	7,132,523	6,543,820	6,728,868	7,437,696	6,475,042	7,013,203	5,646,067
Claims on Central Government	6,026,222	7,585,682	8,026,138	7,326,289	7,520,412	8,375,768	7,504,780	8,040,847	6,674,141
a) Securities other than Shares	5,794,277	7,326,110	7,801,618	7,112,809	7,315,233	8,145,210	7,284,098	7,826,793	6,463,412
b) Other claims	231,946	259,572	224,520	213,480	205,180	230,558	220,681	214,054	210,729
less: Liabilities to Central Government	564,785	724,017	893,614	782,469	791,544	938,072	1,029,738	1,027,644	1,028,074
a) Deposits	564,785	724,017	893,614	782,469	791,544	938,072	1,029,738	1,027,644	1,028,074
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(127,897)	(237,253)	(311,312)	(333,835)	(302,360)	(311,551)	(302,909)	(326,876)
Claims on Provincial Governments	363,502	400,711	483,331	315,010	314,324	459,135	448,175	443,698	433,104
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	483,331	315,010	314,324	459,135	448,175	443,698	433,104
less: Liabilities to Provincial Governments	433,767	528,608	720,584	626,322	648,159	761,495	759,727	746,607	759,980
a) Deposits	431,767	526,608	715,991	621,769	643,580	756,992	755,197	742,054	755,400
b) Other liabilities	2,000	2,000	4,593	4,554	4,579	4,503	4,529	4,553	4,580
Claims on other sectors	4,733,314	5,250,999	6,251,044	5,730,677	5,932,887	6,589,829	6,683,630	6,793,420	6,948,680
a) Other financial corporations	105,001	108,110	98,726	119,456	126,598	91,724	97,135	103,993	102,962
b) Public non-financial corporations	633,399	765,410	1,025,871	850,142	953,087	1,072,219	1,110,474	1,134,323	1,195,211
c) Other non-financial corporations	3,197,258	3,472,281	4,059,627	3,764,094	3,839,231	4,265,538	4,301,361	4,373,065	4,450,537
d) Other resident sectors	797,657	905,198	1,066,820	996,985	1,013,971	1,160,348	1,174,660	1,182,040	1,199,970

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY15	FY16	FY17	2017			2018		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
Liabilities to central bank	936,032	1,844,563	1,881,628	1,321,945	1,524,573	2,131,259	1,383,940	1,957,190	515,296
Deposits included in broad money(1+2)	8,482,213	9,302,445	10,483,658	9,657,492	9,854,027	10,812,163	10,629,591	10,764,601	11,002,196
1) Transferable deposits	6,336,567	6,985,524	7,991,825	7,381,097	7,501,906	8,156,395	8,087,101	8,194,221	8,365,064
a) Other financial corporations	104,614	163,554	249,897	182,383	192,370	242,845	213,669	205,178	250,363
b) Public non-financial corporations	231,463	235,194	312,106	326,509	316,580	277,999	303,139	287,552	302,186
c) Other non-financial corporations	2,323,254	2,111,205	2,358,188	2,164,287	2,180,395	2,382,076	2,332,985	2,393,032	2,406,126
d) Other resident sectors	3,677,235	4,475,571	5,071,634	4,707,918	4,812,560	5,253,474	5,237,308	5,308,459	5,406,390
2) Other deposits	2,145,647	2,316,921	2,491,833	2,276,395	2,352,122	2,655,768	2,542,490	2,570,380	2,637,132
a) Other financial corporations	46,733	66,144	74,546	71,114	77,413	89,235	83,384	83,155	88,302
b) Public non-financial corporations	260,565	349,933	411,242	354,844	343,700	446,815	426,840	424,959	434,258
c) Other non-financial corporations	707,689	747,141	828,116	743,925	751,526	887,948	784,510	790,630	832,663
d) Other resident sectors	1,130,660	1,153,702	1,177,930	1,106,512	1,179,483	1,231,769	1,247,756	1,271,636	1,281,908
Securities other than shares, included in broad money	10	10	10	10	10	10	16	16	16
a) Other financial corporations	7	7	7	7	7	7	12	12	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	13,609	13,934	17,979	18,070	18,202	17,910
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>11,582</i>	<i>9,052</i>	<i>9,529</i>	<i>12,287</i>	<i>12,327</i>	<i>12,342</i>	<i>12,271</i>
Loans	13,482	17,397	11,395	15,538	15,243	12,127	12,883	14,770	16,369
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>1,743</i>	<i>5,705</i>	<i>5,410</i>	<i>2,652</i>	<i>3,368</i>	<i>5,255</i>	<i>6,854</i>
Financial derivatives	924	1,515	962	1,507	1,177	1,486	1,345	1,161	1,834
<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	111	114	342	343	130	154
<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	1,664,302	1,612,408	1,654,541	1,699,854	1,692,706	1,663,652
a) Funds contributed by owners	577,675	628,439	737,674	632,275	646,005	601,486	603,319	599,995	606,194
b) Retained earnings	272,179	321,786	385,969	402,019	360,002	462,359	465,785	468,932	419,202
c) General and special reserves	376,929	334,891	288,062	346,379	335,385	337,224	359,904	362,378	378,630
d) Valuation adjustment	277,078	291,428	271,191	283,630	271,015	253,471	270,846	261,402	259,626
Other items (net)	129,792	19,503	12,494	59,403	68,740	(36,496)	(1,884)	(52,379)	(25,411)
Other liabilities	1,260,280	1,242,915	1,325,403	1,251,093	1,276,530	1,335,189	1,373,777	1,367,566	1,427,392
less: Other assets	1,069,083	1,196,670	1,269,919	1,225,555	1,235,341	1,339,110	1,329,915	1,361,030	1,383,817
plus: Consolidation adjustment	(61,406)	(26,741)	(42,990)	33,865	27,551	(32,575)	(45,746)	(58,914)	(68,987)

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		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
Net Foreign Assets	1,174,901	1,461,131	1,095,438	1,202,327	1,130,281	857,881	732,906	650,575	583,020
Claims on nonresidents	2,374,003	3,095,912	2,920,693	2,918,002	2,839,862	2,839,266	2,709,028	2,632,837	2,678,957
less: Liabilities to nonresidents	1,199,103	1,634,781	1,825,255	1,715,676	1,709,581	1,981,384	1,976,122	1,982,262	2,095,937
Domestic claims (a+b)	12,067,098	13,440,764	15,500,156	14,374,457	14,586,410	16,095,797	16,152,896	16,374,113	16,784,867
a. Net Claims on general government (1+2)	7,302,908	8,156,950	9,224,704	8,611,587	8,621,437	9,482,430	9,445,880	9,557,279	9,812,724
1- Net claims on central government	7,547,129	8,576,861	9,557,201	9,307,856	9,361,336	10,049,078	10,113,024	10,159,094	10,383,857
Claims on central government	8,353,346	9,637,983	10,550,305	10,324,647	10,316,236	11,039,822	11,200,735	11,244,337	11,468,094
less: Liabilities to central government	806,217	1,061,122	993,103	1,016,792	954,900	990,744	1,087,712	1,085,243	1,084,237
2-Net claims on provincial governments	(244,221)	(419,911)	(332,497)	(696,268)	(739,899)	(566,648)	(667,143)	(601,815)	(571,133)
Claims on provincial governments	363,502	400,711	483,331	315,010	314,324	464,018	448,175	443,849	437,589
less: Liabilities to provincial governments	607,723	820,621	815,829	1,011,279	1,054,223	1,030,666	1,115,318	1,045,664	1,008,722
b. Claims on other sectors	4,764,190	5,283,814	6,275,452	5,762,870	5,964,973	6,613,367	6,707,016	6,816,834	6,972,143
Other financial corporations	116,831	120,216	103,714	131,675	138,831	96,369	101,785	108,645	107,627
Public non financial corporations	633,411	765,421	1,025,883	850,154	953,098	1,072,245	1,110,504	1,134,356	1,195,256
Other non financial corporations	3,197,258	3,472,281	4,059,627	3,764,094	3,839,231	4,265,538	4,301,361	4,373,065	4,450,537
Other resident sectors	816,690	925,896	1,086,228	1,016,947	1,033,813	1,179,214	1,193,365	1,200,768	1,218,723
Broad money liabilities (a+b+c+d)	11,032,131	12,630,891	14,385,960	13,128,157	13,330,800	14,728,959	14,597,438	14,783,738	15,091,220
a. Currency outside depository corporations	2,546,994	3,323,178	3,898,848	3,467,652	3,473,780	3,913,900	3,964,856	4,016,072	4,085,690
b. Transferable deposits	6,336,978	6,987,125	7,993,324	7,382,614	7,503,422	8,157,929	8,088,621	8,195,741	8,366,402
Other financial corporations	104,731	163,565	249,897	182,383	192,370	242,845	213,669	205,178	250,363
Public non financial corporations	231,463	235,194	312,106	326,509	316,580	277,999	303,139	287,552	302,186
Other non financial corporations	2,323,366	2,111,317	2,358,300	2,164,399	2,180,507	2,382,208	2,333,117	2,393,163	2,406,258
Other resident sectors	3,677,418	4,477,049	5,073,021	4,709,323	4,813,965	5,254,877	5,238,696	5,309,847	5,407,595
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,148,149	2,320,579	2,493,779	2,277,881	2,353,589	2,657,120	2,543,945	2,571,909	2,639,112
Other financial corporations	48,524	69,347	76,099	72,091	78,358	90,078	84,328	84,057	89,646
Public non financial corporations	260,565	349,933	411,242	354,844	343,700	446,815	426,840	424,959	434,258
Other non financial corporations	707,689	747,141	828,116	743,925	751,526	887,948	784,510	790,630	832,663
Other resident sectors	1,131,372	1,154,157	1,178,322	1,107,020	1,180,005	1,232,278	1,248,267	1,272,262	1,282,544
d. Securities other than shares included in broad money	10	10	10	10	10	10	16	16	16
Other financial corporations	7	7	7	7	7	7	12	12	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	46,107	46,043	51,077	51,107	50,994	51,326
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,741	11,528	15,535	13,609	13,934	17,979	18,070	18,202	17,910
<i>of which: Other financial corporations</i>	5,488	6,909	11,582	9,052	9,529	12,287	12,327	12,342	12,271
Loans	13,482	17,397	11,395	15,538	15,243	12,127	12,883	14,770	16,369
<i>of which: Other financial corporations</i>	1,852	7,382	1,743	5,705	5,410	2,652	3,368	5,255	6,854
Financial Derivatives	924	1,515	962	1,507	1,177	1,486	1,345	1,161	1,834
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	63	127	111	114	342	343	130	154
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,033,245	2,196,519	2,294,214	2,467,416	2,417,876	2,362,525	2,412,757	2,423,000	2,403,427
Other items (net)	104,165	(2,167)	(163,513)	(95,440)	(108,268)	(220,132)	(207,454)	(267,046)	(214,045)
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,505,755	1,400,099	1,432,212	1,505,977	1,520,469	1,515,223	1,578,529
less: Other assets	1,114,726	1,276,541	1,449,431	1,394,435	1,466,631	1,590,108	1,582,055	1,624,937	1,641,449
plus: Consolidation adjustment	(383,760)	(165,457)	(219,837)	(101,103)	(73,849)	(136,001)	(145,867)	(157,332)	(151,125)

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	Feb	Mar	Nov	Dec	Jan	Feb ^P	Mar ^P
A. Currency in Circulation	3,333,784	3,911,315	3,501,067	3,484,918	3,926,868	3,926,957	3,993,781	4,053,248	4,098,603
B. Cash in Tills	229,331	264,627	177,172	196,256	203,646	201,307	204,511	202,153	197,485
C. Other Deposits	18,756	22,692	18,769	18,818	22,581	22,624	22,914	22,737	22,983
D. Bank Deposits	391,760	669,338	558,440	587,977	666,054	733,921	714,907	674,214	747,299
Reserve Money (A+B+C+D)	3,973,631	4,867,971	4,255,447	4,287,969	4,819,150	4,884,808	4,936,114	4,952,351	5,066,370
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	918,173	877,860	571,534	642,399	543,853	430,973	364,599
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	3,337,275	3,410,108	4,247,616	4,242,409	4,392,261	4,521,378	4,701,771
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	2,383,846	2,234,585	2,455,385	2,336,355	3,241,700	2,777,205	4,502,969
i. Borrowings for Budgetary Support ¹	1,442,243	2,350,109	2,393,528	2,243,832	2,468,304	2,347,380	3,253,035	2,786,158	4,511,578
a) Federal Government	1,730,308	2,440,624	2,711,773	2,644,550	2,754,809	2,602,428	3,521,780	3,074,519	4,749,712
of which deposits with SBP	(329,211)	(91,238)	(294,184)	(159,460)	(257,291)	(12,470)	(17,388)	(608,147)	(15,348)
b) Provincial Government	(278,291)	(88,555)	(303,108)	(390,086)	(276,761)	(247,782)	(259,227)	(273,622)	(226,928)
Balochistan	(18,257)	(1,460)	(40,429)	(41,201)	(37,796)	(39,238)	(42,528)	(41,786)	(40,155)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(58,043)	(71,242)	(47,859)	(53,043)	(54,617)	(67,870)	(61,825)
Punjab	(96,432)	(38,146)	(99,471)	(170,441)	(102,104)	(79,162)	(81,892)	(82,567)	(69,243)
Sindh	(87,581)	(18,704)	(105,165)	(107,201)	(89,002)	(76,340)	(80,189)	(81,398)	(55,706)
c) AJK Government	955	7,279	580	4,078	3,065	4,587	4,819	329	3,900
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,717)	(14,711)	(12,809)	(11,853)	(14,337)	(15,068)	(15,106)
ii. Others	(11,843)	(12,985)	(9,682)	(9,247)	(12,919)	(11,025)	(11,335)	(8,954)	(8,608)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	495,611	499,716	530,122	554,120	559,490	556,586	561,539
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	497,452	501,198	538,957	562,690	567,782	564,745	569,611
a. Agriculture Sector	51,758	1,217	51,484	51,463	1,028	993	914	936	935
b. Industrial Sector	42,321	79,196	66,472	70,950	94,726	97,661	99,557	103,063	106,260
c. Export Sector	204,617	238,383	243,396	242,984	278,572	299,206	302,481	296,155	296,358
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	136,101	135,801	164,631	164,830	164,830	164,592	166,059
ii. Claims on NBFIs	19,228	15,241	22,403	22,762	15,409	15,674	15,952	16,085	16,171
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	457,817	675,808	1,262,108	1,351,933	591,071	1,187,587	(362,737)
Reserve Money(RM) (A+B)	3,973,631	4,867,971	4,255,447	4,287,969	4,819,150	4,884,808	4,936,114	4,952,351	5,066,370

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

2.5 Currency in Circulation

(Million Rupees)

	30 th June		2017				2018		
	FY16	FY17	Feb	Mar	Nov	Dec	Jan	Feb ^P	Mar ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	3,669,683	3,672,538	4,121,627	4,119,552	4,189,513	4,246,545	4,287,150
2 One Rupee Coins and above	8,827	9,779	8,863	9,236	9,787	9,683	9,725	9,685	9,697
3 Total (1+2)	3,563,749	4,176,915	3,678,546	3,681,774	4,131,414	4,129,236	4,199,238	4,256,230	4,296,847
4 Held by Banking Department of SBP	146	111	182	101	129	102	144	120	132
5 Held by Issue Department of SBP	488	862	125	500	771	869	802	710	627
6 Currency in tills of Scheduled Banks	229,331	264,627	177,172	196,256	203,646	201,307	204,511	202,153	197,485
7 Currency in Circulation (4-5-6-7)	3,333,784	3,911,315	3,501,067	3,484,918	3,926,868	3,926,957	3,993,781	4,053,248	4,098,603

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>

Source: Statistics & Data Warehouse Department SBP

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June		2017				2018		
	FY16	FY17	Feb	Mar	Nov	Dec	Jan	Feb	Mar ^P
A. Components of M2									
1. Currency in Circulation	3,333,784	3,911,315	3,501,067	3,484,918	3,926,868	3,926,957	3,993,781	4,053,248	4,098,603
2. Other Deposits with SBP	18,756	22,692	18,769	18,818	22,581	22,624	22,914	22,737	22,983
3. Total Private & PSE Deposits	9,472,313	10,646,875	9,707,064	10,077,179	10,554,386	10,967,683	10,651,824	10,647,534	11,161,716
<i>of which : RFCDs</i>	587,258	655,340	597,567	602,089	705,014	730,162	735,612	741,541	780,281
Money Supply (1+2+3)	12,824,853	14,580,882	13,226,899	13,580,915	14,503,835	14,917,263	14,668,520	14,723,518	15,283,302
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	1,007,598	602,049	771,167	722,779	269,053	427,633	309,012	211,288	118,992
a. State Bank of Pakistan	1,033,016	828,923	918,173	877,860	571,534	642,399	543,853	430,973	364,599
b. Scheduled Banks	(25,418)	(226,873)	(147,006)	(155,082)	(302,482)	(214,767)	(234,841)	(219,686)	(245,607)
II.Net Domestic Assets of Banking System (1+2+3)	11,817,255	13,978,833	12,455,732	12,858,137	14,234,782	14,489,630	14,359,508	14,512,230	15,164,310
a. State Bank of Pakistan	2,533,251	3,538,889	2,839,823	2,908,910	3,708,658	3,679,719	3,824,479	3,956,633	4,132,160
b. Scheduled Banks	9,284,004	10,439,944	9,615,910	9,949,226	10,526,124	10,809,911	10,535,028	10,555,597	11,032,150
1. Net Govt Sector Borrowing(a+b+c)	7,819,545	8,955,597	8,347,086	8,388,286	9,319,674	9,256,163	9,198,623	9,240,669	9,672,114
a. Borrowings from Budgetary support¹	7,194,814	8,282,074	7,850,551	7,898,858	8,659,586	8,595,263	8,554,817	8,608,051	9,052,656
(i) From SBP	1,442,243	2,350,109	2,393,528	2,243,832	2,468,304	2,347,380	3,253,035	2,786,158	4,511,578
a) Federal Government	1,730,308	2,440,624	2,711,773	2,644,550	2,754,809	2,602,428	3,521,780	3,074,519	4,749,712
of which deposits with SBP	(329,211)	(91,238)	(294,184)	(159,460)	(257,291)	(12,470)	(17,388)	(608,147)	(15,348)
b) Provincial Government	(278,291)	(88,555)	(303,108)	(390,086)	(276,761)	(247,782)	(259,227)	(273,622)	(226,928)
Balochistan Government	(18,257)	(1,460)	(40,429)	(41,201)	(37,796)	(39,238)	(42,528)	(41,786)	(40,155)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(58,043)	(71,242)	(47,859)	(53,043)	(54,617)	(67,870)	(61,825)
Punjab Government	(96,432)	(38,146)	(99,471)	(170,441)	(102,104)	(79,162)	(81,892)	(82,567)	(69,243)
Sindh Government	(87,581)	(18,704)	(105,165)	(107,201)	(89,002)	(76,340)	(80,189)	(81,398)	(55,706)
c) AJK Government	955	7,279	580	4,078	3,065	4,587	4,819	329	3,900
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,717)	(14,711)	(12,809)	(11,853)	(14,337)	(15,068)	(15,106)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,457,022	5,655,026	6,191,282	6,247,883	5,301,782	5,821,893	4,541,078
a) Federal Government	6,270,024	6,631,399	6,065,942	6,286,432	6,894,352	6,988,946	6,044,156	6,550,077	5,281,861
of which deposits with banks	(716,773)	(883,796)	(774,355)	(783,223)	(935,462)	(927,362)	(1,021,491)	(1,017,383)	(1,017,458)
b) Provincial Government	(517,453)	(699,434)	(608,920)	(631,406)	(703,070)	(741,063)	(742,374)	(728,184)	(740,782)
of which deposits with banks	(518,477)	(700,458)	(609,944)	(632,430)	(704,094)	(742,087)	(743,398)	(729,209)	(741,807)
b. Commodity operations	636,574	686,508	506,217	498,674	673,006	671,924	655,141	641,572	628,066
c. Others	(11,843)	(12,985)	(9,682)	(9,247)	(12,919)	(11,025)	(11,335)	(8,954)	(8,608)
2. Credit to Non-Govt. Sector (a+b+c+d)	5,012,588	6,011,267	5,415,898	5,651,659	6,087,013	6,374,033	6,359,972	6,453,189	6,659,489
a. Credit to Private Sector*	4,449,547	5,197,473	4,753,682	4,888,102	5,295,913	5,493,761	5,429,886	5,509,969	5,671,126
Conventional Banking Branches	3,729,733	4,241,174	3,867,470	3,975,558	4,312,724	4,476,656	4,387,045	4,445,563	4,577,098
Islamic Banks	488,967	628,335	586,383	606,583	626,567	644,897	642,434	652,231	670,299
Islamic Banking Branches of Conventional Banks	230,847	327,963	299,829	305,962	356,622	372,208	400,407	412,174	423,729
b. Credit to PSEs	568,057	822,797	664,057	765,039	799,936	888,841	938,378	951,378	996,435
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	22,403	22,762	15,409	15,674	15,952	16,085	16,171
3. Other Items (net) *	(1,014,878)	(988,031)	(1,307,252)	(1,181,808)	(1,171,905)	(1,140,565)	(1,199,087)	(1,181,627)	(1,167,292)
Broad Money M2 (A+B)	12,824,853	14,580,882	13,226,899	13,580,915	14,503,835	14,917,263	14,668,520	14,723,518	15,283,302
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	43,999	39,898	47,710	50,387	25,056	41,669	52,064
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	3,252,336	3,455,137	4,462,595	4,535,468	3,740,720	4,270,555	3,442,616
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	7,759,430	7,811,714	8,571,457	8,494,803	8,497,555	8,547,349	8,976,557
<i>From SBP</i>	1,411,761	2,299,646	2,349,529	2,203,934	2,420,594	2,296,993	3,227,980	2,744,489	4,459,514
<i>From Scheduled Banks</i>	5,705,281	5,863,382	5,409,901	5,607,780	6,150,863	6,197,810	5,269,576	5,802,860	4,517,043

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/ccodata/RSMS.pdf>

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

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-17	30-Jun-16	1 st Jul 17 to 31 st Mar 18	1 st Jul 16 to 31 st Mar 17
1. Central Government (a+b)	9,072,023	8,000,332	959,550	930,650
a. Scheduled Banks	6,631,399	6,270,024	(1,349,538)	16,408
T-Bills and Securities	7,515,195	6,986,797	(1,215,877)	82,858
Less:				
Government Deposits	883,796	716,773	133,662	66,450
b. State Bank	2,440,624	1,730,308	2,309,088	914,242
T-bills and Securities etc.	2,522,194	2,050,839	2,233,301	744,036
Debtor Balances (Exc. Zakat Fund)				
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	91,238	329,211	(75,890)	(169,752)
Others	(9,668)	(8,681)	103	(454)
2. Provincial Governments (c+d)	(789,950)	(805,518)	(188,968)	(226,607)
c. Scheduled Banks	(699,434)	(517,453)	(41,348)	(113,953)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	700,458	518,477	41,348	113,953
d. State Bank	(90,515)	(288,065)	(147,619)	(112,653)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	955	(3,380)	3,123
Less:				
Government Deposits (Excluding Zakat Fund)	97,795	289,021	144,240	115,776
Net Budgetary Borrowing from the Banking System	8,282,074	7,194,814	770,583	704,044

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,173	151	56
Wheat	592,202	540,260	(55,429)	(134,326)
Sugar	52,656	48,326	(1,821)	4,249
Fertilizer	39,505	43,938	(1,405)	(5,994)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	2,877	61	(1,885)
Total	686,508	636,574	(58,442)	(137,900)

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		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	111.4	182.2	100.9	185.4	143.8	119.8	144.5
Notes in Circulation	2,726,518.3	3,424,539.9	4,167,135.8	3,669,682.6	3,672,538.2	4,160,069.8	4,189,513.2	4,246,545.5	4,284,737.9
Total Liabilities / Assets	2,726,620.6	3,424,645.9	4,167,247.2	3,669,864.8	3,672,639.1	4,160,255.2	4,189,657.1	4,246,665.3	4,284,882.4
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,817,225.8	1,313,810.2	1,189,460.6	1,422,439.7	916,882.6	827,345.3	720,526.1
Gold Coins and Bullion	252,029.5	263,564.5	270,361.2	263,785.6	270,759.7	297,139.0	297,208.9	308,709.6	317,447.1
Approved Foreign Exchange	683,904.5	1,185,840.3	1,546,167.0	1,049,356.5	918,032.9	1,124,603.2	618,976.2	517,938.1	402,381.4
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	2,351,090.2	2,478,101.2	2,732,320.8	3,267,279.8	3,413,639.3	3,558,534.3
Rupee Coins	285.4	410.7	861.9	125.4	499.7	869.8	801.8	710.0	627.1
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	2,344,098.2	2,350,964.7	2,477,601.4	2,731,451.0	3,266,478.0	3,412,929.3	3,557,907.2
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	4,964.4	5,077.3	5,494.6	5,494.6	5,680.7	5,822.0
Gold Coin and Bullion	4,081.7	4,268.5	4,374.5	4,270.4	4,383.4	4,807.8	4,807.8	4,993.9	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		
				Feb	Mar	Dec	Jan	Feb	Mar ^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	2,214,968.3	2,193,945.6	2,268,751.2	2,179,969.7	2,767,465.0	2,337,665.1
Federal Govt.	281,387.4	216,499.2	76,078.5	274,629.4	139,944.4	12,947.6	21,713.3	613,179.7	22,171.0
Provincial Govts.	197,948.1	359,375.3	102,523.4	324,642.1	410,142.6	317,460.4	282,804.0	295,389.0	264,864.0
Banks	565,281.2	540,575.6	669,337.5	558,440.3	587,977.1	778,451.7	714,907.0	674,214.0	823,292.0
Others	639,294.1	1,023,064.9	1,083,326.5	1,057,256.5	1,055,881.6	1,159,891.4	1,160,545.5	1,184,682.3	1,227,338.1
Allocation of Special Drawing rights	141,492.2	147,294.1	144,193.0	140,071.6	140,968.3	155,193.7	158,984.9	158,314.6	165,991.8
Bills Payable	628.3	536.3	630.5	519.2	641.9	603.0	1,037.8	715.8	608.0
Re-valuation Account	310,862.6	320,064.4	358,755.3	381,529.7	388,182.1	368,814.6	368,814.6	380,315.4	391,452.7
Other Liabilities	981,564.4	656,529.6	453,416.0	569,420.6	602,271.7	557,446.7	563,346.6	574,809.6	678,354.6
Total Liabilities/Assets	3,294,502.5	3,439,983.6	2,989,025.2	3,484,645.2	3,504,145.2	3,465,345.0	3,386,689.3	3,996,156.0	3,688,607.8
A S S E T S									
Notes and Coins ¹	102.3	106.0	111.4	182.2	100.9	185.4	143.8	119.8	144.5
Bills Purchased and Discounted Internal	37.0	37.0	37.0	37.0	37.0	37.0	37.0	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	33.4	-	-
Balance held outside Pakistan	716,836.6	691,787.5	271,214.7	835,201.5	926,507.4	584,556.2	995,572.1	1,004,843.9	1,104,813.7
SDR held with IMF	65,369.8	16,953.8	12,606.0	14,822.4	14,917.3	6,917.1	7,086.1	3,314.5	3,475.2
Govt. Debtor Balances	3,779.1	994.3	7,279.2	580.0	4,078.1	2,691.8	30,466.0	26,524.7	29,785.9
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	335,148.9	377,602.7	381,700.3	414,238.7	419,422.2	416,418.4	419,813.7
Agricultural Sector	52,041.1	51,769.3	1,216.6	51,484.0	51,463.5	997.0	913.6	935.8	936.4
Industrial Sector	40,298.4	42,215.3	79,195.9	66,471.5	70,949.7	97,651.4	99,556.7	103,062.5	106,253.9
Export Sector	195,115.6	201,263.3	238,383.0	243,395.5	242,984.0	299,179.2	302,481.3	296,154.7	296,357.6
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	16,353.3	16,251.7	16,303.2	16,411.1	16,470.6	16,265.4	16,265.8
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	8,250.2	18,428.5	18,787.3	8,682.5	8,961.6	9,094.3	9,179.9
Agriculture Sector	109.8	151.4	420.9	443.2	440.9	378.1	396.6	386.2	383.7
Industrial Sector	3,083.6	3,688.4	7,829.3	6,743.0	7,104.1	8,304.5	8,565.0	8,708.1	8,796.3
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	396,031.2	400,487.6	422,921.3	428,383.8	425,512.7	428,993.7
I n v e s t m e n t s	958,317.0	242,272.8	350,187.9	770,221.1	440,833.5	177,702.6	418,453.1	415,515.5	1,447,864.1
Scheduled Banks	80,920.2	82,648.0	104,606.5	119,812.4	119,460.5	87,888.1	87,888.1	87,888.1	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	645,772.8	316,742.7	21,635.4	262,482.1	259,546.6	1,290,803.8
Others	700.2	643.5	62,740.8	661.6	656.1	62,797.5	62,701.4	62,699.2	61,390.8
Other Assets	1,214,196.7	2,161,409.1	2,004,189.9	1,467,569.8	1,717,183.4	2,270,333.8	1,506,547.4	2,120,321.4	673,527.2

¹ Includes all coins of various denominations

Source: Finance Department SBP

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

(Million Rupees)

FINANCIAL POSITION	FY15	FY16	FY17	2017			2018		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
ASSETS									
Cash & Balances with Treasury Banks	784,202	781,400	1,122,866	802,184	921,704	1,203,504	1,000,532	956,223	1,180,536
Balances with other Banks	132,575	126,065	185,623	144,138	141,468	158,249	127,763	125,018	133,553
Lending to Financial Institutions	403,958	262,861	503,760	434,169	415,158	570,825	565,661	502,763	994,783
Investments	5,812,496	7,542,990	8,166,143	7,467,211	7,669,863	8,541,521	7,637,035	8,126,896	6,853,021
Advances – Net of Provision	4,120,356	4,653,056	5,719,604	5,012,090	5,236,285	6,068,145	6,096,724	6,168,067	6,354,364
Gross Advances	4,576,806	5,113,688	6,176,306	5,476,852	5,697,414	6,529,968	6,556,145	6,628,831	6,812,078
Less: Provision for Non- Performing Advances	456,450	460,632	456,701	464,762	461,129	461,823	459,422	460,764	457,714
Operating Fixed Assets	298,267	317,857	345,652	339,494	340,186	374,796	387,309	406,370	409,440
Deferred Tax Assets	58,564	54,749	47,428	50,940	47,055	43,791	45,001	42,922	45,572
Other Assets	792,164	626,331	711,952	575,736	607,261	633,144	618,355	627,079	653,082
TOTAL ASSETS	12,402,583	14,365,309	16,803,027	14,825,962	15,378,980	17,593,975	16,478,379	16,955,338	16,624,351
LIABILITIES									
Bills Payable	192,405	223,062	201,124	185,920	174,391	239,625	212,353	234,223	225,443
Borrowings	1,262,884	2,245,107	2,654,899	1,969,858	2,137,214	3,005,546	2,269,408	2,770,158	1,774,272
Deposits and other Accounts	9,141,126	10,060,188	11,980,697	10,730,194	11,170,035	12,361,806	12,002,239	11,933,267	12,571,277
Sub-ordinated Loans	33,634	47,696	46,910	51,010	50,865	62,703	64,703	64,699	64,555
Liabilities Against Assets Subject to Finance Lease	27	48	35	41	36	33	33	32	21
Deferred Tax Liabilities	38,510	44,774	35,556	39,353	36,860	17,795	17,569	20,007	23,669
Other Liabilities	465,429	411,820	446,232	423,499	433,389	514,424	480,719	488,872	547,787
TOTAL LIABILITIES	11,134,013	13,032,696	15,365,453	13,399,875	14,002,790	16,201,932	15,047,023	15,511,258	15,207,024
NET ASSETS	1,268,570	1,332,613	1,437,574	1,426,089	1,376,190	1,392,043	1,431,356	1,444,080	1,417,327
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	485,985	538,631	651,359	540,642	554,889	519,320	519,331	518,127	517,651
Reserves	282,032	227,497	199,217	236,206	229,117	255,511	257,432	262,597	273,733
Un-appropriated / Un-remitted Profit	275,770	337,664	392,033	415,875	380,344	450,214	473,557	475,236	442,141
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	194,964	233,366	211,839	166,998	181,036	188,119	183,802
TOTAL	1,268,570	1,332,613	1,437,574	1,426,089	1,376,190	1,392,043	1,431,356	1,444,079	1,417,327

Source: Off-Site Supervision & Enforcement Department SBP

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY15	FY16	FY17	2017				2018	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Demand Liabilities	7,632,719	8,458,134	10,519,911	9,253,472	9,278,998	10,402,200	10,816,899	10,361,349	10,291,590
Time Liabilities	1,136,526	1,220,212	1,254,315	1,259,366	1,270,864	1,366,247	1,356,592	1,392,277	1,422,566
TOTAL (Demand & Time Liabilities)	8,769,245	9,678,346	11,774,226	10,512,838	10,549,862	11,768,447	12,173,490	11,753,626	11,714,156
LIQUID ASSETS MAINTAINED IN PAKISTAN									
Cash	167,081	194,414	294,115	200,641	206,397	243,636	256,441	235,948	234,510
Balance with SBP	357,482	425,286	502,760	446,739	407,366	565,840	586,015	523,994	483,028
Balance with agents of SBP	22,621	34,132	178,083	42,439	45,144	114,210	185,653	65,102	60,431
Un-encumbered approved Securities	2,878,616	3,544,525	4,365,694	4,249,748	4,338,560	4,864,214	4,991,604	4,666,527	4,652,548
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	21,816	18,267	18,288	17,999	17,999	23,738	24,414	24,426	24,428
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	2,156,481	2,162,743	2,418,929	2,514,126	2,406,618	2,390,046
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	2,801,316	2,852,953	3,392,939	3,530,232	3,109,609	3,065,130

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	-	..	33	34
a. Life	-	-	1	1	-	-	1	1
b. Non-life	-	..	1	1	-	..	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

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	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	5,653	6,743
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	1
Total	151,676	165,717	159,558	190,665	209,111	236,072

Source: Statistics & Data Warehouse Department SBP

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	..	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

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	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

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.