

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	1,101,149	330,519	(654,536)	229,048	156,074	(529,709)	(394,627)	(421,413)	(390,474)
Claims on nonresidents	2,415,139	2,047,605	2,430,341	1,951,935	1,974,249	2,534,213	2,591,581	2,497,945	2,536,386
a) Monetary Gold, Coin and Bullion	270,361	315,611	468,625	306,447	334,384	473,448	498,191	482,623	488,786
b) Holdings of SDRs	63,716	59,366	55,564	56,084	58,965	52,602	45,644	45,182	45,425
c) Foreign currency	10,319	12,277	78,271	60,108	62,531	93,555	94,402	90,689	75,158
d) Deposits	1,673,291	1,101,890	1,190,375	815,848	986,149	1,186,980	1,198,677	1,139,349	1,259,862
e) Securities other than shares (Foreign)	94,091	204,519	164,366	354,558	153,092	255,570	298,456	297,531	218,975
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	1,203	77	3,627	326	96	2,011	-	-	2,043
h) Other	302,158	353,864	469,513	358,564	379,032	470,047	456,211	442,571	446,137
<i>Of which: Quota-IMF</i>	<i>296,399</i>	<i>347,211</i>	<i>460,388</i>	<i>352,058</i>	<i>372,075</i>	<i>460,388</i>	<i>446,152</i>	<i>432,764</i>	<i>436,230</i>
less: Liabilities to nonresidents	1,313,990	1,717,086	3,084,877	1,722,887	1,818,175	3,063,922	2,986,209	2,919,358	2,926,860
a) Deposits	74,664	86,845	1,005,011	88,628	94,407	1,002,019	986,705	983,017	980,498
b) Securities other than shares	939,436	1,090,675	1,384,929	1,095,503	1,154,859	1,375,244	1,332,059	1,275,049	1,283,105
c) Loans	-	..	..	-	..	-	-	-	..
d) Financial derivatives	155,550	370,409	469,398	366,251	387,553	468,655	454,440	450,445	451,275
e) Other	144,340	169,156	225,539	172,504	181,355	218,005	213,004	210,847	211,982
Claims on Other Depository Corporations	2,047,042	2,147,364	1,493,127	693,052	623,424	2,525,013	1,780,650	2,733,727	1,334,498
Net claims on General Government	2,329,434	3,591,216	6,669,389	5,106,899	6,308,414	5,497,058	6,236,410	5,082,904	6,581,946
Net claims on Central Government	2,424,678	3,650,675	6,817,179	5,390,643	6,560,429	5,718,769	6,564,570	5,465,695	6,935,779
Claims on Central Government	2,524,167	3,709,002	7,803,455	5,449,718	6,622,207	7,890,967	7,973,434	8,062,622	8,138,250
a) Securities other than Shares	2,521,427	3,668,611	7,763,451	5,406,540	6,578,384	7,849,118	7,930,845	8,020,951	8,096,113
b) Other claims	2,740	40,391	40,004	43,178	43,824	41,849	42,589	41,672	42,137
less: Liabilities to Central Government	99,489	58,327	986,276	59,075	61,778	2,172,198	1,408,865	2,596,927	1,202,471
a) Deposits	99,489	58,327	986,276	59,075	61,778	2,172,198	1,408,865	2,596,927	1,202,471
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(95,244)	(59,460)	(147,790)	(283,744)	(252,015)	(221,711)	(328,159)	(382,792)	(353,833)
Claims on Provincial and Local Governments	-	49,361	296	1,214	2,567	296	296	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	49,361	296	1,214	2,567	296	296	296	296
less: Liabilities to Provincial and Local governments	95,244	108,820	148,086	284,958	254,582	222,007	328,455	383,087	354,129
a) Deposits	95,244	108,820	148,086	284,958	254,582	222,007	328,455	383,087	354,129
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,408	24,495	25,670	25,694	26,017	25,416	25,244	24,537	25,154
a) Other financial corporations	4,988	4,391	3,933	4,377	4,338	3,888	3,898	3,415	4,297
b) Public non-financial corporations	12	57	105	70	74	40	43	46	50
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,407	20,046	21,631	21,248	21,604	21,489	21,303	21,075	20,807
Monetary base (1+2+3+4)	4,838,708	5,451,198	6,533,695	5,419,477	5,409,689	6,447,392	6,470,088	6,326,348	6,345,759
1) Currency in Circulation	4,167,136	4,635,147	5,285,026	4,594,051	4,643,675	5,467,330	5,584,912	5,516,782	5,533,014
2) Liabilities to Other Depository Corporations	668,128	813,258	1,244,977	821,918	762,754	976,102	880,920	805,300	809,189
Reserve deposits	668,128	813,258	1,244,977	821,918	762,754	976,102	880,920	805,300	809,189
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
3) Deposits included in broad money	3,444	2,793	3,692	3,508	3,260	3,960	4,257	4,266	3,556
Transferable deposits	1,499	1,340	1,438	1,346	1,364	1,836	1,433	1,429	1,423
a) Other financial corporations	..	..	63	5	1	54	56	57	55
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	132	157	142	164	554	157	150	145
d) Other resident sectors	1,387	1,208	1,218	1,199	1,199	1,228	1,220	1,223	1,222
Other deposits	1,945	1,453	2,254	2,162	1,896	2,124	2,824	2,837	2,133
a) Other financial corporations	1,553	941	1,651	1,409	1,322	1,485	1,601	1,651	1,285
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	392	512	603	754	575	639	1,223	1,186	848
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	51,168	57,424	67,332	57,559	58,134	67,250	66,961	66,917	67,002
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	1,036,002	-	-	-	36,220
<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	611,317	575,076	712,937	640,764	652,255	838,293	1,060,138	1,158,548	1,276,420
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	43,958	12,779	553	80,320	63,874	131,325	300,972	427,950	540,694
c) General & special reserves	142,136	110,715	119,630	110,715	110,715	119,630	121,678	108,678	99,538
d) Valuation adjustment	425,123	451,482	592,654	449,629	477,566	587,238	637,388	621,819	636,088
Other items (net)	840	9,896	219,686	(63,107)	(42,150)	164,842	50,490	(132,058)	(174,276)
Other liabilities	180,353	161,463	391,992	164,369	132,811	258,991	216,610	244,079	223,989
Less: Other Assets	179,512	151,567	172,306	227,476	174,962	94,149	166,120	376,137	398,264

Source: Statistics & Data Warehouse Department SBP

Note :

1. 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>

2. General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments

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

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	(5,711)	(72,715)	(181,113)	(143,668)	(134,217)	(165,841)	(141,348)	(161,543)	(139,006)
Claims on nonresidents	505,554	514,474	603,734	464,747	500,329	597,377	604,995	560,137	565,210
a) Foreign currency	29,434	35,023	59,945	37,844	44,601	46,764	41,922	37,287	39,135
b) Deposits	159,099	132,663	162,224	96,907	105,863	176,942	186,961	165,843	164,304
c) Securities other than shares	126,665	145,176	156,463	133,849	149,891	146,481	145,862	141,864	145,864
d) Loans	17,727	7,684	440	2,852	1,188	3,786	327	311	321
e) Financial derivatives	805	1,548	2,869	737	1,527	1,484	1,160	1,139	1,455
f) Shares & other equity	169,719	189,517	217,047	189,836	193,752	216,638	223,417	208,544	208,969
g) Other	2,104	2,864	4,747	2,722	3,508	5,282	5,346	5,150	5,162
less: Liabilities to nonresidents	511,265	587,189	784,847	608,415	634,547	763,217	746,342	721,680	704,216
a) Deposits	131,865	178,373	249,754	185,447	189,782	252,183	265,592	255,670	245,005
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	369,598	395,529	520,753	409,300	431,249	497,084	465,238	452,643	444,642
d) Financial derivatives	292	2,564	3,378	1,231	3,026	2,998	2,314	2,102	1,423
e) Other	9,510	10,723	10,962	12,436	10,490	10,953	13,198	11,265	13,146
Claims on Central bank	947,849	1,080,602	1,733,782	1,055,886	1,986,751	1,393,471	1,254,910	1,138,296	1,136,948
a) Currency	268,288	260,756	349,631	229,229	226,309	302,048	293,621	292,065	261,434
b) Reserve deposits	656,394	808,104	1,253,754	822,884	757,422	973,246	858,915	784,442	803,119
c) Other claims	23,167	11,742	130,397	3,773	1,003,020	118,177	102,373	61,789	72,394
Net Claims on General Government	6,895,270	6,747,146	5,853,490	5,265,702	4,116,437	6,957,111	6,363,898	7,645,616	6,413,171
Net claims on Central Government	7,132,523	6,913,695	6,168,989	5,410,759	4,305,925	7,273,153	6,660,188	7,944,180	6,780,190
Claims on Central Government	8,026,138	8,009,697	7,416,043	6,475,866	5,390,125	8,428,351	7,860,687	9,136,383	7,978,556
a) Securities other than Shares	7,801,618	7,761,847	7,148,054	6,232,616	5,142,966	8,174,192	7,582,538	8,842,134	7,689,195
b) Other claims	224,520	247,850	267,989	243,250	247,160	254,159	278,149	294,250	289,361
less: Liabilities to Central Government	893,614	1,096,002	1,247,054	1,065,106	1,084,200	1,155,198	1,200,500	1,192,203	1,198,366
a) Deposits	893,614	1,096,002	1,247,054	1,065,106	1,084,200	1,155,198	1,200,500	1,192,203	1,198,366
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(237,253)	(166,549)	(315,499)	(145,057)	(189,488)	(316,043)	(296,290)	(298,565)	(367,019)
Claims on Provincial Governments	483,331	602,715	565,321	601,873	568,148	563,087	547,656	547,899	520,205
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	483,331	602,715	565,321	601,872	568,148	563,087	547,656	547,899	520,205
less: Liabilities to Provincial Governments	720,584	769,264	880,820	746,930	757,636	879,130	843,946	846,464	887,224
a) Deposits	715,991	760,398	871,915	737,889	748,699	870,127	834,844	837,267	878,195
b) Other liabilities	4,593	8,866	8,905	9,040	8,936	9,003	9,102	9,197	9,028
Claims on other sectors	6,251,044	7,318,333	8,327,439	7,504,578	7,563,493	8,201,124	8,211,919	8,295,987	8,268,286
a) Other financial corporations	98,726	105,183	103,731	96,099	99,794	98,072	106,847	94,349	96,529
b) Public non-financial corporations	1,025,871	1,268,801	1,581,152	1,299,677	1,326,608	1,590,409	1,587,015	1,635,023	1,594,989
c) Other non-financial corporations	4,059,627	4,700,394	5,224,536	4,810,288	4,823,330	5,087,807	5,091,599	5,142,297	5,164,513
d) Other resident sectors	1,066,820	1,243,954	1,418,020	1,298,515	1,313,762	1,424,836	1,426,457	1,424,318	1,412,255

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Liabilities to central bank	1,881,628	2,057,073	1,380,753	587,728	545,587	2,472,666	1,695,014	2,643,776	1,279,301
Deposits included in broad money(1+2)	10,483,658	11,377,575	12,540,355	11,414,519	11,403,828	12,214,003	12,125,950	12,348,176	12,436,918
1) Transferable deposits	7,991,825	8,733,675	9,470,778	8,705,019	8,711,960	9,279,761	9,147,627	9,324,715	9,408,861
a) Other financial corporations	249,897	217,753	230,162	204,233	196,374	231,789	219,407	243,583	260,211
b) Public non-financial corporations	312,106	359,520	383,870	391,328	346,568	404,097	405,009	387,321	416,555
c) Other non-financial corporations	2,358,188	2,503,447	2,517,224	2,451,207	2,483,550	2,408,657	2,456,833	2,529,615	2,565,804
d) Other resident sectors	5,071,634	5,652,955	6,339,522	5,658,250	5,685,469	6,235,219	6,066,377	6,164,195	6,166,291
2) Other deposits	2,491,833	2,643,900	3,069,577	2,709,501	2,691,867	2,934,242	2,978,323	3,023,462	3,028,057
a) Other financial corporations	74,546	80,923	107,541	101,704	80,796	73,908	84,288	97,648	86,769
b) Public non-financial corporations	411,242	428,607	492,359	422,845	445,535	493,555	510,505	533,744	534,221
c) Other non-financial corporations	828,116	862,865	907,644	854,298	841,051	807,567	856,350	858,841	877,157
d) Other resident sectors	1,177,930	1,271,505	1,562,033	1,330,653	1,324,485	1,559,212	1,527,181	1,533,229	1,529,910
Securities other than shares, included in broad money	10	16	17	16	16	16	16	16	16
a) Other financial corporations	7	12	13	13	13	12	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	15,535	19,530	36,745	25,005	27,404	37,647	37,837	38,077	38,612
<i>Of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>17,456</i>	<i>18,766</i>	<i>19,782</i>	<i>19,790</i>	<i>20,000</i>	<i>20,340</i>
Loans	11,395	12,744	15,119	12,324	12,198	19,809	18,653	17,814	23,438
<i>Of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,490</i>	<i>2,991</i>	<i>2,865</i>	<i>11,180</i>	<i>10,024</i>	<i>9,185</i>	<i>14,719</i>
Financial derivatives	962	3,686	10,259	3,305	4,632	8,108	5,873	5,745	5,511
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>20</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>-</i>
Trade credit and advances	127	136	73	152	165	75	77	57	56
<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	1,682,897	1,678,673	1,721,939	1,684,540	1,676,682	1,722,825	1,724,346	1,756,442	1,805,619
a) Funds contributed by owners	737,674	610,095	633,142	613,474	616,119	634,377	633,937	633,861	633,401
b) Retained earnings	385,969	447,303	502,458	475,544	476,150	542,721	523,542	528,103	529,686
c) General and special reserves	288,062	377,673	439,152	378,051	378,014	408,318	429,872	433,178	447,194
d) Valuation adjustment	271,191	243,601	147,187	217,471	206,398	137,409	136,994	161,301	195,337
Other items (net)	12,494	(75,794)	28,485	(44,786)	(137,718)	(89,134)	81,767	108,364	90,039
Other liabilities	1,325,403	1,453,328	1,735,981	1,448,840	1,430,292	1,778,105	1,847,265	1,868,203	1,905,064
less: Other assets	1,269,919	1,462,839	1,670,805	1,455,961	1,470,274	1,682,612	1,673,182	1,688,202	1,671,755
plus: Consolidation adjustment	(42,990)	(66,283)	(36,691)	(37,665)	(97,736)	(184,627)	(92,316)	(71,638)	(143,270)

Source: Statistics & Data Warehouse Department SBP

Note:

- 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.
- The Stock of Government Deposits for July 2019 have been revised due to reclassification of some of the PSEs, which were previously reported under Government Institutions. The coverage of PSEs has been enhanced.
- General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments.
- 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	FY17	FY18	FY19	2018		2019			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	1,095,438	257,804	(835,649)	85,380	21,857	(695,550)	(535,975)	(582,956)	(529,480)
Claims on nonresidents	2,920,693	2,562,079	3,034,075	2,416,682	2,474,578	3,131,590	3,196,576	3,058,082	3,101,596
less: Liabilities to nonresidents	1,825,255	2,304,275	3,869,724	2,331,301	2,452,721	3,827,139	3,732,551	3,641,039	3,631,076
Domestic claims (a+b)	15,500,156	17,681,190	20,875,988	17,902,874	18,014,361	20,680,708	20,837,471	21,049,043	21,288,558
a. Net Claims on general government (1+2)	9,224,704	10,338,362	12,522,879	10,372,601	10,424,852	12,454,168	12,600,308	12,728,519	12,995,117
1- Net claims on central government	9,557,201	10,564,370	12,986,169	10,801,402	10,866,354	12,991,922	13,224,757	13,409,876	13,715,969
Claims on central government	10,550,305	11,718,699	15,219,499	11,925,584	12,012,333	16,319,318	15,834,122	17,199,006	16,116,806
less: Liabilities to central government	993,103	1,154,329	2,233,330	1,124,181	1,145,978	3,327,395	2,609,364	3,789,130	2,400,837
2-Net claims on provincial governments	(332,497)	(226,008)	(463,289)	(428,801)	(441,503)	(537,754)	(624,449)	(681,356)	(720,851)
Claims on provincial governments	483,331	652,076	565,617	603,086	570,715	563,383	547,952	548,195	520,501
less: Liabilities to provincial governments	815,829	878,084	1,028,906	1,031,888	1,012,217	1,101,137	1,172,401	1,229,551	1,241,352
b. Claims on other sectors	6,275,452	7,342,828	8,353,109	7,530,273	7,589,510	8,226,540	8,237,162	8,320,523	8,293,440
Other financial corporations	103,714	109,575	107,665	100,476	104,132	101,959	110,745	97,764	100,826
Public non-financial corporations	1,025,883	1,268,858	1,581,257	1,299,747	1,326,682	1,590,448	1,587,058	1,635,069	1,595,040
Other non-financial corporations	4,059,627	4,700,394	5,224,536	4,810,288	4,823,330	5,087,807	5,091,599	5,142,297	5,164,513
Other resident sectors	1,086,228	1,264,000	1,439,651	1,319,763	1,335,366	1,446,325	1,447,760	1,445,393	1,433,062
Broad money liabilities (a+b+c+d)	14,385,960	15,754,775	17,479,457	15,782,865	15,824,470	17,383,261	17,421,513	17,577,175	17,712,069
a. Currency outside depository corporations	3,898,848	4,374,391	4,935,394	4,364,822	4,417,366	5,165,282	5,291,291	5,224,717	5,271,579
b. Transferable deposits	7,993,324	8,735,016	9,472,216	8,706,364	8,713,325	9,281,597	9,149,059	9,326,143	9,410,284
Other financial corporations	249,897	217,753	230,225	204,238	196,375	231,842	219,463	243,640	260,267
Public non-financial corporations	312,106	359,520	383,870	391,328	346,568	404,097	405,009	387,321	416,555
Other non-financial corporations	2,358,300	2,503,579	2,517,381	2,451,349	2,483,714	2,409,211	2,456,990	2,529,764	2,565,950
Other resident sectors	5,073,021	5,654,163	6,340,740	5,659,449	5,686,668	6,236,447	6,067,598	6,165,418	6,167,513
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,493,779	2,645,353	3,071,831	2,711,663	2,693,763	2,936,366	2,981,147	3,026,298	3,030,190
Other financial corporations	76,099	81,864	109,192	103,113	82,118	75,393	85,889	99,299	88,054
Public non-financial corporations	411,242	428,607	492,359	422,845	445,535	493,555	510,505	533,744	534,221
Other non-financial corporations	828,116	862,865	907,644	854,298	841,051	807,567	856,350	858,841	877,157
Other resident sectors	1,178,322	1,272,017	1,562,635	1,331,407	1,325,060	1,559,851	1,528,403	1,534,415	1,530,759
d. Securities other than shares included in broad money	10	16	17	16	16	16	16	16	16
Other financial corporations	7	12	13	13	13	12	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	51,168	57,424	67,332	57,559	58,134	67,250	66,961	66,917	67,002
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	15,535	19,530	36,745	25,005	27,404	37,647	37,837	38,077	38,612
<i>of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>17,456</i>	<i>18,766</i>	<i>19,782</i>	<i>19,790</i>	<i>20,000</i>	<i>20,340</i>
Loans	11,395	12,744	15,119	12,324	12,198	19,809	18,653	17,814	23,438
<i>of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,490</i>	<i>2,991</i>	<i>2,865</i>	<i>11,180</i>	<i>10,024</i>	<i>9,185</i>	<i>14,719</i>
Financial Derivatives	962	3,686	10,259	3,305	4,632	8,108	5,873	5,745	5,511
<i>of which: Other financial corporations</i>	-	..	..	-	20	..	..	-	-
Trade credit & advances	127	136	73	152	165	75	77	57	56
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,294,214	2,253,749	2,434,876	2,325,304	2,328,937	2,561,119	2,784,484	2,914,990	3,082,038
Other items (net)	(163,513)	(162,778)	(3,377)	(217,956)	(219,392)	(91,959)	(33,748)	(154,576)	(169,537)
Other liabilities (includes central bank float)	1,505,755	1,614,791	2,127,973	1,613,209	1,563,104	2,037,096	2,063,875	2,112,282	2,129,052
less: Other assets	1,449,431	1,614,406	1,843,111	1,683,437	1,645,236	1,776,761	1,839,303	2,064,339	2,070,019
plus: Consolidation adjustment	(219,837)	(163,162)	(288,239)	(147,727)	(137,260)	(352,294)	(258,320)	(202,519)	(228,571)

Source: Statistics & Data Warehouse Department SBP

Note:

- 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>
- 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
- The Stock of Government Deposits for July 2019 have been revised due to reclassification of some of the PSEs , which were previously reported under Government Institutions. The coverage of PSEs has been enhanced.
- Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June			2018		2019			
	FY17	FY18	FY19 ^R	Sep	Oct	Jul ^R	Aug ^R	Sep ^R	Oct ^P
A. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,378,519	4,441,899	5,195,738	5,296,959	5,239,183	5,331,101
B. Cash in Tills	264,627	255,891	343,516	224,115	215,134	279,642	296,602	286,217	241,947
C. Other Deposits	22,692	26,962	33,636	28,347	28,341	33,967	34,300	34,546	34,154
D. Bank Deposits	669,338	813,949	1,246,239	822,689	714,896	856,730	881,990	806,124	809,917
Reserve Money (A+B+C+D)	4,867,971	5,484,630	6,573,429	5,453,669	5,400,269	6,366,077	6,509,850	6,366,070	6,417,118
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	828,923	12,453	(1,127,203)	(79,707)	(119,569)	(1,017,762)	(878,069)	(909,530)	(925,414)
B. Net Domestic Assets (1+2+3)	4,039,049	5,472,177	7,700,632	5,533,376	5,519,839	7,383,839	7,387,919	7,275,599	7,342,532
1. Net Govt Sector Borrowing (i+ii)	2,337,124	3,600,435	6,675,650	5,118,495	6,247,820	5,389,991	6,244,217	5,087,871	6,664,884
i. Borrowings for Budgetary Support ¹	2,350,109	3,613,406	6,691,870	5,131,734	6,261,329	5,406,545	6,261,433	5,104,987	6,679,086
a) Federal Government	2,440,624	3,667,619	6,833,275	5,403,499	6,526,270	5,643,097	6,582,424	5,471,615	7,076,499
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(38,119)	(38,049)	(2,230,570)	(1,388,612)	(2,584,405)	(1,050,631)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(252,730)	(247,931)	(215,816)	(295,658)	(341,461)	(372,587)
Balochistan	(1,460)	(5,329)	(19,072)	(24,208)	(24,711)	(21,240)	(38,776)	(50,590)	(57,179)
Khyber Pakhtunkhwa	(30,245)	(23,945)	(16,983)	(50,843)	(61,277)	(30,164)	(48,343)	(58,395)	(74,001)
Punjab	(38,146)	(5,114)	(70,339)	(116,462)	(100,439)	(123,955)	(161,654)	(177,370)	(179,625)
Sindh	(18,704)	(9,453)	(20,741)	(61,218)	(61,505)	(40,457)	(46,885)	(55,107)	(61,783)
c) AJK Government	7,279	5,515	(97)	918	2,532	(4,883)	(8,314)	(7,836)	(6,096)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(19,954)	(19,542)	(15,853)	(17,020)	(17,331)	(18,729)
ii. Others	(12,985)	(12,971)	(16,220)	(13,239)	(13,509)	(16,554)	(17,216)	(17,116)	(14,202)
2. Credit to Non-Govt. Sector (i+ii+iii)	491,157	562,297	694,966	549,104	595,159	705,014	601,197	676,539	708,909
i. Claims on Sch. Banks (a+b+c+d+e)	500,160	569,866	682,889	556,025	601,921	693,036	588,851	664,256	696,645
a. Agriculture Sector	1,217	1,056	1,279	1,032	1,075	1,276	1,336	1,380	1,479
b. Industrial Sector	79,196	113,524	150,030	116,584	117,474	151,466	155,247	157,937	158,427
c. Export Sector	238,383	292,539	386,843	269,256	314,215	395,587	287,534	381,386	413,460
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	181,364	162,747	144,737	169,153	169,156	144,706	144,734	123,554	123,279
ii. Claims on NBFIs	15,241	16,675	36,321	17,323	17,482	36,223	36,589	36,526	36,508
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)	1,210,768	1,309,445	330,016	(134,224)	(1,323,140)	1,288,833	542,505	1,511,190	(31,261)
Reserve Money(RM) (A+B)	4,867,971	5,484,630	6,573,429	5,453,669	5,400,269	6,366,077	6,509,850	6,366,070	6,417,118

Source: Statistics & Data Warehouse Department SBP

Note:-

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

2.5 Currency in Circulation

(Million Rupees)

	30 th June			2018		2019			
	FY17	FY18	FY19 ^R	Sep	Oct	Jul ^R	Aug ^R	Sep ^R	Oct ^P
1 Five Rupee Bills & Above	4,167,136	4,635,147	5,285,026	4,594,051	4,648,370	5,466,800	5,584,912	5,516,782	5,564,371
2 One Rupee Coins and above	9,779	9,754	9,728	9,739	9,741	9,704	9,730	9,691	9,743
3 Total (1+2)	4,176,915	4,644,900	5,294,754	4,603,791	4,658,111	5,476,504	5,594,642	5,526,473	5,574,114
4 Held by Banking Department of SBP	111	192	160	177	178	135	162	122	174
5 Held by Issue Department of SBP	862	989	1,039	980	900	989	920	951	892
6 Currency in tills of Scheduled Banks	264,627	255,891	343,516	224,115	215,134	279,642	296,602	286,217	241,947
7 Currency in Circulation (3-4-5-6)	3,911,315	4,387,828	4,950,039	4,378,519	4,441,899	5,195,738	5,296,959	5,239,183	5,331,101

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			
	FY17	FY18	FY19 ^R	Sep	Oct	Jul ^R	Aug ^R	Sep ^R	Oct ^P
A. Components of M2									
1. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,378,519	4,441,899	5,195,738	5,296,959	5,239,183	5,331,101
2. Other Deposits with SBP	22,692	26,962	33,636	28,347	28,341	33,967	34,300	34,546	34,154
3. Total Private & PSE Deposits	10,646,875	11,582,372	12,814,820	11,612,726	11,320,861	12,225,500	12,336,781	12,629,937	12,406,586
<i>of which : RFCDs</i>	655,340	829,355	1,109,780	826,595	869,730	1,103,986	1,074,597	1,060,758	1,066,493
Money Supply (1+2+3)	14,580,882	15,997,162	17,798,494	16,019,591	15,791,100	17,455,205	17,668,040	17,903,667	17,771,841
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	602,049	(208,423)	(1,507,081)	(356,954)	(423,337)	(1,400,695)	(1,207,633)	(1,246,645)	(1,231,476)
a. State Bank of Pakistan	828,923	12,453	(1,127,203)	(79,707)	(119,569)	(1,017,762)	(878,069)	(909,530)	(925,414)
b. Scheduled Banks	(226,873)	(220,877)	(379,879)	(277,247)	(303,768)	(382,933)	(329,564)	(337,115)	(306,062)
II.Net Domestic Assets of Banking System (1+2+3)	13,978,833	16,205,586	19,305,575	16,376,545	16,214,437	18,855,900	18,875,673	19,150,311	19,003,317
a. State Bank of Pakistan	3,538,889	4,902,311	7,017,743	4,977,351	4,917,917	6,690,803	6,799,068	6,611,343	6,645,887
b. Scheduled Banks	10,439,944	11,303,275	12,287,832	11,399,194	11,296,520	12,165,097	12,076,605	12,538,969	12,357,430
1. Net Govt Sector Borrowing(a+b+c)	8,955,597	10,199,670	12,336,664	10,273,185	10,211,461	12,254,215	12,385,326	12,476,133	12,584,008
a. Borrowings for Budgetary support ¹	8,282,074	9,392,960	11,596,468	9,477,564	9,446,541	11,522,636	11,657,971	11,752,456	11,872,485
(i) From SBP	2,350,109	3,613,406	6,691,870	5,131,734	6,261,329	5,406,545	6,261,433	5,104,987	6,679,086
a) Federal Government	2,440,624	3,667,619	6,833,275	5,403,499	6,526,270	5,643,097	6,582,424	5,471,615	7,076,499
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(38,119)	(38,049)	(2,230,570)	(1,388,612)	(2,584,405)	(1,050,631)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(252,730)	(247,931)	(215,816)	(295,658)	(341,461)	(372,587)
Balochistan Government	(1,460)	(5,329)	(19,072)	(24,208)	(24,711)	(21,240)	(38,776)	(50,590)	(57,179)
Khyber Pakhtunkhwa Government	(30,245)	(23,945)	(16,983)	(50,843)	(61,277)	(30,164)	(48,343)	(58,395)	(74,001)
Punjab Government	(38,146)	(5,114)	(70,339)	(116,462)	(100,439)	(123,955)	(161,654)	(177,370)	(179,625)
Sindh Government	(18,704)	(9,453)	(20,741)	(61,218)	(61,505)	(40,457)	(46,885)	(55,107)	(61,783)
c) AJK Government	7,279	5,515	(97)	918	2,532	(4,883)	(8,314)	(7,836)	(6,096)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(19,954)	(19,542)	(15,853)	(17,020)	(17,331)	(18,729)
(ii) From Scheduled banks (a+b)	5,931,965	5,779,554	4,904,598	4,345,830	3,185,212	6,116,090	5,396,539	6,647,469	5,193,399
a) Federal Government	6,631,399	6,523,418	5,753,677	5,071,524	3,920,728	6,928,041	6,210,323	7,461,389	6,047,131
of which deposits with banks	(883,796)	(1,083,755)	(1,228,344)	(1,053,915)	(1,071,094)	(1,182,644)	(1,184,392)	(1,174,589)	(1,176,822)
b) Provincial Government	(699,434)	(743,864)	(849,079)	(725,694)	(735,516)	(811,951)	(813,785)	(813,920)	(853,732)
of which deposits with banks	(700,458)	(744,888)	(850,103)	(726,718)	(736,540)	(812,975)	(814,809)	(814,944)	(854,756)
b. Commodity operations	686,508	819,680	756,416	808,860	778,429	748,134	744,570	740,793	725,725
c. Others	(12,985)	(12,971)	(16,220)	(13,239)	(13,509)	(16,554)	(17,216)	(17,116)	(14,202)
2. Credit to Non-Govt. Sector (a+b+c+d)	6,011,267	7,033,598	8,072,803	7,222,831	7,283,000	7,958,427	7,968,668	8,054,102	8,028,578
a. Credit to Private Sector*	5,197,473	5,972,968	6,666,505	6,100,831	6,175,808	6,551,565	6,576,600	6,649,627	6,627,310
Conventional Banking Branches	4,241,174	4,789,627	5,276,240	4,909,696	4,950,806	5,159,186	5,188,959	5,278,767	5,229,422
Islamic Banks	628,335	732,195	835,105	734,944	753,051	826,822	815,765	805,693	827,510
Islamic Banking Branches of Conventional Banks	327,963	451,146	555,160	456,192	471,951	565,557	571,876	565,167	570,378
b. Credit to PSEs	822,797	1,068,199	1,394,221	1,128,920	1,113,954	1,394,883	1,379,722	1,392,193	1,389,004
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	15,241	16,675	36,321	17,323	17,482	36,223	36,589	36,526	36,508
3. Other Items (net) *	(988,031)	(1,027,682)	(1,103,892)	(1,119,471)	(1,280,024)	(1,356,742)	(1,478,321)	(1,379,923)	(1,609,269)
Broad Money M2 (A+B)	14,580,882	15,997,162	17,798,494	16,019,591	15,791,100	17,455,205	17,668,040	17,903,667	17,771,841
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	50,463	73,953	2,912	59,811	84,933	78,350	171,937	259,201	325,675
Outstanding amount of MTBs (realized value in auction)	3,711,754	4,743,836	4,363,090	3,626,703	2,564,665	5,423,868	4,298,289	5,243,197	3,836,425
Net Government Budgetary Borrowing (Cash Basis)	8,163,028	9,283,551	11,545,893	9,376,021	9,356,641	11,379,994	11,451,975	11,422,889	11,501,886
<i>From SBP</i>	2,299,646	3,539,453	6,688,958	5,071,922	6,176,395	5,328,196	6,089,495	4,845,786	6,353,411
<i>From Scheduled Banks</i>	5,863,382	5,744,098	4,856,935	4,304,098	3,180,246	6,051,799	5,362,480	6,577,103	5,148,475

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- From July, 2019, the data on Central and Provincial Government Deposits with Scheduled Banks have been revised. This revision is due to reclassification of some of the

PSEs, which were previous reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019. Detail of changes are available at:

<http://www.sbp.org.pk/departments/stats/Expalanatory-Note.pdf>

* 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-18	30-Jun-19 ^R	1 st Jul 18 to 26 th Oct 18	1 st Jul 19 to 25 th Oct 19
1. Central Government (a+b)	10,191,037	12,586,952	255,961	536,678
a. Scheduled Banks	6,523,418	5,753,677	(2,602,690)	293,455
T-Bills and Securities	7,607,173	6,982,021	(2,615,351)	241,932
Less:				
<i>Government Deposits</i>	<i>1,083,755</i>	<i>1,228,344</i>	<i>(12,661)</i>	<i>(51,522)</i>
b. State Bank	3,667,619	6,833,275	2,858,651	243,223
T-bills and Securities etc.	3,671,014	7,762,812	2,856,080	322,768
Debtor Balances (Exc. Zakat Fund)	27,589	28,200	74	3,781
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>40,546</i>	<i>967,305</i>	<i>(2,497)</i>	<i>83,326</i>
<i>Others</i>	<i>(9,562)</i>	<i>(9,569)</i>	<i>(..)</i>	<i>(..)</i>
2. Provincial Governments (c+d)	(798,077)	(990,484)	(202,381)	(260,661)
c. Scheduled Banks	(743,864)	(849,079)	8,348	(4,653)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>744,888</i>	<i>850,103</i>	<i>(8,348)</i>	<i>4,653</i>
d. State Bank	(54,213)	(141,405)	(210,729)	(256,007)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	5,515	-	(2,984)	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>59,728</i>	<i>141,405</i>	<i>207,745</i>	<i>256,007</i>
Net Budgetary Borrowing from the Banking System	9,392,960	11,596,468	53,580	276,018

Note:- From July, 2019, the data on Central and Provincial Government Deposits with Scheduled Banks have been revised. This revision is due to reclassification of some of the PSEs, which were previous reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019. Detail of changes are available at: <http://www.sbp.org.pk/departments/stats/Expalanatory-Note.pdf>

2.8 Government Borrowing for Commodity Operations

Rice	1,325	949	48	(839)
Wheat	727,308	654,170	(44,555)	(33,241)
Sugar	51,610	56,074	1,838	1,403
Fertilizer	38,372	44,056	1,379	1,903
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,065	1,167	38	84
Total	819,680	756,416	(41,251)	(30,691)

Source: Statistics & Data Warehouse Department SBP

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	FY17	FY18	FY19	2018		2019			
				Sep	Oct	Jul	Aug	Sep	Oct
LIABILITIES									
Notes held in the Banking Department	111.4	196.7	198.8	134.3	178.5	135.0	161.6	159.4	174.3
Notes in Circulation	4,167,135.8	4,689,317.5	5,318,986.8	4,599,494.0	4,648,370.4	5,466,800.3	5,584,911.8	5,524,248.5	5,564,370.8
Total Liabilities / Assets	4,167,247.2	4,689,514.2	5,319,185.5	4,599,628.3	4,648,548.9	5,466,935.2	5,585,073.5	5,524,407.9	5,564,545.1
ASSETS									
Gold and Foreign Assets	1,817,225.8	347,132.5	950,759.4	572,703.6	809,127.3	1,138,895.2	1,088,151.9	857,594.2	985,516.9
Gold Coins and Bullion ¹	270,361.2	313,461.1	468,625.0	310,357.3	306,446.7	468,625.0	498,191.1	498,191.1	482,622.9
Approved Foreign Exchange ²	1,546,167.0	32,973.8	481,371.3	261,583.3	501,917.6	669,272.9	588,963.5	358,405.8	501,896.7
Indian Notes ³	697.6	697.6	763.0	763.0	763.0	997.3	997.3	997.3	997.3
Domestic Assets	2,344,960.1	4,336,626.9	4,360,065.1	4,021,120.0	3,833,680.0	4,319,457.2	4,487,860.9	4,657,753.0	4,570,219.1
Rupee Coins	861.9	989.8	1,039.4	979.6	900.1	989.1	920.4	954.7	892.0
Govt. of Pakistan Securities	2,344,098.2	4,335,637.1	4,359,025.7	4,020,140.4	3,832,779.9	4,318,468.1	4,486,940.6	4,656,798.3	4,569,327.2
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	5,061.4	5,754.8	8,361.0	5,804.7	5,741.5	8,582.8	9,060.6	9,060.6	8,809.0
Gold Coin and Bullion	4,374.5	5,068.0	7,573.7	5,017.4	4,954.2	7,573.7	8,051.6	8,051.6	7,800.0
Sterling Securities	450.2	450.2	528.5	528.5	528.5	670.9	670.9	670.9	670.9
Govt. of India Securities	231.8	231.8	253.6	253.6	253.6	331.4	331.4	331.4	331.4
Rupee Coins	4.8	4.8	5.2	5.2	5.2	6.7	6.7	6.7	6.7

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	FY17	FY18	FY19	2018		2019			
				Sep	Oct	Jul	Aug	Sep	Oct
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	89,364.5	103,135.7	58,135.7	58,135.7	58,135.7	60,151.2	60,151.2	47,151.2	47,151.2
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	1,931,266.0	2,907,186.3	4,307,760.6	2,458,181.6	2,281,292.7	5,782,509.4	4,955,932.0	5,968,766.8	4,585,924.0
Federal Govt.	76,078.5	803,377.4	347,654.3	16,009.6	16,045.8	2,216,767.1	1,375,240.5	2,418,139.1	1,028,359.7
Provincial Govts.	102,523.4	67,094.4	209,294.7	331,890.2	279,568.9	243,492.8	328,159.2	334,104.5	410,466.2
Banks	669,337.5	832,450.5	1,282,761.3	848,251.4	714,896.1	856,729.6	881,989.9	863,031.8	809,916.9
Others	1,083,326.5	1,204,264.0	2,468,050.3	1,262,030.4	1,270,782.0	2,465,519.9	2,370,542.5	2,353,491.5	2,337,181.1
Allocation of Special Drawing rights	144,193.0	168,835.9	225,080.9	172,214.8	181,434.2	219,004.4	213,004.0	210,701.3	212,203.8
Bills Payable	630.5	710.3	1,169.8	713.3	1,593.3	1,018.3	1,016.9	1,072.3	2,165.4
Re-valuation Account	358,755.3	387,297.5	523,255.7	384,141.5	380,230.9	562,853.1	592,419.2	592,419.2	569,215.8
Other Liabilities	453,416.0	871,945.4	976,452.8	679,762.7	1,724,789.7	915,777.8	1,081,370.5	1,180,470.3	1,311,719.0
Total Liabilities/Assets	2,989,025.2	4,450,511.1	6,103,255.3	3,764,549.7	4,638,876.4	7,552,714.2	6,915,293.8	8,011,981.0	6,739,779.4
A S S E T S									
Notes and Coins ¹	111.4	196.7	198.8	134.3	178.5	135.0	161.6	159.4	174.3
Bills Purchased and Discounted Internal	37.0	3.6	3.6	3.6	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	-	-	-	-	-	-	-	-
Balance held outside Pakistan	271,214.7	1,279,444.4	905,746.1	934,665.5	687,605.9	805,699.9	939,880.5	1,077,735.3	960,291.1
SDR held with IMF	12,606.0	33,654.4	21,308.4	29,862.2	31,460.9	19,613.0	13,323.7	13,179.6	13,273.6
Govt. Debtor Balances	7,279.2	34,242.4	26,080.8	26,010.0	30,194.8	25,849.5	29,651.9	30,531.1	31,981.4
(a) Loans and Advances to Scheduled Banks	335,148.9	423,356.9	563,998.1	403,217.0	449,196.6	574,140.0	469,955.7	564,467.9	586,280.4
Agricultural Sector	1,216.6	1,059.8	1,282.8	1,035.6	1,075.2	1,276.4	1,336.3	1,386.3	1,479.3
Industrial Sector	79,195.9	113,523.9	150,079.1	116,583.4	117,474.5	151,466.1	155,247.1	157,914.6	158,426.7
Export Sector	238,383.0	292,469.4	386,889.4	269,232.7	314,215.2	395,586.9	287,533.8	379,329.6	413,459.9
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,353.3	16,303.7	25,746.8	16,365.2	16,431.7	25,810.6	25,838.5	25,837.3	12,914.6
(b) Loans and Advances to Non-Bank Financial Comp.	8,250.2	9,940.1	11,742.5	10,088.3	10,248.3	11,645.6	12,012.3	11,960.0	11,931.3
Agriculture Sector	420.9	363.7	279.9	343.6	342.1	278.4	263.3	261.6	256.8
Industrial Sector	7,829.3	9,576.5	11,462.5	9,744.7	9,906.2	11,367.2	11,749.1	11,698.4	11,674.5
Housing Sector	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)	343,399.1	433,297.0	575,740.6	413,305.3	459,444.8	585,785.7	481,968.1	576,427.9	598,211.7
I n v e s t m e n t s	350,187.9	447,386.6	3,075,510.9	1,617,326.2	2,854,268.8	3,663,251.5	3,588,345.9	3,501,544.7	3,651,191.6
Scheduled Banks	104,606.5	90,287.9	74,289.4	93,295.6	93,295.6	62,971.1	62,971.1	62,971.1	55,435.8
Non-Bank Financial Companies	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	22,938.7	22,938.7	22,938.7	22,938.7
Govt. Securities	177,459.0	290,005.3	2,937,442.3	1,457,002.6	2,693,659.8	3,518,613.2	3,443,733.9	3,358,225.5	3,515,074.3
Others	62,740.8	61,711.9	58,397.6	61,646.4	61,931.9	58,728.6	58,702.2	57,409.4	57,742.8
Other Assets	2,004,189.9	2,222,286.1	1,498,666.3	743,242.5	575,719.1	2,452,376.1	1,861,958.5	2,812,399.4	1,484,652.1

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	FY17	FY18	FY19	2018		2019			
				Sep	Oct	Jul	Aug	Sep	Oct
ASSETS									
Cash & Balances with Treasury Banks	1,122,866	1,349,450	1,966,692	1,289,706	1,037,120	1,245,170	1,397,408	1,309,349	1,165,044
Balances with other Banks	185,623	186,038	195,992	126,306	120,060	179,362	196,735	177,424	201,172
Lending to Financial Institutions	503,760	612,681	717,249	1,130,440	1,644,909	751,829	739,359	780,003	913,530
Investments	8,166,143	8,178,723	7,624,217	6,676,682	5,525,271	8,730,779	8,018,921	9,269,086	7,917,547
Advances – Net of Provision	5,719,604	6,897,850	7,608,678	7,028,273	7,071,279	7,501,144	7,497,603	7,477,507	7,515,967
Gross Advances	6,176,306	7,361,622	8,096,771	7,491,989	7,533,968	7,991,185	7,993,897	7,974,922	8,019,016
Less: Provision for Non- Performing Advances	456,701	463,772	488,093	463,717	462,689	490,041	496,294	497,415	503,049
Operating Fixed Assets	345,652	417,591	468,981	420,307	421,655	500,956	513,980	524,836	528,086
Deferred Tax Assets	47,428	52,835	59,834	50,519	53,141	59,786	61,367	60,170	60,595
Other Assets	711,952	715,125	943,951	695,288	701,929	836,866	803,741	819,473	768,971
TOTAL ASSETS	16,803,027	18,410,293	19,585,594	17,417,521	16,575,363	19,805,892	19,229,115	20,417,848	19,070,912
LIABILITIES									
Bills Payable	201,124	230,357	299,737	210,164	199,436	238,312	216,243	234,795	201,548
Borrowings	2,654,899	3,014,680	2,412,023	2,067,184	1,579,846	3,492,855	2,650,032	3,658,959	2,377,159
Deposits and other Accounts	11,980,697	13,062,787	14,458,307	13,031,815	12,666,020	13,747,355	13,977,401	14,025,990	13,912,112
Sub-ordinated Loans	46,910	79,460	108,670	93,823	96,706	108,670	117,221	133,539	121,021
Liabilities Against Assets Subject to Finance Lease	35	20	-	12	12	1,160	1,160	3,342	3,324
Deferred Tax Liabilities	35,556	22,070	22,591	28,984	30,059	21,351	19,368	19,632	21,913
Other Liabilities	446,232	577,934	803,227	545,280	565,326	695,750	756,775	813,800	848,831
TOTAL LIABILITIES	15,365,453	16,987,306	18,104,555	15,977,263	15,137,403	18,305,452	17,738,199	18,890,057	17,485,908
NET ASSETS	1,437,574	1,422,987	1,481,039	1,440,258	1,437,959	1,500,440	1,490,916	1,527,791	1,585,004
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	651,359	525,796	546,922	529,177	531,540	547,802	547,090	546,962	546,530
Reserves	199,217	285,610	340,060	290,975	291,714	343,257	330,406	329,688	333,233
Un-appropriated / Un-remitted Profit	392,033	440,846	480,816	466,903	479,887	498,401	500,098	503,345	516,664
Surplus/ (Deficit) on Revaluation of Assets	194,964	170,736	113,241	153,203	134,818	110,980	113,321	147,796	188,578
TOTAL	1,437,574	1,422,987	1,481,039	1,440,258	1,437,959	1,500,440	1,490,916	1,527,791	1,585,004

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)

	FY17	FY18	FY19	2018		2019			
				Aug	Sep	Jun	Jul	Aug	Sep
Demand Liabilities	10,519,911	11,397,954	12,928,902	10,970,866	10,913,758	12,928,902	12,029,310	11,889,707	12,144,293
Time Liabilities	1,254,315	1,498,250	1,429,689	1,365,027	1,386,443	1,429,689	1,429,036	1,456,649	1,472,720
TOTAL (Demand & Time Liabilities)	11,774,226	12,896,204	14,358,591	12,335,893	12,300,201	14,358,591	13,458,346	13,346,355	13,617,012
LIQUID ASSETS MAINTAINED IN PAKISTAN	5,359,170	6,166,451	7,213,730	5,704,810	5,631,426	7,213,730	6,416,824	5,858,550	6,188,463
Cash	294,115	300,473	414,380	335,729	282,939	414,380	325,229	340,192	297,922
Balance with SBP	502,760	595,456	986,670	504,995	554,124	986,670	555,810	641,926	577,841
Balance with agents of SBP	178,083	252,778	278,359	69,679	75,119	278,359	76,226	103,859	80,334
Un-encumbered approved Securities	4,365,694	4,986,751	5,486,577	4,760,540	4,685,370	5,486,577	5,410,935	4,724,566	5,184,626
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,288	30,963	47,744	33,836	33,844	47,744	48,624	48,008	47,740
Share Capital of MFB	230	30	-	30	30	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,449,848	2,646,420	2,996,069	2,545,382	2,565,342	2,996,069	2,786,219	2,752,483	2,811,449
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	2,909,323	3,520,031	4,217,661	3,159,427	3,066,084	4,217,661	3,630,604	3,106,067	3,377,014

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Jun-18				Jun-19			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	9,460	290,998	46,958	347,416	14,904	240,302	65,181	320,387
a. Currency	2	2,091	4,513	6,605	5	422	5,791	6,218
b. Transferable Deposits	5,096	240,316	36,493	281,905	4,933	187,265	49,097	241,294
c. Restricted Deposits	-	1,952	2,036	3,988	360	222	1,169	1,750
d. Other Deposits	4,362	46,639	3,917	54,918	9,607	52,393	9,125	71,125
2. Investment in securities other than shares	79,554	84,227	37,440	201,222	119,975	139,889	37,536	297,400
a. Short-term	47,752	44,708	36,957	129,417	54,161	98,860	37,126	190,147
b. Long-term	31,803	39,518	483	71,804	65,814	41,028	410	107,252
3. Loans extended (Advances)	96,434	95,339	166,614	358,388	112,176	96,044	216,891	425,111
a. Short-term	19,772	23,666	125,504	168,943	27,454	29,388	175,862	232,705
b. Long-term	76,662	71,673	41,110	189,445	84,722	66,656	41,029	192,406
4. Investment in shares	30,891	371,409	-	402,300	32,919	281,569	-	314,488
a. Quoted	24,941	355,528	-	380,469	27,026	269,068	-	296,094
b. Non-quoted	5,950	15,881	-	21,831	5,893	12,501	-	18,394
5. Insurance Technical Reserve	-	-	82	82	-	1	200	202
a. Life	-	-	14	14	-	-	20	20
b. Non-life	-	-	68	68	-	1	181	182
6. Financial Derivatives	-	7	-	7	-	-	-	-
7. Other accounts receivable	14,649	39,107	19,758	73,513	17,603	41,974	22,597	82,174
8. Non-financial assets	4,845	30,132	13,800	48,777	5,637	30,753	23,101	59,491
a. Produced assets	4,697	24,613	13,532	42,842	5,490	25,550	22,528	53,568
i. Fixed assets	4,537	23,024	11,082	38,643	5,305	24,067	19,102	48,474
ii. Inventories	-	650	-	650	-	410	-	410
iii. Valuables	-	259	-	259	-	278	-	278
iv. Other produced assets	160	680	2,450	3,291	185	795	3,426	4,407
b. Non-produced assets	148	5,520	268	5,935	148	5,203	573	5,923
i. Land	148	1,184	152	1,484	148	1,313	152	1,613
ii. Other-non-produced assets	-	4,336	115	4,451	-	3,890	421	4,311
Total Assets/ Liabilities	235,834	911,219	284,651	1,431,704	303,215	830,531	365,506	1,499,253
1. Deposits	14,058	32,190	209,107	255,355	8,720	25,167	250,507	284,394
a. Restricted deposits	298	19,098	7	19,403	295	13,452	7	13,754
b. Other deposits	13,760	13,092	209,100	235,952	8,426	11,715	250,500	270,640
2. Securities other than shares (bonds/debentures etc)	-	1,478	1,000	2,478	-	1,564	5,854	7,419
a. Short-term	-	488	-	488	-	612	-	612
b. long-term	-	990	1,000	1,990	-	953	5,854	6,807
3. Loans (Borrowings)	88,649	44,443	13,910	147,002	151,493	48,016	22,964	222,473
a. Short-term	56,426	10,546	2,192	69,164	97,790	9,466	3,843	111,099
b. Long-term	32,223	33,897	11,718	77,838	53,703	38,550	19,121	111,374
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	32,988	86,273	23,488	142,750	35,385	66,879	39,142	141,406
6. Shares and other equity	100,139	746,835	37,146	884,120	107,617	688,905	47,039	843,561
a. Quoted	-	393,211	2,500	395,711	-	388,673	3,440	392,112
b. Non-quoted	65,373	271,235	21,006	357,614	69,332	255,982	21,736	347,050
c. Retained earnings	22,573	68,394	5,865	96,832	24,464	46,322	5,838	76,623
d. Current year result	1,849	(7,887)	3,318	(2,719)	1,435	(1,854)	1,520	1,101
e. General & special reserves	13,214	11,553	4,461	29,228	14,923	6,875	14,491	36,288
f. Valuation adjustments	(2,870)	10,329	(4)	7,455	(2,536)	(7,092)	14	(9,614)

Source: Statistics & Data Warehouse Department SBP

* DFIs also includes HBFC & PMRCL 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	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19
1 Non-financial Corporations	85,834	97,501	91,250	97,597	96,778	96,681
i Public	23,639	25,217	22,516	20,714	18,890	16,315
ii Private	62,195	72,284	68,734	76,883	77,888	80,367
2 Financial Corporations	23,109	25,803	22,673	30,068	25,289	30,655
i Deposit money institutions	3,533	3,171	3,774	6,141	7,452	7,456
ii Other deposit accepting institutions	10,321	12,038	9,799	14,974	11,186	15,703
iii Financial intermediaries	4,118	3,825	1,775	2,554	3,016	3,831
iv Financial auxiliaries	24	22	24	25	27	25
v Insurance and pension funds	5,114	6,746	7,303	6,373	3,607	3,640
3 Central Government	624	624	614	614	1,266	1,116
4 Provincial Governments	1,599	1,953	1,682	1,853	2,252	2,844
5 Local Governments	340	281	5	71	70	64
6 Household	113,920	120,534	119,453	136,909	137,046	136,210
7 Non-profit Institutions (NPIs) Serving Households	8,088	8,659	11,451	14,141	14,367	16,824
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	233,514	255,355	247,129	281,252	277,069	284,394

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Jun-18			Jun-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	104,550	7,378	111,928	97,545	5,993	103,538
i Public	3,522	678	4,200	3,194	2,356	5,550
ii Private	101,029	6,699	107,728	94,350	3,637	97,988
2 Financial Corporations	13,041	18,766	31,807	20,936	33,529	54,466
i Deposit money institutions	4,163	873	5,035	11,394	10,375	21,769
ii Other deposit accepting institutions	7,137	15	7,152	8,059	27	8,086
iii Financial intermediaries	722	17,537	18,260	840	23,126	23,966
iv Financial auxiliaries	1,019	246	1,266	644	-	644
v Insurance and pension funds	..	95	95	0	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	45,063	11,515	56,578	44,409	11,867	56,275
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	45	-	45
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	35	-	35	-	20	20
10 Other Advances and Financial Leases	145,538	12,485	158,023	196,468	14,299	210,767
Total	308,244	50,144	358,388	359,402	65,708	425,111

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs , PMRCL and HBFC.

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

(Million Rupees)

SECURITIES	Jun-18			Jun-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	117,352	83,869	201,222	212,992	84,408	297,400
1 Non-financial Corporations	6,696	17,004	23,700	9,132	22,150	31,282
i Public	119	5,224	5,343	1,300	6,729	8,029
ii Private	6,577	11,780	18,357	7,832	15,420	23,253
2 Financial Corporations	19,739	37,719	57,459	50,054	25,735	75,789
i Deposit money institutions	13,688	13,751	27,439	22,144	6,697	28,842
ii Other deposit accepting institutions	5,626	4,100	9,726	22,759	3,095	25,854
iii Financial intermediaries	425	19,869	20,294	5,151	15,943	21,093
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	90,917	29,146	120,063	153,806	36,523	190,328
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
B. Shares	33,152	369,148	402,300	35,382	279,106	314,488
1 Non-financial Corporations	10,299	349,950	360,249	11,427	258,479	269,906
i Public	1,426	212,033	213,459	1,794	162,681	164,475
ii Private	8,873	137,917	146,790	9,633	95,798	105,431
2 Financial Corporations	21,954	19,098	41,052	23,012	20,371	43,383
i Deposit money institutions	13,643	1,816	15,459	14,834	2,281	17,115
ii Other deposit accepting institutions	1,351	6,820	8,171	1,351	7,839	9,190
iii Financial intermediaries	4,639	9,696	14,335	4,633	9,850	14,483
iv Financial auxiliaries	1,818	2	1,820	1,802	2	1,804
v Insurance and pension funds	503	764	1,267	391	400	791
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	900	100	1,000	943	256	1,200
Total (A+B)	150,505	453,017	603,522	248,374	363,514	611,888

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs, PMRCL and HBFC.