

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2018				2019	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	1,322,526	1,101,149	330,519	785,589	727,029	14,804	(159,805)	(295,403)	(313,697)
Claims on nonresidents	2,632,353	2,415,139	2,047,605	2,241,640	2,174,503	2,069,557	2,034,413	2,178,339	2,170,536
a) Monetary Gold, Coin and Bullion	287,170	270,361	315,611	308,710	302,540	351,721	369,719	379,984	380,422
b) Holdings of SDRs	67,662	63,716	59,366	63,397	59,492	54,830	57,233	57,196	52,405
c) Foreign currency	5,146	10,319	12,277	25,331	27,602	72,187	62,125	59,550	58,284
d) Deposits	1,610,699	1,673,291	1,101,890	888,052	943,394	1,027,142	968,579	1,047,247	1,029,133
e) Securities other than shares (Foreign)	355,822	94,091	204,519	622,023	510,399	162,379	176,964	232,118	247,362
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	2,206	1,203	77	554	48	-	-	1,238	409
h) Other	303,647	302,158	353,864	333,573	331,027	401,298	399,794	401,005	402,520
<i>Of which: Quota-IMF</i>	<i>297,634</i>	<i>296,399</i>	<i>347,211</i>	<i>327,194</i>	<i>324,747</i>	<i>394,061</i>	<i>392,266</i>	<i>393,311</i>	<i>394,819</i>
less: Liabilities to nonresidents	1,309,828	1,313,990	1,717,086	1,456,051	1,447,475	2,054,753	2,194,218	2,473,741	2,484,233
a) Deposits	74,964	74,664	86,845	79,114	78,827	238,098	377,474	652,865	656,010
b) Securities other than shares	931,789	939,436	1,090,675	1,034,888	1,027,149	1,223,097	1,214,893	1,209,152	1,213,788
c) Loans	-	-	..	..	-	..	-	-	-
d) Financial derivatives	158,508	155,550	370,409	183,008	182,846	410,312	410,516	420,572	422,104
e) Other	144,567	144,340	169,156	159,041	158,653	183,245	191,336	191,152	192,331
Claims on Other Depository Corporations	1,953,605	2,047,042	2,147,364	1,475,709	2,058,120	674,121	1,578,135	668,494	1,740,086
Net claims on General Government	1,423,182	2,329,434	3,591,216	3,282,390	2,846,985	6,649,345	4,841,175	7,411,327	6,761,191
Net claims on Central Government	1,715,195	2,424,678	3,650,675	3,637,982	3,145,891	6,839,648	5,083,982	7,637,391	7,055,904
Claims on Central Government	2,052,301	2,524,167	3,709,002	3,695,956	3,203,490	6,900,708	5,149,135	7,699,513	7,117,763
a) Securities other than Shares	2,049,561	2,521,427	3,668,611	3,655,957	3,162,680	6,855,863	5,105,541	7,655,502	6,642,260
b) Other claims	2,740	2,740	40,391	39,998	40,810	44,845	43,594	44,010	475,503
less: Liabilities to Central Government	337,105	99,489	58,327	57,974	57,599	61,060	65,153	62,121	61,859
a) Deposits	337,105	99,489	58,327	57,974	57,599	61,060	65,153	62,121	61,859
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(292,014)	(95,244)	(59,460)	(355,592)	(298,906)	(190,303)	(242,807)	(226,065)	(294,713)
Claims on Provincial and Local Governments	-	-	49,361	-	151	296	296	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	49,361	-	151	296	296	296	296
less: Liabilities to Provincial and Local governments	292,014	95,244	108,820	355,592	299,057	190,599	243,103	226,360	295,009
a) Deposits	292,014	95,244	108,820	355,592	299,057	190,599	243,103	226,360	295,009
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	32,815	24,408	24,495	23,386	23,414	26,104	26,094	26,043	25,616
a) Other financial corporations	12,106	4,988	4,391	4,651	4,652	4,342	4,341	4,300	3,957
b) Public non-financial corporations	11	12	57	31	34	78	82	86	91
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,698	19,407	20,046	18,705	18,728	21,683	21,671	21,656	21,568
Monetary base (1+2+3+4)	3,948,832	4,838,708	5,451,198	4,908,512	4,990,509	5,724,882	5,618,802	5,742,905	6,208,509
1) Currency in Circulation	3,554,922	4,167,136	4,635,147	4,175,386	4,233,439	4,759,214	4,748,703	4,836,375	4,912,043
2) Liabilities to Other Depository Corporations	388,651	668,128	813,258	730,150	754,020	962,411	866,737	903,123	1,284,792
Reserve deposits	388,651	668,128	813,258	730,150	754,020	962,411	866,737	903,123	1,284,792
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2018				2019	
				Jan	Feb	Nov	Dec	Jan	Feb ^p
3) Deposits included in broad money	5,259	3,444	2,793	2,975	3,049	3,257	3,363	3,407	11,674
Transferable deposits	1,601	1,499	1,340	1,520	1,520	1,429	1,423	1,422	7,958
a) Other financial corporations	11	..	..	..	..	1	1	2	75
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	132	132	132	164	161	163	160
d) Other resident sectors	1,478	1,387	1,208	1,388	1,388	1,263	1,262	1,256	7,722
Other deposits	3,658	1,945	1,453	1,455	1,529	1,828	1,939	1,985	3,716
a) Other financial corporations	3,203	1,553	941	943	902	1,346	1,409	1,433	2,284
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	455	392	512	511	627	482	530	552	1,433
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	46,276	51,168	57,424	51,107	50,994	58,552	58,377	58,372	58,409
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	968,581	-	1,354,607	1,183,871
<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	619,975	611,317	575,076	712,903	730,294	613,303	648,495	707,352	746,284
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	3,712	43,958	12,779	110,405	133,965	7,585	40,633	89,225	127,719
c) General & special reserves	175,944	142,136	110,715	155,715	155,715	110,715	110,715	110,715	110,715
d) Valuation adjustment	440,218	425,123	451,482	446,683	440,514	494,903	497,047	507,312	507,750
Other items (net)	117,045	840	9,896	(105,449)	(116,250)	(944)	(40,075)	(52,776)	16,123
Other liabilities	196,916	180,353	161,463	146,691	147,658	140,214	138,436	141,743	222,731
Less: Other Assets	79,871	179,512	151,567	252,140	263,907	141,158	178,511	194,519	206,609

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	FY16	FY17	FY18	2018				2019	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	138,605	(5,711)	(72,715)	(52,682)	(76,453)	(206,015)	(207,619)	(193,776)	(175,680)
Claims on nonresidents	463,559	505,554	514,474	467,389	458,334	498,622	494,604	506,942	539,149
a) Foreign currency	27,637	29,434	35,023	33,356	32,243	36,986	40,524	40,597	39,178
b) Deposits	119,909	159,099	132,663	104,720	104,327	106,286	101,848	118,779	153,608
c) Securities other than shares	135,019	126,665	145,176	140,643	139,546	150,437	147,821	144,793	144,045
d) Loans	10,437	17,727	7,684	1,737	1,726	1,467	484	903	520
e) Financial derivatives	536	805	1,548	2,681	705	3,020	1,594	1,699	1,831
f) Shares & other equity	168,398	169,719	189,517	181,531	177,099	196,536	197,736	195,632	195,448
g) Other	1,623	2,104	2,864	2,720	2,688	3,890	4,597	4,540	4,519
less: Liabilities to nonresidents	324,953	511,265	587,189	520,071	534,787	704,637	702,223	700,718	714,829
a) Deposits	116,747	131,865	178,373	136,585	138,171	208,792	196,946	210,718	212,287
b) Securities other than shares	2	-	-	-	-	-	-	-	-
c) Loans	197,478	369,598	395,529	371,854	383,366	481,293	492,633	477,876	488,445
d) Financial derivatives	1,213	292	2,564	1,322	966	3,927	2,101	1,299	1,294
e) Other	9,514	9,510	10,723	10,310	12,284	10,624	10,542	10,825	12,802
Claims on Central bank	650,069	947,849	1,080,602	949,034	968,875	2,097,244	1,122,987	2,397,773	2,695,666
a) Currency	231,744	268,288	260,756	210,530	217,368	224,177	230,419	213,340	225,123
b) Reserve deposits	379,519	656,394	808,104	720,567	736,555	960,299	869,666	899,719	1,270,654
c) Other claims	38,806	23,167	11,742	17,936	14,953	912,769	22,902	1,284,714	1,199,889
Net Claims on General Government	6,733,768	6,895,270	6,747,146	6,163,491	6,710,294	4,016,449	6,014,203	3,598,663	4,434,742
Net claims on Central Government	6,861,665	7,132,523	6,913,695	6,475,042	7,013,203	4,247,077	6,352,864	3,978,931	4,771,372
Claims on Central Government	7,585,682	8,026,138	8,009,697	7,504,780	8,040,847	5,355,847	7,473,445	5,075,820	5,853,995
a) Securities other than Shares	7,326,110	7,801,618	7,761,847	7,284,098	7,826,793	5,098,575	7,205,237	4,814,873	5,596,990
b) Other claims	259,572	224,520	247,850	220,681	214,054	257,272	268,208	260,947	257,004
less: Liabilities to Central Government	724,017	893,614	1,096,002	1,029,738	1,027,644	1,108,770	1,120,581	1,096,889	1,082,622
a) Deposits	724,017	893,614	1,096,002	1,029,738	1,027,644	1,108,770	1,120,581	1,096,889	1,082,622
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(127,897)	(237,253)	(166,549)	(311,551)	(302,909)	(230,629)	(338,661)	(380,268)	(336,631)
Claims on Provincial Governments	400,711	483,331	602,715	448,175	443,698	548,577	526,076	490,246	465,405
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	400,711	483,331	602,715	448,175	443,698	548,576	526,076	490,246	465,405
less: Liabilities to Provincial Governments	528,608	720,584	769,264	759,727	746,607	779,205	864,737	870,514	802,036
a) Deposits	526,608	715,991	760,398	755,197	742,054	770,199	855,842	861,536	792,983
b) Other liabilities	2,000	4,593	8,866	4,529	4,553	9,006	8,895	8,978	9,053
Claims on other sectors	5,250,999	6,251,044	7,318,333	6,683,630	6,793,420	7,769,326	8,015,813	7,985,145	8,066,490
a) Other financial corporations	108,110	98,726	105,183	97,135	103,993	98,320	101,424	108,157	107,188
b) Public non-financial corporations	765,410	1,025,871	1,268,801	1,110,474	1,134,323	1,393,644	1,417,916	1,381,695	1,401,138
c) Other non-financial corporations	3,472,281	4,059,627	4,700,394	4,301,361	4,373,065	4,950,056	5,129,446	5,124,977	5,174,921
d) Other resident sectors	905,198	1,066,820	1,243,954	1,174,660	1,182,040	1,327,306	1,367,027	1,370,317	1,383,243

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2018				2019	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Liabilities to central bank	1,844,563	1,881,628	2,057,073	1,383,940	1,957,190	591,991	1,509,901	596,579	1,737,762
Deposits included in broad money(1+2)	9,302,445	10,483,658	11,377,575	10,629,591	10,764,601	11,519,713	11,822,646	11,567,111	11,614,189
1) Transferable deposits	6,985,524	7,991,825	8,733,675	8,087,101	8,194,221	8,785,252	8,951,234	8,806,017	8,809,314
a) Other financial corporations	163,554	249,897	217,753	213,669	205,178	222,300	250,444	248,473	209,544
b) Public non-financial corporations	235,194	312,106	359,520	303,139	287,552	352,068	314,476	312,412	362,355
c) Other non-financial corporations	2,111,205	2,358,188	2,503,447	2,332,985	2,393,032	2,463,329	2,402,542	2,320,944	2,334,366
d) Other resident sectors	4,475,571	5,071,634	5,652,955	5,237,308	5,308,459	5,747,555	5,983,772	5,924,189	5,903,050
2) Other deposits	2,316,921	2,491,833	2,643,900	2,542,490	2,570,380	2,734,461	2,871,412	2,761,094	2,804,874
a) Other financial corporations	66,144	74,546	80,923	83,384	83,155	76,150	98,841	75,899	81,432
b) Public non-financial corporations	349,933	411,242	428,607	426,840	424,959	454,974	447,996	396,908	447,605
c) Other non-financial corporations	747,141	828,116	862,865	784,510	790,630	854,493	915,341	846,119	818,617
d) Other resident sectors	1,153,702	1,177,930	1,271,505	1,247,756	1,271,636	1,348,845	1,409,235	1,442,167	1,457,220
Securities other than shares, included in broad money	10	10	16	16	16	16	16	16	16
a) Other financial corporations	7	7	12	12	12	13	13	13	13
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
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	11,528	15,535	19,530	18,070	18,202	27,650	32,549	32,632	36,963
<i>Of which: Other financial corporations</i>	<i>6,909</i>	<i>11,582</i>	<i>12,876</i>	<i>12,327</i>	<i>12,342</i>	<i>18,859</i>	<i>20,228</i>	<i>20,324</i>	<i>20,204</i>
Loans	17,397	11,395	12,744	12,883	14,770	12,761	18,779	19,101	13,807
<i>Of which: Other financial corporations</i>	<i>7,382</i>	<i>1,743</i>	<i>3,411</i>	<i>3,368</i>	<i>5,255</i>	<i>3,660</i>	<i>9,678</i>	<i>10,000</i>	<i>4,706</i>
Financial derivatives	1,515	962	3,686	1,345	1,161	5,277	3,948	3,510	3,280
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>..</i>	<i>26</i>	<i>33</i>	<i>30</i>	<i>31</i>
Trade credit and advances	63	127	136	343	130	154	79	84	103
<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	1,576,544	1,682,897	1,678,673	1,699,854	1,692,706	1,680,272	1,688,707	1,727,803	1,734,605
a) Funds contributed by owners	628,439	737,674	610,095	603,319	599,995	618,731	626,843	626,516	626,855
b) Retained earnings	321,786	385,969	447,303	465,785	468,932	489,252	496,953	491,249	501,093
c) General and special reserves	334,891	288,062	377,673	359,904	362,378	377,856	389,044	406,800	411,197
d) Valuation adjustment	291,428	271,191	243,601	270,846	261,402	194,432	175,866	203,239	195,460
Other items (net)	19,503	12,494	(75,794)	(1,884)	(52,379)	(160,521)	(131,083)	(158,862)	(119,301)
Other liabilities	1,242,915	1,325,403	1,453,328	1,373,777	1,367,566	1,493,855	1,510,762	1,512,236	1,597,111
less: Other assets	1,196,670	1,269,919	1,462,839	1,329,915	1,361,030	1,523,812	1,581,049	1,577,044	1,666,829
plus: Consolidation adjustment	(26,741)	(42,990)	(66,283)	(45,746)	(58,914)	(130,565)	(60,796)	(94,055)	(49,582)

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	FY16	FY17	FY18	2018				2019	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	1,461,131	1,095,438	257,804	732,906	650,575	(191,211)	(367,424)	(489,178)	(489,377)
Claims on nonresidents	3,095,912	2,920,693	2,562,079	2,709,028	2,632,837	2,568,179	2,529,017	2,685,281	2,709,685
less: Liabilities to nonresidents	1,634,781	1,825,255	2,304,275	1,976,122	1,982,262	2,759,390	2,896,441	3,174,459	3,199,061
Domestic claims (a+b)	13,440,764	15,500,156	17,681,190	16,152,896	16,374,113	18,461,224	18,897,285	19,021,178	19,288,040
a. Net Claims on general government (1+2)	8,156,950	9,224,704	10,338,362	9,445,880	9,557,279	10,665,794	10,855,378	11,009,990	11,195,933
1- Net claims on central government	8,576,861	9,557,201	10,564,370	10,113,024	10,159,094	11,086,725	11,436,846	11,616,323	11,827,276
Claims on central government	9,637,983	10,550,305	11,718,699	11,200,735	11,244,337	12,256,556	12,622,580	12,775,333	12,971,757
less: Liabilities to central government	1,061,122	993,103	1,154,329	1,087,712	1,085,243	1,169,830	1,185,734	1,159,010	1,144,481
2-Net claims on provincial governments	(419,911)	(332,497)	(226,008)	(667,143)	(601,815)	(420,931)	(581,468)	(606,332)	(631,343)
Claims on provincial governments	400,711	483,331	652,076	448,175	443,849	548,872	526,372	490,542	465,701
less: Liabilities to provincial governments	820,621	815,829	878,084	1,115,318	1,045,664	969,804	1,107,840	1,096,874	1,097,045
b. Claims on other sectors	5,283,814	6,275,452	7,342,828	6,707,016	6,816,834	7,795,430	8,041,907	8,011,188	8,092,107
Other financial corporations	120,216	103,714	109,575	101,785	108,645	102,662	105,765	112,457	111,146
Public non-financial corporations	765,421	1,025,883	1,268,858	1,110,504	1,134,356	1,393,723	1,417,999	1,381,781	1,401,229
Other non-financial corporations	3,472,281	4,059,627	4,700,394	4,301,361	4,373,065	4,950,056	5,129,446	5,124,977	5,174,921
Other resident sectors	925,896	1,086,228	1,264,000	1,193,365	1,200,768	1,348,989	1,388,697	1,391,973	1,404,811
Broad money liabilities (a+b+c+d)	12,630,891	14,385,960	15,754,775	14,597,438	14,783,738	16,058,023	16,344,309	16,193,569	16,312,799
a. Currency outside depository corporations	3,323,178	3,898,848	4,374,391	3,964,856	4,016,072	4,535,037	4,518,285	4,623,035	4,686,919
b. Transferable deposits	6,987,125	7,993,324	8,735,016	8,088,621	8,195,741	8,786,681	8,952,657	8,807,439	8,817,272
Other financial corporations	163,565	249,897	217,753	213,669	205,178	222,302	250,444	248,475	209,619
Public non-financial corporations	235,194	312,106	359,520	303,139	287,552	352,068	314,476	312,412	362,355
Other non-financial corporations	2,111,317	2,358,300	2,503,579	2,333,117	2,393,163	2,463,493	2,402,703	2,321,107	2,334,527
Other resident sectors	4,477,049	5,073,021	5,654,163	5,238,696	5,309,847	5,748,819	5,985,034	5,925,445	5,910,772
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,320,579	2,493,779	2,645,353	2,543,945	2,571,909	2,736,289	2,873,352	2,763,079	2,808,591
Other financial corporations	69,347	76,099	81,864	84,328	84,057	77,496	100,250	77,332	83,716
Public non-financial corporations	349,933	411,242	428,607	426,840	424,959	454,974	447,996	396,908	447,605
Other non-financial corporations	747,141	828,116	862,865	784,510	790,630	854,493	915,341	846,119	818,617
Other resident sectors	1,154,157	1,178,322	1,272,017	1,248,267	1,272,262	1,349,327	1,409,765	1,442,719	1,458,653
d. Securities other than shares included in broad money	10	10	16	16	16	16	16	16	16
Other financial corporations	7	7	12	12	12	13	13	13	13
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	46,276	51,168	57,424	51,107	50,994	58,552	58,377	58,372	58,409
of which: Other financial corporations	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	11,528	15,535	19,530	18,070	18,202	27,650	32,549	32,632	36,963
of which: Other financial corporations	6,909	11,582	12,876	12,327	12,342	18,859	20,228	20,324	20,204
Loans	17,397	11,395	12,744	12,883	14,770	12,761	18,779	19,101	13,807
of which: Other financial corporations	7,382	1,743	3,411	3,368	5,255	3,660	9,678	10,000	4,706
Financial Derivatives	1,515	962	3,686	1,345	1,161	5,277	3,948	3,510	3,280
of which: Other financial corporations	-	-	..	-	..	26	33	30	31
Trade credit & advances	63	127	136	343	130	154	79	84	103
of which: Other financial corporations	-	-	-	-	-	-	-	-	-
Shares & other equity	2,196,519	2,294,214	2,253,749	2,412,757	2,423,000	2,293,575	2,337,202	2,435,155	2,480,889
Other items (net)	(2,167)	(163,513)	(162,778)	(207,454)	(267,046)	(185,671)	(265,224)	(210,255)	(107,381)
Other liabilities (includes central bank float)	1,439,831	1,505,755	1,614,791	1,520,469	1,515,223	1,634,070	1,649,198	1,653,980	1,819,842
less: Other assets	1,276,541	1,449,431	1,614,406	1,582,055	1,624,937	1,664,970	1,759,560	1,771,563	1,873,438
plus: Consolidation adjustment	(165,457)	(219,837)	(163,162)	(145,867)	(157,332)	(154,771)	(154,862)	(92,672)	(53,785)

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			2018				2019	
	FY16	FY17	FY18	Jan	Feb	Nov	Dec	Jan	Feb ^P
A. Currency in Circulation	3,333,784	3,911,315	4,387,828	3,993,781	4,053,248	4,547,788	4,531,098	4,661,317	4,744,980
B. Cash in Tills	229,331	264,627	255,891	204,511	202,153	220,150	226,119	204,315	208,243
C. Other Deposits	18,756	22,692	26,962	22,914	22,737	27,498	27,173	27,198	27,732
D. Bank Deposits	391,760	669,338	813,949	714,907	674,214	963,044	867,763	856,933	753,884
Reserve Money (A+B+C+D)	3,973,631	4,867,971	5,484,630	4,936,114	4,952,351	5,758,480	5,652,153	5,749,763	5,734,840
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	12,453	543,853	430,973	(339,960)	(532,858)	(676,683)	(699,644)
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	5,472,177	4,392,261	4,521,378	6,098,440	6,185,011	6,426,446	6,434,484
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	3,600,435	3,241,700	2,777,205	6,666,742	4,858,886	7,426,595	5,088,828
i. Borrowings for Budgetary Support ¹	1,442,243	2,350,109	3,613,406	3,253,035	2,786,158	6,680,584	4,870,500	7,438,798	5,100,893
a) Federal Government	1,730,308	2,440,624	3,667,619	3,521,780	3,074,519	6,858,860	5,103,597	7,684,425	5,389,241
of which deposits with SBP	(329,211)	(91,238)	(40,546)	(17,388)	(608,147)	(38,024)	(38,281)	(86,024)	(2,358,940)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(259,227)	(273,622)	(156,922)	(212,302)	(226,533)	(261,951)
Balochistan	(18,257)	(1,460)	(5,329)	(42,528)	(41,786)	(31,176)	(33,347)	(31,198)	(39,814)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(23,945)	(54,617)	(67,870)	(42,273)	(50,186)	(49,449)	(52,759)
Punjab	(96,432)	(38,146)	(5,114)	(81,892)	(82,567)	(52,354)	(97,363)	(109,040)	(135,712)
Sindh	(87,581)	(18,704)	(9,453)	(80,189)	(81,398)	(31,119)	(31,405)	(36,846)	(33,666)
c) AJK Government	955	7,279	5,515	4,819	329	(1,461)	(2,451)	(1,755)	(6,759)
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(14,337)	(15,068)	(19,893)	(18,344)	(17,340)	(19,638)
ii. Others	(11,843)	(12,985)	(12,971)	(11,335)	(8,954)	(13,842)	(11,614)	(12,203)	(12,065)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	562,297	559,490	556,586	626,947	623,494	642,342	649,541
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	569,866	567,782	564,745	633,034	629,418	648,354	655,271
a. Agriculture Sector	51,758	1,217	1,056	914	936	1,069	1,046	998	997
b. Industrial Sector	42,321	79,196	113,524	99,557	103,063	122,457	126,698	129,695	133,966
c. Export Sector	204,617	238,383	292,539	302,481	296,155	340,309	348,622	364,608	370,399
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	162,747	164,830	164,592	169,198	153,052	153,054	149,909
ii. Claims on NBFIs	19,228	15,241	16,675	15,952	16,085	18,157	18,320	18,232	18,513
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	1,309,445	591,071	1,187,587	(1,195,249)	702,631	(1,642,491)	696,116
Reserve Money(RM) (A+B)	3,973,631	4,867,971	5,484,630	4,936,114	4,952,351	5,758,480	5,652,153	5,749,763	5,734,840

Source: Statistics & Data Warehouse Department SBP

Note:-

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

2.5 Currency in Circulation

(Million Rupees)

	30 th June			2018				2019	
	FY16	FY17	FY18	Jan	Feb	Nov	Dec	Jan	Feb ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	4,635,147	4,189,513	4,246,545	4,759,214	4,748,703	4,857,064	4,944,603
2 One Rupee Coins and above	8,827	9,779	9,754	9,725	9,685	9,736	9,762	9,746	9,755
3 Total (1+2)	3,563,749	4,176,915	4,644,900	4,199,238	4,256,230	4,768,950	4,758,465	4,866,809	4,954,359
4 Held by Banking Department of SBP	146	111	192	144	120	173	197	181	191
5 Held by Issue Department of SBP	488	862	989	802	710	839	1,051	996	945
6 Currency in tills of Scheduled Banks	229,331	264,627	255,891	204,511	202,153	220,150	226,119	204,315	208,243
7 Currency in Circulation (3-4-5-6)	3,333,784	3,911,315	4,387,828	3,993,781	4,053,248	4,547,788	4,531,098	4,661,317	4,744,980

Note:

Source: Statistics & Data Warehouse Department SBP

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

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2018				2019	
	FY16	FY17	FY18	Jan	Feb	Nov	Dec	Jan	Feb ^p
A. Components of M2									
1. Currency in Circulation	3,333,784	3,911,315	4,387,828	3,993,781	4,053,248	4,547,788	4,531,098	4,661,317	4,744,980
2. Other Deposits with SBP	18,756	22,692	26,962	22,914	22,737	27,498	27,173	27,198	27,732
3. Total Private & PSE Deposits	9,472,313	10,646,875	11,582,372	10,651,824	10,647,534	11,637,671	12,016,155	11,594,042	11,461,243
<i>of which : RFCDs</i>	587,258	655,340	829,355	735,612	741,541	915,711	909,118	915,004	924,824
Money Supply (1+2+3)	12,824,853	14,580,882	15,997,162	14,668,520	14,723,518	16,212,957	16,574,426	16,282,558	16,233,956
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	1,007,598	602,049	(208,423)	309,012	211,288	(671,717)	(889,589)	(1,041,628)	(1,053,052)
a. State Bank of Pakistan	1,033,016	828,923	12,453	543,853	430,973	(339,960)	(532,858)	(676,683)	(699,644)
b. Scheduled Banks	(25,418)	(226,873)	(220,877)	(234,841)	(219,686)	(331,757)	(356,731)	(364,945)	(353,408)
II.Net Domestic Assets of Banking System (1+2+3)	11,817,255	13,978,833	16,205,586	14,359,508	14,512,230	16,884,674	17,464,015	17,324,185	17,287,008
a. State Bank of Pakistan	2,533,251	3,538,889	4,902,311	3,824,479	3,956,633	5,465,406	5,555,592	5,778,093	5,779,213
b. Scheduled Banks	9,284,004	10,439,944	11,303,275	10,535,028	10,555,597	11,419,268	11,908,423	11,546,093	11,507,795
1. Net Govt Sector Borrowing(a+b+c)	7,819,545	8,955,597	10,199,670	9,198,623	9,240,669	10,502,093	10,766,273	10,900,928	10,849,026
a. Borrowings for Budgetary support¹	7,194,814	8,282,074	9,392,960	8,554,817	8,608,051	9,766,179	10,043,597	10,210,179	10,198,000
(i) From SBP	1,442,243	2,350,109	3,613,406	3,253,035	2,786,158	6,680,584	4,870,500	7,438,798	5,100,893
a) Federal Government	1,730,308	2,440,624	3,667,619	3,521,780	3,074,519	6,858,860	5,103,597	7,684,425	5,389,241
of which deposits with SBP	(329,211)	(91,238)	(40,546)	(17,388)	(608,147)	(38,024)	(38,281)	(86,024)	(2,358,940)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(259,227)	(273,622)	(156,922)	(212,302)	(226,533)	(261,951)
Balochistan Government	(18,257)	(1,460)	(5,329)	(42,528)	(41,786)	(31,176)	(33,347)	(31,198)	(39,814)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(23,945)	(54,617)	(67,870)	(42,273)	(50,186)	(49,449)	(52,759)
Punjab Government	(96,432)	(38,146)	(5,114)	(81,892)	(82,567)	(52,354)	(97,363)	(109,040)	(135,712)
Sindh Government	(87,581)	(18,704)	(9,453)	(80,189)	(81,398)	(31,119)	(31,405)	(36,846)	(33,666)
c) AJK Government	955	7,279	5,515	4,819	329	(1,461)	(2,451)	(1,755)	(6,759)
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(14,337)	(15,068)	(19,893)	(18,344)	(17,340)	(19,638)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,779,554	5,301,782	5,821,893	3,085,594	5,173,097	2,771,381	5,097,107
a) Federal Government	6,270,024	6,631,399	6,523,418	6,044,156	6,550,077	3,840,058	6,011,620	3,618,785	5,875,418
of which deposits with banks	(716,773)	(883,796)	(1,083,755)	(1,021,491)	(1,017,383)	(1,099,351)	(1,106,745)	(1,086,636)	(1,070,372)
b) Provincial Government	(517,453)	(699,434)	(743,864)	(742,374)	(728,184)	(754,464)	(838,523)	(847,404)	(778,311)
of which deposits with banks	(518,477)	(700,458)	(744,888)	(743,398)	(729,209)	(755,488)	(839,547)	(848,428)	(779,335)
b. Commodity operations	636,574	686,508	819,680	655,141	641,572	749,757	734,290	702,953	663,090
c. Others	(11,843)	(12,985)	(12,971)	(11,335)	(8,954)	(13,842)	(11,614)	(12,203)	(12,065)
2. Credit to Non-Govt. Sector (a+b+c+d)	5,012,588	6,011,267	7,033,598	6,359,972	6,453,189	7,509,742	7,750,749	7,667,900	7,753,971
a. Credit to Private Sector*	4,449,547	5,197,473	5,972,968	5,429,886	5,509,969	6,327,167	6,543,344	6,503,255	6,573,580
Conventional Banking Branches	3,729,733	4,241,174	4,789,627	4,387,045	4,445,563	5,058,403	5,215,411	5,163,994	5,199,661
Islamic Banks	488,967	628,335	732,195	642,434	652,231	778,794	822,975	816,148	822,419
Islamic Banking Branches of Conventional Banks	230,847	327,963	451,146	400,407	412,174	489,969	504,958	523,113	551,500
b. Credit to PSEs	568,057	822,797	1,068,199	938,378	951,378	1,188,662	1,213,329	1,170,656	1,186,121
c. PSEs Special a/c-debt Repayment with	(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	16,675	15,952	16,085	18,157	18,320	18,232	18,513
3. Other Items (net) *	(1,014,878)	(988,031)	(1,027,682)	(1,199,087)	(1,181,627)	(1,127,161)	(1,053,007)	(1,244,643)	(1,315,988)
Broad Money M2 (A+B)	12,824,853	14,580,882	15,997,162	14,668,520	14,723,518	16,212,957	16,574,426	16,282,558	16,233,956
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	73,953	25,056	41,669	119,061	133,626	118,426	170,928
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	4,743,836	3,740,720	4,270,555	2,492,751	4,673,434	2,262,127	4,341,822
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	9,283,551	8,497,555	8,547,349	9,625,714	9,861,138	10,074,053	9,991,782
<i>From SBP</i>	1,411,761	2,299,646	3,539,453	3,227,980	2,744,489	6,561,523	4,736,874	7,320,372	4,929,965
<i>From Scheduled Banks</i>	5,705,281	5,863,382	5,744,098	5,269,576	5,802,860	3,064,191	5,124,264	2,753,681	5,061,818

Source: Statistics & Data Warehouse Department SBP

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

Note:-

i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.

ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

iii- Data for Credit to Private Sector & Credit to Public Sector Enterprises(PSEs) is revised from Jul-16 to Feb-17

* Note:Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector.Details of reclassifications/revisions are available in revision study on SBP website at:

<http://www.sbp.org.pk/ecodata/RSMS.pdf>

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-17	30-Jun-18	1 st Jul 17 to 23 rd Feb 18	1 st Jul 18 to 22 th Feb 19
1. Central Government (a+b)	9,072,023	10,191,037	552,573	1,073,621
a. Scheduled Banks	6,631,399	6,523,418	(81,322)	(648,000)
T-Bills and Securities	7,515,195	7,607,173	52,265	(661,383)
Less:				
<i>Government Deposits</i>	883,796	1,083,755	133,587	(13,383)
b. State Bank	2,440,624	3,667,619	633,895	1,721,622
T-bills and Securities etc.	2,522,194	3,671,014	1,150,907	4,036,095
Debtor Balances (Exc. Zakat Fund)	-	27,589	-	3,919
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	91,238	40,546	516,908	2,318,395
<i>Others</i>	(9,668)	(9,562)	103	(3)
2. Provincial Governments (c+d)	(789,950)	(798,077)	(226,596)	(268,582)
c. Scheduled Banks	(699,434)	(743,864)	(28,750)	(34,447)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	700,458	744,888	28,750	34,447
d. State Bank	(90,515)	(54,213)	(197,846)	(234,135)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	5,515	(6,950)	(5,515)
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	97,795	59,728	190,895	228,620
Net Budgetary Borrowing from the Banking System	8,282,074	9,392,960	325,977	805,040

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,325	151	83
Wheat	592,202	727,308	(42,885)	(165,475)
Sugar	52,656	51,610	(861)	2,748
Fertilizer	39,505	38,372	(1,403)	5,988
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	1,065	61	66
Total	686,508	819,680	(44,936)	(156,590)

Source: Statistics & Data Warehouse Department SBP

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

(in million Rupees)

LAST WEEDENK	FY16	FY17	FY18	2018				2019	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
LIABILITIES									
Notes held in the Banking Department	106.0	111.4	196.7	143.8	119.8	173.4	131.8	180.9	190.5
Notes in Circulation	3,424,539.9	4,167,135.8	4,689,317.5	4,189,513.2	4,246,545.5	4,759,214.1	4,822,473.4	4,857,063.6	4,944,603.4
Total Liabilities / Assets	3,424,645.9	4,167,247.2	4,689,514.2	4,189,657.1	4,246,665.3	4,759,387.5	4,822,605.2	4,857,244.5	4,944,793.9
ASSETS									
Gold and Foreign Assets	1,450,091.4	1,817,225.8	347,132.5	916,882.6	827,345.3	868,353.1	825,919.1	941,302.2	921,993.1
Gold Coins and Bullion ¹	263,564.5	270,361.2	313,461.1	297,208.9	308,709.6	351,720.7	351,720.7	369,719.0	379,984.0
Approved Foreign Exchange ²	1,185,840.3	1,546,167.0	32,973.8	618,976.2	517,938.1	515,869.4	473,435.4	570,820.2	541,246.1
Indian Notes ³	686.6	697.6	697.6	697.6	697.6	763.0	763.0	763.0	763.0
Domestic Assets	1,969,524.3	2,344,960.1	4,336,626.9	3,267,279.8	3,413,639.3	3,884,561.0	3,990,212.7	3,909,177.9	4,015,870.5
Rupee Coins	410.7	861.9	989.8	801.8	710.0	838.7	1,056.5	995.8	945.2
Govt. of Pakistan Securities	1,969,113.6	2,344,098.2	4,335,637.1	3,266,478.0	3,412,929.3	3,883,722.2	3,989,156.2	3,908,182.1	4,014,925.3
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	5,030.1	5,061.4	5,754.8	5,494.6	5,680.7	6,473.4	6,473.4	6,764.4	6,930.4
Gold Coin and Bullion	4,268.5	4,374.5	5,068.0	4,807.8	4,993.9	5,686.1	5,686.1	5,977.1	6,143.1
Sterling Securities	528.7	450.2	450.2	450.2	450.2	528.5	528.5	528.5	528.5
Govt. of India Securities	228.2	231.8	231.8	231.8	231.8	253.6	253.6	253.6	253.6
Rupee Coins	4.7	4.8	4.8	4.8	4.8	5.2	5.2	5.2	5.2

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)

				(million Rupees)					
LAST WEEKEND	FY16	FY17	FY18	2018				2019	
				Jan	Feb	Nov	Dec	Jan	Feb ^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	89,364.5	103,135.7	103,135.7	103,135.7	58,135.7	58,135.7	58,135.7	58,135.7
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	2,139,515.0	1,931,266.0	2,907,186.3	2,179,969.7	2,767,465.0	2,715,017.8	4,585,656.2	3,123,439.4	5,339,314.4
Federal Govt.	216,499.2	76,078.5	803,377.4	21,713.3	613,179.7	16,421.6	1,863,484.7	65,109.7	2,338,207.4
Provincial Govts.	359,375.3	102,523.4	67,094.4	282,804.0	295,389.0	190,302.7	231,996.4	255,327.5	297,727.6
Banks	540,575.6	669,337.5	832,450.5	714,907.0	674,214.0	963,044.4	816,459.1	856,932.9	753,884.4
Others	1,023,064.9	1,083,326.5	1,204,264.0	1,160,545.5	1,184,682.3	1,545,249.1	1,673,716.0	1,946,069.3	1,949,495.1
Allocation of Special Drawing rights	147,294.1	144,193.0	168,835.9	158,984.9	158,314.6	183,245.2	190,368.8	191,151.7	190,898.9
Bills Payable	536.3	630.5	710.3	1,037.8	715.8	1,461.5	1,391.4	1,591.1	1,389.2
Re-valuation Account	320,064.4	358,755.3	387,297.5	368,814.6	380,315.4	425,504.9	425,504.9	427,648.7	437,913.7
Other Liabilities	656,529.6	453,416.0	871,945.4	563,346.6	574,809.6	1,630,353.8	714,892.1	2,146,390.2	915,865.3
Total Liabilities/Assets	3,439,983.6	2,989,025.2	4,450,511.1	3,386,689.3	3,996,156.0	5,025,118.8	5,987,349.2	5,959,756.8	6,954,917.2
A S S E T S									
Notes and Coins ¹	106.0	111.4	196.7	143.8	119.8	173.4	131.8	180.9	190.5
Bills Purchased and Discounted Internal	37.0	37.0	3.6	37.0	3.6	3.6	3.6	3.6	3.6
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	33.4	-	33.4	-	-	-	-	-
Balance held outside Pakistan	691,787.5	271,214.7	1,279,444.4	995,572.1	1,004,843.9	700,939.3	712,353.2	736,845.4	755,992.7
SDR held with IMF	16,953.8	12,606.0	33,654.4	7,086.1	3,314.5	27,025.2	28,075.8	28,191.3	23,010.7
Govt. Debtor Balances	994.3	7,279.2	34,242.4	30,466.0	26,524.7	29,100.4	23,500.1	30,562.4	31,507.7
(a) Loans and Advances to Scheduled Banks	311,341.2	335,148.9	423,356.9	419,422.2	416,418.4	480,309.1	491,605.3	511,840.0	521,907.5
Agricultural Sector	51,769.3	1,216.6	1,059.8	913.6	935.8	1,069.4	1,047.9	997.6	997.4
Industrial Sector	42,215.3	79,195.9	113,523.9	99,556.7	103,062.5	122,457.4	126,607.0	129,694.5	133,966.1
Export Sector	201,263.3	238,383.0	292,469.4	302,481.3	296,154.7	340,308.9	347,475.3	364,607.5	370,398.7
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,093.3	16,353.3	16,303.7	16,470.6	16,265.4	16,473.4	16,475.0	16,540.4	16,545.4
(b) Loans and Advances to Non-Bank Financial Comp.	15,082.0	8,250.2	9,940.1	8,961.6	9,094.3	10,923.7	11,112.0	11,018.0	11,410.7
Agriculture Sector	151.4	420.9	363.7	396.6	386.2	326.3	323.1	321.6	306.5
Industrial Sector	3,688.4	7,829.3	9,576.5	8,565.0	8,708.1	10,597.5	10,788.9	10,696.4	11,104.2
Housing Sector	11,242.3	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)	326,423.2	343,399.1	433,297.0	428,383.8	425,512.7	491,232.8	502,717.3	522,858.0	533,318.3
I n v e s t m e n t s	242,272.8	350,187.9	447,386.6	418,453.1	415,515.5	3,134,453.8	3,125,362.6	3,965,865.0	3,832,645.8
Scheduled Banks	82,648.0	104,606.5	90,287.9	87,888.1	87,888.1	93,295.6	93,295.6	77,441.1	77,441.1
Non-Bank Financial Companies	3,974.3	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6
Govt. Securities	155,007.0	177,459.0	290,005.3	262,482.1	259,546.6	2,973,843.7	2,966,173.1	3,821,481.1	3,690,135.6
Others	643.5	62,740.8	61,711.9	62,701.4	62,699.2	61,932.9	60,512.3	61,561.2	59,687.6
Other Assets	2,161,409.1	2,004,189.9	2,222,286.1	1,506,547.4	2,120,321.4	642,190.4	1,595,204.9	675,250.3	1,778,247.8

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)

(Million Rupees)									
FINANCIAL POSITION	FY16	FY17	FY18	2018				2019	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
ASSETS									
Cash & Balances with Treasury Banks	781,400	1,122,866	1,349,450	1,000,532	956,223	1,358,468	1,270,399	1,143,292	1,053,272
Balances with other Banks	126,065	185,623	186,038	127,763	125,018	139,814	144,340	133,200	159,042
Lending to Financial Institutions	262,861	503,760	612,681	565,661	502,763	1,568,349	890,475	1,898,239	762,808
Investments	7,542,990	8,166,143	8,178,723	7,637,035	8,126,896	5,459,196	7,583,240	5,223,417	7,497,871
Advances – Net of Provision	4,653,056	5,719,604	6,897,850	6,096,724	6,168,067	7,285,564	7,425,248	7,376,096	7,408,238
Gross Advances	5,113,688	6,176,306	7,361,622	6,556,145	6,628,831	7,749,578	7,888,024	7,840,684	7,884,070
Less: Provision for Non- Performing Advances	460,632	456,701	463,772	459,422	460,764	464,014	462,776	464,588	475,832
Operating Fixed Assets	317,857	345,652	417,591	387,309	406,370	421,905	428,661	436,229	437,967
Deferred Tax Assets	54,749	47,428	52,835	45,001	42,922	61,504	62,457	59,336	57,697
Other Assets	626,331	711,952	715,125	618,355	627,079	805,773	741,920	677,016	692,335
TOTAL ASSETS	14,365,309	16,803,027	18,410,293	16,478,379	16,955,338	17,100,573	18,546,740	16,946,824	18,069,230
LIABILITIES									
Bills Payable	223,062	201,124	230,357	212,353	234,223	191,612	220,935	215,130	235,852
Borrowings	2,245,107	2,654,899	3,014,680	2,269,408	2,770,158	1,647,001	2,791,287	1,521,706	2,800,518
Deposits and other Accounts	10,060,188	11,980,697	13,062,787	12,002,239	11,933,267	13,079,179	13,353,916	13,057,570	12,805,163
Sub-ordinated Loans	47,696	46,910	79,460	64,703	64,699	96,706	108,814	111,712	111,709
Liabilities Against Assets Subject to Finance Lease	48	35	20	33	32	12	11	11	2
Deferred Tax Liabilities	44,774	35,556	22,070	17,569	20,007	29,973	28,129	27,408	23,665
Other Liabilities	411,820	446,232	577,934	480,719	488,872	620,672	601,458	539,163	577,340
TOTAL LIABILITIES	13,032,696	15,365,453	16,987,306	15,047,023	15,511,258	15,665,155	17,104,550	15,472,699	16,554,249
NET ASSETS	1,332,613	1,437,574	1,422,987	1,431,356	1,444,080	1,435,418	1,442,190	1,474,125	1,514,981
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	538,631	651,359	525,796	519,331	518,127	534,158	541,082	541,528	541,486
Reserves	227,497	199,217	285,610	257,432	262,597	295,024	296,935	296,782	301,308
Un-appropriated / Un-remitted Profit	337,664	392,033	440,846	473,557	475,236	474,508	488,594	498,256	516,616
Surplus/ (Deficit) on Revaluation of Assets	228,821	194,964	170,736	181,036	188,119	131,728	115,579	137,560	155,571
TOTAL	1,332,613	1,437,574	1,422,987	1,431,356	1,444,079	1,435,418	1,442,190	1,474,125	1,514,981

Source: Off-Site Supervision & Enforcement Department SBP

Note: Figures pertain to last week end of every month

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY16	FY17	FY18	2017	2018				2019
				Dec	Jan	Oct	Nov	Dec	Jan
Demand Liabilities	8,458,134	10,519,911	11,397,954	10,816,899	10,361,349	10,985,954	11,582,371	11,881,677	11,499,574
Time Liabilities	1,220,212	1,254,315	1,498,250	1,356,592	1,392,277	1,401,912	1,381,424	1,373,559	1,394,389
TOTAL (Demand & Time Liabilities)	9,678,346	11,774,226	12,896,204	12,173,490	11,753,626	12,387,866	12,963,795	13,255,236	12,893,963
LIQUID ASSETS MAINTAINED IN PAKISTAN	4,216,854	5,359,170	6,166,721	6,044,358	5,516,226	5,490,878	5,939,225	6,156,824	5,826,329
Cash	194,414	294,115	300,473	256,441	235,948	259,065	257,109	266,275	242,931
Balance with SBP	425,286	502,760	595,456	586,015	523,994	611,625	723,822	575,762	605,205
Balance with agents of SBP	34,132	178,083	252,778	185,653	65,102	45,765	148,882	191,259	55,085
Un-encumbered approved Securities	3,544,525	4,365,694	4,986,751	4,991,604	4,666,527	4,539,097	4,773,263	5,080,456	4,879,588
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,267	18,288	30,963	24,414	24,426	35,325	36,149	43,073	43,519
Share Capital of MFB	230	230	300	230	230	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,029,928	2,449,848	2,646,420	2,514,126	2,406,618	2,547,566	2,687,844	2,754,908	2,667,403
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	2,186,926	2,909,323	3,520,031	3,530,232	3,109,609	2,943,312	3,251,381	3,401,915	3,158,925

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Dec-17				Dec-18			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	10,667	263,964	42,585	317,216	7,437	289,527	61,306	358,270
a. Currency	4	1,566	4,020	5,589	5	2,651	4,397	7,053
b. Transferable Deposits	3,306	203,567	28,929	235,801	2,872	239,181	45,690	287,743
c. Restricted Deposits	-	2,081	2,614	4,695	-	2,014	2,313	4,327
d. Other Deposits	7,358	56,750	7,022	71,130	4,559	45,681	8,907	59,147
2. Investment in securities other than shares	95,304	90,274	44,548	230,127	98,193	90,499	40,585	229,277
a. Short-term	72,305	50,861	44,006	167,172	48,715	53,078	40,032	141,825
b. Long-term	22,998	39,414	543	62,955	49,478	37,422	553	87,453
3. Loans extended (Advances)	94,210	85,306	139,493	319,008	101,514	91,759	198,364	391,637
a. Short-term	19,977	20,970	110,027	150,974	22,535	24,842	155,881	203,258
b. Long-term	74,233	64,336	29,465	168,035	78,979	66,917	42,483	188,379
4. Investment in shares	31,518	362,629	-	394,147	31,857	317,835	-	349,692
a. Quoted	25,566	346,965	-	372,531	26,009	304,963	-	330,972
b. Non-quoted	5,952	15,664	-	21,617	5,848	12,872	-	18,720
5. Insurance Technical Reserve	-	0	33	34	-	1	113	114
a. Life	-	-	1	1	-	-	2	2
b. Non-life	-	0	32	32	-	1	111	112
6. Financial Derivatives	-	1	-	1	-	-	-	-
7. Other accounts receivable	13,794	40,699	16,197	70,690	15,790	38,686	20,823	75,300
8. Non-financial assets	4,744	41,624	11,496	57,864	4,936	29,488	16,650	51,074
a. Produced assets	4,596	25,025	11,256	40,877	4,788	23,719	16,353	44,860
i. Fixed assets	4,451	23,202	9,564	37,217	4,622	22,168	13,748	40,538
ii. Inventories	-	699	-	699	-	494	-	494
iii. Valuables	-	388	-	388	-	326	-	326
iv. Other produced assets	146	736	1,691	2,573	166	732	2,605	3,502
b. Non-produced assets	148	16,598	240	16,986	148	5,770	297	6,214
i. Land	148	1,754	152	2,054	148	1,178	152	1,478
ii. Other-non-produced assets	-	14,844	88	14,932	-	4,591	145	4,736
Total Assets/ Liabilities	250,237	884,496	254,353	1,389,086	259,726	857,797	337,841	1,455,364
1. Deposits	17,279	31,877	186,916	236,072	10,906	30,483	239,863	281,252
a. Restricted deposits	292	18,283	9	18,584	356	18,381	7	18,744
b. Other deposits	16,987	13,594	186,907	217,488	10,549	12,102	239,856	262,508
2. Securities other than shares (bonds/debentures etc)	1,001	3,829	750	5,580	-	1,536	1,000	2,536
a. Short-term	-	2,712	-	2,712	-	576	-	576
b. long-term	1,001	1,116	750	2,868	-	960	1,000	1,960
3. Loans (Borrowings)	100,871	38,821	13,652	153,344	113,148	48,150	22,214	183,512
a. Short-term	71,985	9,477	1,459	82,920	68,254	10,301	4,587	83,143
b. Long-term	28,886	29,344	12,193	70,423	44,894	37,848	17,627	100,369
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	31,810	89,979	20,562	142,351	32,747	80,327	25,702	138,776
6. Shares and other equity	99,276	719,991	32,472	851,739	102,925	697,301	49,062	849,287
a. Quoted	-	390,424	2,500	392,924	-	382,095	2,500	384,595
b. Non-quoted	65,373	265,697	18,542	349,611	65,373	267,526	21,738	354,638
c. Retained earnings	20,664	60,432	3,027	84,123	22,874	53,203	5,274	81,352
d. Current year result	3,432	(19,739)	5,955	(10,352)	3,359	(4,751)	5,155	3,764
e. General & special reserves	12,604	14,105	2,505	29,213	13,349	7,591	14,397	35,337
f. Valuation adjustments	(2,796)	9,071	(56)	6,220	(2,031)	(8,364)	(3)	(10,398)

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-17	Dec-17	Mar-18	Jun-18	Sep-18	Oct-18
1 Non-financial Corporations	77,717	81,425	85,834	97,501	91,250	97,597
i Public	25,543	23,707	23,639	25,217	22,516	20,714
ii Private	52,174	57,718	62,195	72,284	68,734	76,883
2 Financial Corporations	20,590	23,769	23,109	25,803	22,673	30,068
i Deposit money institutions	2,464	2,788	3,533	3,171	3,774	6,141
ii Other deposit accepting institutions	11,369	13,320	10,321	12,038	9,799	14,974
iii Financial intermediaries	2,954	3,818	4,118	3,825	1,775	2,554
iv Financial auxiliaries	25	43	24	22	24	25
v Insurance and pension funds	3,779	3,800	5,114	6,746	7,303	6,373
3 Central Government	773	627	624	624	614	614
4 Provincial Governments	1,429	1,527	1,599	1,953	1,682	1,853
5 Local Governments	893	855	340	281	5	71
6 Household	102,056	121,125	113,920	120,534	119,453	136,909
7 Non-profit Institutions (NPIs) Serving Households	5,653	6,743	8,088	8,659	11,451	14,141
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	1	..	..	..	..
Total	209,111	236,072	233,514	255,355	247,129	281,252

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Dec-17			Dec-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	101,421	5,889	107,310	98,387	7,418	105,805
i Public	3,311	714	4,026	3,174	487	3,661
ii Private	98,110	5,175	103,284	95,213	6,931	102,144
2 Financial Corporations	11,975	12,702	24,676	17,819	22,583	40,402
i Deposit money institutions	5,579	553	6,131	-	-	-
ii Other deposit accepting institutions	5,083	371	5,455	6,663	1,064	7,726
iii Financial intermediaries	637	11,777	12,414	9,616	83	9,699
iv Financial auxiliaries	676	-	676	981	21,266	22,247
v Insurance and pension funds	0	1	1	560	84	643
3 Central Government	-	-	-	..	87	87
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	33,352	11,448	44,800	46,092	11,842	57,933
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	46	-	46
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	12	12	35	20	55
10 Other Advances and Financial Leases	130,058	12,135	142,193	174,226	13,170	187,396
Total	276,823	42,185	319,008	336,604	55,033	391,637

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-17			Dec-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	148,800	81,327	230,127	153,723	75,554	229,277
1 Non-financial Corporations	6,959	17,840	24,799	7,781	22,834	30,615
i Public	141	4,173	4,314	108	7,317	7,424
ii Private	6,818	13,666	20,485	7,673	15,518	23,191
2 Financial Corporations	26,986	34,745	61,731	39,377	33,687	73,064
i Deposit money institutions	16,578	10,777	27,355	25,657	11,919	37,577
ii Other deposit accepting institutions	9,890	4,170	14,060	11,443	3,614	15,057
iii Financial intermediaries	518	19,798	20,315	2,276	18,154	20,430
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	114,855	28,731	143,585	106,565	18,898	125,463
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	135	135
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	12	12	-	-	-
B. Shares	35,527	358,621	394,147	34,312	315,379	349,692
1 Non-financial Corporations	11,044	341,947	352,991	11,189	297,257	308,446
i Public	1,519	206,180	207,699	1,885	181,024	182,910
ii Private	9,525	135,767	145,292	9,304	116,233	125,537
2 Financial Corporations	22,032	16,590	38,622	22,100	17,927	40,027
i Deposit money institutions	13,053	1,070	14,123	13,860	2,141	16,001
ii Other deposit accepting institutions	1,352	5,984	7,336	1,351	6,114	7,466
iii Financial intermediaries	5,092	8,727	13,818	4,705	9,240	13,944
iv Financial auxiliaries	1,865	8	1,873	1,752	2	1,754
v Insurance and pension funds	671	801	1,471	432	430	862
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,451	83	2,534	1,024	195	1,219
Total (A+B)	184,326	439,948	624,274	188,035	390,934	578,969

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.