

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2017		2018			
				Oct	Nov	Aug	Sep	Oct	Nov ^p
Net Foreign Assets	1,322,526	1,101,149	329,501	838,494	753,009	390,834	229,061	156,084	14,804
Claims on nonresidents	2,632,353	2,415,139	2,046,496	2,174,579	2,099,480	2,126,640	1,951,935	1,974,249	2,069,557
a) Monetary Gold, Coin and Bullion	287,170	270,361	315,611	277,769	280,354	310,357	306,447	334,384	351,721
b) Holdings of SDRs	67,662	63,716	59,273	61,437	58,884	56,015	56,084	58,965	54,830
c) Foreign currency	5,146	10,319	12,277	19,244	19,490	46,732	60,108	62,531	72,187
d) Deposits	1,610,699	1,673,291	1,101,801	1,119,540	1,071,894	999,820	815,848	986,149	1,027,142
e) Securities other than shares (Foreign)	355,822	94,091	203,760	389,964	359,587	353,515	354,558	153,092	162,379
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	2,206	1,203	77	-	113	-	326	96	-
h) Other	303,647	302,158	353,699	306,624	309,158	360,200	358,564	379,032	401,298
<i>Of which: Quota-IMF</i>	<i>297,634</i>	<i>296,399</i>	<i>347,211</i>	<i>300,744</i>	<i>303,237</i>	<i>353,631</i>	<i>352,058</i>	<i>372,075</i>	<i>394,061</i>
less: Liabilities to nonresidents	1,309,828	1,313,990	1,716,995	1,336,085	1,346,471	1,735,806	1,722,874	1,818,165	2,054,753
a) Deposits	74,964	74,664	86,808	74,826	75,275	88,375	88,628	94,407	238,098
b) Securities other than shares	931,789	939,436	1,090,677	951,228	959,113	1,108,059	1,095,503	1,154,859	1,223,097
c) Loans	-	-	..	-	-	-	-	..	0
d) Financial derivatives	158,508	155,550	370,409	163,752	164,364	367,157	366,251	387,543	410,312
e) Other	144,567	144,340	169,101	146,278	147,719	172,215	172,492	181,355	183,245
Claims on Other Depository Corporations	1,953,605	2,047,042	2,150,203	1,908,113	2,189,168	1,092,405	692,786	623,159	674,206
Net claims on General Government	1,423,182	2,329,434	3,590,969	2,606,718	2,589,601	4,683,641	5,104,286	6,280,131	6,649,450
Net claims on Central Government	1,715,195	2,424,678	3,650,429	2,895,757	2,838,294	4,933,629	5,388,030	6,532,146	6,839,753
Claims on Central Government	2,052,301	2,524,167	3,708,755	2,973,346	2,907,011	4,989,490	5,447,105	6,593,924	6,900,813
a) Securities other than Shares	2,049,561	2,521,427	3,668,364	2,970,606	2,904,271	4,947,554	5,403,927	6,500,000	6,855,968
b) Other claims	2,740	2,740	40,391	2,740	2,740	41,937	43,178	93,924	44,845
less: Liabilities to Central Government	337,105	99,489	58,327	77,589	68,718	55,861	59,075	61,778	61,060
a) Deposits	337,105	99,489	58,327	77,589	68,718	55,861	59,075	61,778	61,060
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(292,014)	(95,244)	(59,460)	(289,039)	(248,693)	(249,988)	(283,744)	(252,015)	(190,303)
Claims on Provincial and Local Governments	-	-	49,361	-	-	1,129	1,214	2,567	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	49,361	-	-	1,129	1,214	2,567	296
less: Liabilities to Provincial and Local governments	292,014	95,244	108,820	289,039	248,693	251,117	284,958	254,582	190,599
a) Deposits	292,014	95,244	108,820	289,039	248,693	251,117	284,958	254,582	190,599
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	32,815	24,408	24,761	23,717	23,627	25,563	25,949	26,274	26,361
a) Other financial corporations	12,106	4,988	4,648	4,636	4,652	4,618	4,634	4,595	4,600
b) Public non-financial corporations	11	12	57	18	24	66	70	74	78
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,698	19,407	20,055	19,063	18,951	20,879	21,245	21,604	21,683
Monetary base (1+2+3+4)	3,948,832	4,838,708	5,451,198	4,701,780	4,874,085	5,561,476	5,419,477	5,409,689	5,724,882
1) Currency in Circulation	3,554,922	4,167,136	4,635,147	4,050,148	4,116,638	4,860,145	4,594,051	4,643,675	4,759,214
2) Liabilities to Other Depository Corporations	388,651	668,128	813,258	648,619	753,877	697,909	821,918	762,754	962,411
Reserve deposits	388,651	668,128	813,258	648,619	753,877	697,909	821,918	762,754	962,411
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2017		2018			
				Oct	Nov	Aug	Sep	Oct	Nov
3) Deposits included in broad money	5,259	3,444	2,793	3,013	3,571	3,421	3,508	3,260	3,257
Transferable deposits	1,601	1,499	1,340	1,507	2,235	1,346	1,346	1,364	1,429
a) Other financial corporations	11	..	..	..	0	5	5	1	1
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	132	112	132	142	142	164	164
d) Other resident sectors	1,478	1,387	1,208	1,395	2,103	1,199	1,199	1,199	1,263
Other deposits	3,658	1,945	1,453	1,505	1,336	2,075	2,162	1,896	1,828
a) Other financial corporations	3,203	1,553	941	877	840	1,527	1,409	1,322	1,346
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	455	392	512	628	495	548	754	575	482
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	50,640	50,662	57,532	57,559	58,134	58,552
<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	968,581
<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	749,001	686,204	672,103	776,160	813,862	624,704	613,282
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	3,712	43,958	182,395	113,648	96,963	219,117	253,418	64,260	7,564
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	455,791	416,741	419,325	446,228	449,629	449,629	494,903
Other items (net)	117,045	840	(162,188)	(61,581)	(41,447)	(202,725)	(238,817)	(42,882)	(476)
Other liabilities	196,916	180,353	138,695	162,095	181,047	115,613	140,432	131,490	140,233
Less: Other Assets	79,871	179,512	300,884	223,676	222,494	318,338	379,249	174,372	140,709

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	2017		2018			
				Oct	Nov	Aug	Sep	Oct	Nov ^P
Net Foreign Assets	138,605	(5,711)	(72,715)	(70,678)	(94,037)	(122,120)	(143,668)	(134,217)	(206,015)
Claims on nonresidents	463,559	505,554	514,474	458,849	439,691	488,483	464,747	500,329	498,622
a) Foreign currency	27,637	29,434	35,023	31,810	30,908	57,128	37,844	44,601	36,986
b) Deposits	119,909	159,099	132,663	111,698	87,210	91,373	96,907	105,863	106,286
c) Securities other than shares	135,019	126,665	145,176	138,725	142,966	143,902	133,849	149,891	150,437
d) Loans	10,437	17,727	7,684	2,038	3,162	2,835	2,852	1,188	1,467
e) Financial derivatives	536	805	1,548	255	700	1,515	737	1,527	3,020
f) Shares & other equity	168,398	169,719	189,517	172,459	172,905	188,809	189,836	193,752	196,536
g) Other	1,623	2,104	2,864	1,863	1,839	2,920	2,722	3,508	3,890
less: Liabilities to nonresidents	324,953	511,265	587,189	529,527	533,727	610,603	608,415	634,547	704,637
a) Deposits	116,747	131,865	178,373	131,705	132,694	188,612	185,447	189,782	208,792
b) Securities other than shares	2	-	-	-	-	-	-	-	-
c) Loans	197,478	369,598	395,529	385,615	390,585	406,983	409,300	431,249	481,293
d) Financial derivatives	1,213	292	2,564	401	282	2,313	1,231	3,026	3,927
e) Other	9,514	9,510	10,723	11,806	10,166	12,695	12,436	10,490	10,624
Claims on Central bank	650,069	947,849	1,080,602	883,309	981,809	968,376	1,055,886	1,986,751	2,097,244
a) Currency	231,744	268,288	260,756	222,089	218,951	254,481	229,229	226,309	224,177
b) Reserve deposits	379,519	656,394	808,104	639,972	741,770	707,117	822,884	757,422	960,299
c) Other claims	38,806	23,167	11,742	21,247	21,088	6,778	3,773	1,003,020	912,769
Net Claims on General Government	6,733,768	6,895,270	6,747,146	6,951,463	7,114,790	5,603,261	5,265,702	4,116,437	4,016,449
Net claims on Central Government	6,861,665	7,132,523	6,913,660	7,232,274	7,379,284	5,750,641	5,410,759	4,305,925	4,247,077
Claims on Central Government	7,585,682	8,026,138	8,009,662	8,169,733	8,326,997	6,797,306	6,475,866	5,390,125	5,355,847
a) Securities other than Shares	7,326,110	7,801,618	7,761,847	7,937,540	8,095,267	6,555,760	6,232,616	5,142,966	5,098,575
b) Other claims	259,572	224,520	247,815	232,193	231,730	241,546	243,250	247,160	257,272
less: Liabilities to Central Government	724,017	893,614	1,096,002	937,459	947,713	1,046,665	1,065,106	1,084,200	1,108,770
a) Deposits	724,017	893,614	1,096,002	937,459	947,713	1,046,665	1,065,106	1,084,200	1,108,770
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(127,897)	(237,253)	(166,514)	(280,811)	(264,494)	(147,380)	(145,057)	(189,488)	(230,629)
Claims on Provincial Governments	400,711	483,331	602,750	458,223	458,505	597,663	601,873	568,148	548,577
a) Securities other than Shares	..	..	..	..	..	..	..	..	0
b) Other claims	400,711	483,331	602,750	458,223	458,505	597,663	601,872	568,148	548,576
less: Liabilities to Provincial Governments	528,608	720,584	769,264	739,034	722,999	745,043	746,930	757,636	779,205
a) Deposits	526,608	715,991	760,398	734,429	718,368	736,060	737,889	748,699	770,199
b) Other liabilities	2,000	4,593	8,866	4,606	4,631	8,983	9,040	8,936	9,006
Claims on other sectors	5,250,999	6,251,044	7,331,244	6,267,380	6,378,220	7,418,869	7,504,578	7,563,493	7,769,326
a) Other financial corporations	108,110	98,726	105,183	105,278	103,347	104,904	96,099	99,794	98,320
b) Public non-financial corporations	765,410	1,025,871	1,232,110	1,005,939	1,020,515	1,312,370	1,299,677	1,326,608	1,393,644
c) Other non-financial corporations	3,472,281	4,059,627	4,749,997	4,047,020	4,126,121	4,720,015	4,810,288	4,823,330	4,950,056
d) Other resident sectors	905,198	1,066,820	1,243,954	1,109,142	1,128,238	1,281,581	1,298,515	1,313,762	1,327,306

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2017		2018			
				Oct	Nov	Aug	Sep	Oct	Nov ^P
Liabilities to central bank	1,844,563	1,881,628	2,057,073	1,817,091	2,100,934	1,002,384	587,728	545,587	591,991
Deposits included in broad money(1+2)	9,302,445	10,483,658	11,377,575	10,587,062	10,597,549	11,174,349	11,414,519	11,403,828	11,519,713
1) Transferable deposits	6,985,524	7,991,825	8,733,675	8,080,081	8,070,953	8,592,282	8,705,019	8,711,960	8,785,252
a) Other financial corporations	163,554	249,897	217,753	236,652	215,691	199,478	204,233	196,374	222,300
b) Public non-financial corporations	235,194	312,106	359,520	353,214	337,465	359,082	391,328	346,568	352,068
c) Other non-financial corporations	2,111,205	2,358,188	2,503,447	2,321,454	2,329,943	2,440,068	2,451,207	2,483,550	2,463,329
d) Other resident sectors	4,475,571	5,071,634	5,652,955	5,168,760	5,187,853	5,593,655	5,658,250	5,685,469	5,747,555
2) Other deposits	2,316,921	2,491,833	2,643,900	2,506,981	2,526,596	2,582,066	2,709,501	2,691,867	2,734,461
a) Other financial corporations	66,144	74,546	80,923	68,838	72,108	65,434	101,704	80,796	76,150
b) Public non-financial corporations	349,933	411,242	428,607	408,773	422,499	429,761	422,845	445,535	454,974
c) Other non-financial corporations	747,141	828,116	862,865	803,457	810,232	796,751	854,298	841,051	854,493
d) Other resident sectors	1,153,702	1,177,930	1,271,505	1,225,914	1,221,757	1,290,121	1,330,653	1,324,485	1,348,845
Securities other than shares, included in broad money	10	10	16	10	10	16	16	16	16
a) Other financial corporations	7	7	12	7	7	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	16,860	15,800	25,431	25,005	27,404	27,650
<i>Of which: Other financial corporations</i>	<i>6,909</i>	<i>11,582</i>	<i>12,876</i>	<i>11,505</i>	<i>11,304</i>	<i>17,418</i>	<i>17,456</i>	<i>18,766</i>	<i>18,859</i>
Loans	17,397	11,395	12,744	12,295	12,949	11,308	12,324	12,198	12,761
<i>Of which: Other financial corporations</i>	<i>7,382</i>	<i>1,743</i>	<i>3,411</i>	<i>2,644</i>	<i>3,480</i>	<i>1,975</i>	<i>2,991</i>	<i>2,865</i>	<i>3,660</i>
Financial derivatives	1,515	962	3,686	664	540	4,088	3,305	4,632	5,277
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>20</i>	<i>26</i>
Trade credit and advances	63	127	136	133	97	125	152	165	154
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,576,544	1,682,897	1,678,673	1,606,134	1,640,010	1,682,271	1,684,540	1,676,682	1,680,272
a) Funds contributed by owners	628,439	737,674	610,095	589,526	594,815	612,973	613,474	616,119	618,731
b) Retained earnings	321,786	385,969	447,303	425,365	450,578	459,641	475,544	476,150	489,252
c) General and special reserves	334,891	288,062	377,673	343,218	345,683	380,571	378,051	378,014	377,856
d) Valuation adjustment	291,428	271,191	243,601	248,026	248,933	229,086	217,471	206,398	194,432
Other items (net)	19,503	12,494	(62,883)	(8,510)	13,089	(31,334)	(44,786)	(137,718)	(160,521)
Other liabilities	1,242,915	1,325,403	1,453,328	1,248,526	1,313,957	1,414,760	1,448,840	1,430,292	1,493,855
less: Other assets	1,196,670	1,269,919	1,449,928	1,220,333	1,256,967	1,421,397	1,455,961	1,470,274	1,523,812
plus: Consolidation adjustment	(26,741)	(42,990)	(66,283)	(36,704)	(43,901)	(24,697)	(37,665)	(97,736)	(130,565)

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	2017		2018			
				Oct	Nov	Aug	Sep	Oct	Nov ^P
Net Foreign Assets	1,461,131	1,095,438	256,786	767,816	658,972	268,714	85,393	21,867	(191,211)
Claims on nonresidents	3,095,912	2,920,693	2,560,970	2,633,427	2,539,170	2,615,122	2,416,682	2,474,578	2,568,179
less: Liabilities to nonresidents	1,634,781	1,825,255	2,304,184	1,865,612	1,880,198	2,346,409	2,331,289	2,452,711	2,759,390
Domestic claims (a+b)	13,440,764	15,500,156	17,694,121	15,849,277	16,106,238	17,731,335	17,900,515	17,986,335	18,461,586
a. Net Claims on general government (1+2)	8,156,950	9,224,704	10,338,115	9,558,180	9,704,391	10,286,902	10,369,988	10,396,568	10,665,899
1- Net claims on central government	8,576,861	9,557,201	10,564,088	10,128,031	10,217,578	10,684,270	10,798,789	10,838,071	11,086,831
Claims on central government	9,637,983	10,550,305	11,718,417	11,143,079	11,234,009	11,786,796	11,922,970	11,984,049	12,256,661
less: Liabilities to central government	1,061,122	993,103	1,154,329	1,015,048	1,016,431	1,102,526	1,124,181	1,145,978	1,169,830
2-Net claims on provincial governments	(419,911)	(332,497)	(225,973)	(569,850)	(513,187)	(397,368)	(428,801)	(441,503)	(420,931)
Claims on provincial governments	400,711	483,331	652,111	458,223	458,505	598,792	603,086	570,715	548,872
less: Liabilities to provincial governments	820,621	815,829	878,084	1,028,073	971,692	996,160	1,031,888	1,012,217	969,804
b. Claims on other sectors	5,283,814	6,275,452	7,356,005	6,291,097	6,401,847	7,444,433	7,530,527	7,589,767	7,795,687
Other financial corporations	120,216	103,714	109,832	109,914	107,999	109,522	100,733	104,389	102,919
Public non financial corporations	765,421	1,025,883	1,232,167	1,005,957	1,020,538	1,312,436	1,299,747	1,326,682	1,393,723
Other non financial corporations	3,472,281	4,059,627	4,749,997	4,047,020	4,126,121	4,720,015	4,810,288	4,823,330	4,950,056
Other resident sectors	925,896	1,086,228	1,264,009	1,128,205	1,147,188	1,302,459	1,319,760	1,335,366	1,348,989
Broad money liabilities (a+b+c+d)	12,630,891	14,385,960	15,754,775	14,418,143	14,498,816	15,783,450	15,782,865	15,824,470	16,058,023
a. Currency outside depository corporations	3,323,178	3,898,848	4,374,391	3,828,058	3,897,686	4,605,664	4,364,822	4,417,366	4,535,037
b. Transferable deposits	6,987,125	7,993,324	8,735,016	8,081,588	8,073,188	8,593,628	8,706,364	8,713,325	8,786,681
Other financial corporations	163,565	249,897	217,753	236,652	215,691	199,483	204,238	196,375	222,302
Public non financial corporations	235,194	312,106	359,520	353,214	337,465	359,082	391,328	346,568	352,068
Other non financial corporations	2,111,317	2,358,300	2,503,579	2,321,566	2,330,075	2,440,210	2,451,349	2,483,714	2,463,493
Other resident sectors	4,477,049	5,073,021	5,654,163	5,170,155	5,189,956	5,594,854	5,659,449	5,686,668	5,748,819
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,320,579	2,493,779	2,645,353	2,508,487	2,527,931	2,584,142	2,711,663	2,693,763	2,736,289
Other financial corporations	69,347	76,099	81,864	69,715	72,948	66,961	103,113	82,118	77,496
Public non financial corporations	349,933	411,242	428,607	408,773	422,499	429,761	422,845	445,535	454,974
Other non financial corporations	747,141	828,116	862,865	803,457	810,232	796,751	854,298	841,051	854,493
Other resident sectors	1,154,157	1,178,322	1,272,017	1,226,542	1,222,252	1,290,669	1,331,407	1,325,060	1,349,327
d. Securities other than shares included in broad money	10	10	16	10	10	16	16	16	16
Other financial corporations	7	7	12	7	7	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	50,640	50,662	57,532	57,559	58,134	58,552
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	11,528	15,535	19,530	16,860	15,800	25,431	25,005	27,404	27,650
<i>of which: Other financial corporations</i>	<i>6,909</i>	<i>11,582</i>	<i>12,876</i>	<i>11,505</i>	<i>11,304</i>	<i>17,418</i>	<i>17,456</i>	<i>18,766</i>	<i>18,859</i>
Loans	17,397	11,395	12,744	12,295	12,949	11,308	12,324	12,198	12,761
<i>of which: Other financial corporations</i>	<i>7,382</i>	<i>1,743</i>	<i>3,411</i>	<i>2,644</i>	<i>3,480</i>	<i>1,975</i>	<i>2,991</i>	<i>2,865</i>	<i>3,660</i>
Financial Derivatives	1,515	962	3,686	664	540	4,088	3,305	4,632	5,277
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	20	26
Trade credit & advances	63	127	136	133	97	125	152	165	154
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,196,519	2,294,214	2,427,674	2,292,338	2,312,113	2,458,431	2,498,401	2,301,386	2,293,554
Other items (net)	(2,167)	(163,513)	(324,789)	(173,714)	(125,573)	(340,066)	(393,400)	(219,857)	(185,288)
Other liabilities (includes central bank float)	1,439,831	1,505,755	1,592,023	1,410,622	1,495,004	1,530,373	1,589,272	1,561,783	1,634,089
less: Other assets	1,276,541	1,449,431	1,750,811	1,444,009	1,479,460	1,739,735	1,835,210	1,644,646	1,664,521
plus: Consolidation adjustment	(165,457)	(219,837)	(166,001)	(140,327)	(141,116)	(130,704)	(147,462)	(136,994)	(154,856)

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June			2017		2018			
	FY16	FY17	FY18 ^R	Oct	Nov	Aug ^R	Sep ^R	Oct ^R	Nov ^P
A. Currency in Circulation	3,333,784	3,911,315	4,387,828	3,859,450	3,926,868	4,618,601	4,378,519	4,441,899	4,547,788
B. Cash in Tills	229,331	264,627	255,891	201,331	203,646	250,269	224,115	215,134	220,150
C. Other Deposits	18,756	22,692	26,962	22,724	22,581	28,205	28,347	28,341	27,498
D. Bank Deposits	391,760	669,338	813,949	644,060	666,054	698,554	822,689	714,896	963,044
Reserve Money (A+B+C+D)	3,973,631	4,867,971	5,484,630	4,727,565	4,819,150	5,595,629	5,453,669	5,400,269	5,758,480
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	12,453	592,180	571,534	78,241	(79,707)	(119,569)	(339,960)
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	5,472,177	4,135,385	4,247,616	5,517,388	5,533,376	5,519,839	6,098,440
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	3,600,435	2,575,096	2,455,385	4,695,341	5,118,495	6,247,820	6,666,742
i. Borrowings for Budgetary Support ¹	1,442,243	2,350,109	3,613,406	2,588,909	2,468,304	4,708,614	5,131,734	6,261,329	6,680,584
a) Federal Government	1,730,308	2,440,624	3,667,619	2,861,776	2,754,809	4,946,562	5,403,499	6,526,270	6,858,860
of which deposits with SBP	(329,211)	(91,238)	(40,546)	(105,354)	(257,291)	(38,087)	(38,119)	(38,049)	(38,024)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(260,199)	(276,761)	(219,844)	(252,730)	(247,931)	(156,922)
Balochistan	(18,257)	(1,460)	(5,329)	(29,802)	(37,796)	(18,716)	(24,208)	(24,711)	(31,176)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(23,945)	(49,748)	(47,859)	(54,647)	(50,843)	(61,277)	(42,273)
Punjab	(96,432)	(38,146)	(5,114)	(99,246)	(102,104)	(96,704)	(116,462)	(100,439)	(52,354)
Sindh	(87,581)	(18,704)	(9,453)	(81,404)	(89,002)	(49,777)	(61,218)	(61,505)	(31,119)
c) AJK Government	955	7,279	5,515	1,665	3,065	833	918	2,532	(1,461)
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(14,333)	(12,809)	(18,937)	(19,954)	(19,542)	(19,893)
ii. Others	(11,843)	(12,985)	(12,971)	(13,813)	(12,919)	(13,273)	(13,239)	(13,509)	(13,842)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	562,297	504,683	530,122	374,291	549,104	595,159	626,947
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	569,866	513,554	538,957	381,297	556,025	601,921	633,034
a. Agriculture Sector	51,758	1,217	1,056	1,034	1,028	1,053	1,032	1,075	1,069
b. Industrial Sector	42,321	79,196	113,524	91,444	94,726	115,779	116,584	117,474	122,457
c. Export Sector	204,617	238,383	292,539	256,445	278,572	101,717	269,256	314,215	340,309
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	162,747	164,631	164,631	162,748	169,153	169,156	169,198
ii. Claims on NBFIs	19,228	15,241	16,675	15,373	15,409	17,239	17,323	17,482	18,157
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	1,055,607	1,262,108	447,755	(134,224)	(1,323,140)	(1,195,249)
Reserve Money(RM) (A+B)	3,973,631	4,867,971	5,484,630	4,727,565	4,819,150	5,595,629	5,453,669	5,400,269	5,758,480

Source: Statistics & Data Warehouse Department SBP

Note:-

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

2.5 Currency in Circulation

(Million Rupees)

	30 th June			2017		2018			
	FY16	FY17	FY18	Oct	Nov	Aug	Sep	Oct	Nov ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	4,635,147	4,051,700	4,121,627	4,860,145	4,594,051	4,648,370	4,759,214
2 One Rupee Coins and above	8,827	9,779	9,754	9,820	9,787	9,703	9,739	9,741	9,736
3 Total (1+2)	3,563,749	4,176,915	4,644,900	4,061,519	4,131,414	4,869,848	4,603,791	4,658,111	4,768,950
4 Held by Banking Department of SBP	146	111	192	162	129	140	177	178	173
5 Held by Issue Department of SBP	488	862	989	576	771	837	980	900	839
6 Currency in tills of Scheduled Banks	229,331	264,627	255,891	201,331	203,646	250,269	224,115	215,134	220,150
7 Currency in Circulation (3-4-5-6)	3,333,784	3,911,315	4,387,828	3,859,450	3,926,868	4,618,601	4,378,519	4,441,899	4,547,788

Note:

Source: Statistics & Data Warehouse Department SBP

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

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2017		2018			
	FY16	FY17	FY18 ^R	Oct	Nov	Aug ^R	Sep ^R	Oct ^R	Nov ^P
A. Components of M2									
1. Currency in Circulation	3,333,784	3,911,315	4,387,828	3,859,450	3,926,868	4,618,601	4,378,519	4,441,899	4,547,788
2. Other Deposits with SBP	18,756	22,692	26,962	22,724	22,581	28,205	28,347	28,341	27,498
3. Total Private & PSE Deposits	9,472,313	10,646,875	11,582,372	10,535,250	10,554,386	11,280,992	11,612,726	11,320,861	11,643,268
<i>of which : RFCDs</i>	<i>587,258</i>	<i>655,340</i>	<i>829,355</i>	<i>696,602</i>	<i>705,014</i>	<i>828,721</i>	<i>826,595</i>	<i>869,730</i>	<i>915,711</i>
Money Supply (1+2+3)	12,824,853	14,580,882	15,997,162	14,417,424	14,503,835	15,927,798	16,019,591	15,791,100	16,218,554
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	1,007,598	602,049	(208,423)	311,327	269,053	(172,010)	(356,954)	(423,337)	(671,717)
a. State Bank of Pakistan	1,033,016	828,923	12,453	592,180	571,534	78,241	(79,707)	(119,569)	(339,960)
b. Scheduled Banks	(25,418)	(226,873)	(220,877)	(280,854)	(302,482)	(250,251)	(277,247)	(303,768)	(331,757)
II.Net Domestic Assets of Banking System (1+2+3)	11,817,255	13,978,833	16,205,586	14,106,097	14,234,782	16,099,808	16,376,545	16,214,437	16,890,270
a. State Bank of Pakistan	2,533,251	3,538,889	4,902,311	3,621,831	3,708,658	5,136,091	4,977,351	4,917,917	5,465,406
b. Scheduled Banks	9,284,004	10,439,944	11,303,275	10,484,266	10,526,124	10,963,717	11,399,194	11,296,520	11,424,864
1. Net Govt Sector Borrowing(a+b+c)	7,819,545	8,955,597	10,199,670	9,308,860	9,319,674	10,100,024	10,273,185	10,211,461	10,507,689
a. Borrowings for Budgetary support¹	7,194,814	8,282,074	9,392,960	8,646,688	8,659,586	9,305,090	9,477,564	9,446,541	9,771,775
(i) From SBP	1,442,243	2,350,109	3,613,406	2,588,909	2,468,304	4,708,614	5,131,734	6,261,329	6,680,584
a) Federal Government	1,730,308	2,440,624	3,667,619	2,861,776	2,754,809	4,946,562	5,403,499	6,526,270	6,858,860
of which deposits with SBP	(329,211)	(91,238)	(40,546)	(105,354)	(257,291)	(38,087)	(38,119)	(38,049)	(38,024)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(260,199)	(276,761)	(219,844)	(252,730)	(247,931)	(156,922)
Balochistan Government	(18,257)	(1,460)	(5,329)	(29,802)	(37,796)	(18,716)	(24,208)	(24,711)	(31,176)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(23,945)	(49,748)	(47,859)	(54,647)	(50,843)	(61,277)	(42,273)
Punjab Government	(96,432)	(38,146)	(5,114)	(99,246)	(102,104)	(96,704)	(116,462)	(100,439)	(52,354)
Sindh Government	(87,581)	(18,704)	(9,453)	(81,404)	(89,002)	(49,777)	(61,218)	(61,505)	(31,119)
c) AJK Government	955	7,279	5,515	1,665	3,065	833	918	2,532	(1,461)
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(14,333)	(12,809)	(18,937)	(19,954)	(19,542)	(19,893)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,779,554	6,057,779	6,191,282	4,596,476	4,345,830	3,185,212	3,091,191
a) Federal Government	6,270,024	6,631,399	6,523,418	6,777,267	6,894,352	5,320,470	5,071,524	3,920,728	3,845,655
of which deposits with banks	(716,773)	(883,796)	(1,083,755)	(926,544)	(935,462)	(1,036,727)	(1,053,915)	(1,071,094)	(1,093,754)
b) Provincial Government	(517,453)	(699,434)	(743,864)	(719,488)	(703,070)	(723,994)	(725,694)	(735,516)	(754,464)
of which deposits with banks	(518,477)	(700,458)	(744,888)	(720,512)	(704,094)	(725,018)	(726,718)	(736,540)	(755,488)
b. Commodity operations	636,574	686,508	819,680	675,985	673,006	808,208	808,860	778,429	749,757
c. Others	(11,843)	(12,985)	(12,971)	(13,813)	(12,919)	(13,273)	(13,239)	(13,509)	(13,842)
2. Credit to Non-Govt. Sector (a+b+c+d)	5,012,588	6,011,267	7,033,598	5,993,941	6,087,013	7,128,548	7,222,831	7,283,000	7,509,742
a. Credit to Private Sector*	4,449,547	5,197,473	5,972,968	5,195,597	5,295,913	6,003,592	6,100,831	6,175,808	6,327,167
Conventional Banking Branches	3,729,733	4,241,174	4,789,627	4,222,115	4,312,724	4,823,720	4,909,696	4,950,806	5,058,403
Islamic Banks	488,967	628,335	732,195	613,031	626,567	725,693	734,944	753,051	778,794
Islamic Banking Branches of Conventional Banks	230,847	327,963	451,146	360,452	356,622	454,178	456,192	471,951	489,969
b. Credit to PSEs	568,057	822,797	1,068,199	807,215	799,936	1,131,962	1,128,920	1,113,954	1,188,662
c. PSEs Special a/c-debt Repayment with BP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	19,228	15,241	16,675	15,373	15,409	17,239	17,323	17,482	18,157
3. Other Items (net) *	(1,014,878)	(988,031)	(1,027,682)	(1,196,704)	(1,171,905)	(1,128,765)	(1,119,471)	(1,280,024)	(1,127,161)
Broad Money M2 (A+B)	12,824,853	14,580,882	15,997,162	14,417,424	14,503,835	15,927,798	16,019,591	15,791,100	16,218,554
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	73,953	53,240	47,710	69,709	59,811	84,933	119,061
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	4,743,836	4,336,781	4,462,595	3,869,361	3,626,703	2,564,665	2,492,751
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	9,283,551	8,555,463	8,571,457	9,207,742	9,376,021	9,356,641	9,631,310
<i>From SBP</i>	<i>1,411,761</i>	<i>2,299,646</i>	<i>3,539,453</i>	<i>2,535,669</i>	<i>2,420,594</i>	<i>4,638,905</i>	<i>5,071,922</i>	<i>6,176,395</i>	<i>6,561,523</i>
<i>From Scheduled Banks</i>	<i>5,705,281</i>	<i>5,863,382</i>	<i>5,744,098</i>	<i>6,019,794</i>	<i>6,150,863</i>	<i>4,568,837</i>	<i>4,304,098</i>	<i>3,180,246</i>	<i>3,069,787</i>

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 24 th Nov 17	1 st Jul 18 to 30 th Nov 18
1. Central Government (a+b)	9,072,023	10,191,037	577,138	513,477
a. Scheduled Banks	6,631,399	6,523,418	262,953	(2,677,764)
T-Bills and Securities	7,515,195	7,607,173	314,619	(2,667,764)
Less:				
<i>Government Deposits</i>	883,796	1,083,755	51,666	9,999
b. State Bank	2,440,624	3,667,619	314,185	3,191,241
T-bills and Securities etc.	2,522,194	3,671,014	480,247	3,187,208
Debtor Balances (Exc. Zakat Fund)	-	27,589	-	1,512
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	91,238	40,546	166,052	(2,522)
<i>Others</i>	(9,668)	(9,562)	10	(..)
2. Provincial Governments (c+d)	(789,950)	(798,077)	(199,625)	(134,663)
c. Scheduled Banks	(699,434)	(743,864)	(3,636)	(10,600)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	700,458	744,888	3,636	10,600
d. State Bank	(90,515)	(54,213)	(195,990)	(124,063)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	5,515	(4,215)	(5,515)
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	97,795	59,728	191,775	118,548
Net Budgetary Borrowing from the Banking System	8,282,074	9,392,960	377,513	378,815

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,325	131	48
Wheat	592,202	727,308	(11,027)	(71,529)
Sugar	52,656	51,610	(1,167)	138
Fertilizer	39,505	38,372	(1,483)	1,381
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	1,065	46	38
Total	686,508	819,680	(13,502)	(69,923)

Source: Statistics & Data Warehouse Department SBP

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	FY16	FY17	FY18	2017		2018			
				Oct	Nov	Aug	Sep	Oct	Nov ^P
LIABILITIES									
Notes held in the Banking Department	106.0	111.4	196.7	148.5	112.9	140.3	134.3	178.5	173.4
Notes in Circulation	3,424,539.9	4,167,135.8	4,689,317.5	3,567,357.5	3,632,523.4	4,860,145.2	4,599,494.0	4,648,370.4	4,759,214.1
Total Liabilities / Assets	3,424,645.9	4,167,247.2	4,689,514.2	3,567,506.0	3,632,636.4	4,860,285.6	4,599,628.3	4,648,548.9	4,759,387.5
ASSETS									
Gold and Foreign Assets	1,450,091.4	1,817,225.8	347,132.5	1,203,526.4	1,189,836.4	727,155.4	572,703.6	809,127.3	868,353.1
Gold Coins and Bullion ¹	263,564.5	270,361.2	313,461.1	286,966.6	276,600.7	310,357.3	310,357.3	306,446.7	351,720.7
Approved Foreign Exchange ²	1,185,840.3	1,546,167.0	32,973.8	915,891.8	912,567.7	416,035.0	261,583.3	501,917.6	515,869.4
Indian Notes ³	686.6	697.6	697.6	668.0	668.0	763.0	763.0	763.0	763.0
Domestic Assets	1,969,524.3	2,344,960.1	4,336,626.9	2,358,638.8	2,437,627.0	4,127,325.5	4,021,120.0	3,833,680.0	3,884,561.0
Rupee Coins	410.7	861.9	989.8	326.5	256.9	836.8	979.6	900.1	838.7
Govt. of Pakistan Securities	1,969,113.6	2,344,098.2	4,335,637.1	2,358,312.3	2,437,370.1	4,126,488.7	4,020,140.4	3,832,779.9	3,883,722.2
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	5,340.8	5,172.9	5,804.7	5,804.7	5,741.5	6,473.4
Gold Coin and Bullion	4,268.5	4,374.5	5,068.0	4,646.8	4,479.0	5,017.4	5,017.4	4,954.2	5,686.1
Sterling Securities	528.7	450.2	450.2	467.4	467.4	528.5	528.5	528.5	528.5
Govt. of India Securities	228.2	231.8	231.8	222.0	222.0	253.6	253.6	253.6	253.6
Rupee Coins	4.7	4.8	4.8	4.6	4.6	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)

Last Weekend	FY16	FY17	FY18	2017		2018			
				Oct	Nov	Aug	Sep	Oct	Nov ^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	2,117,142.5	2,157,702.3	2,239,900.4	2,458,181.6	2,281,292.7	2,715,017.8
Federal Govt.	216,499.2	76,078.5	803,377.4	91,133.2	45,307.0	15,903.2	16,009.6	16,045.8	16,421.6
Provincial Govts.	359,375.3	102,523.4	67,094.4	279,150.4	251,931.7	250,821.2	331,890.2	279,568.9	190,302.7
Banks	540,575.6	669,337.5	832,450.5	644,060.1	754,582.8	698,553.7	848,251.4	714,896.1	963,044.4
Others	1,023,064.9	1,083,326.5	1,204,264.0	1,102,798.9	1,105,880.7	1,274,622.3	1,262,030.4	1,270,782.0	1,545,249.1
Allocation of Special Drawing rights	147,294.1	144,193.0	168,835.9	147,090.5	147,719.2	172,214.8	172,214.8	181,434.2	183,245.2
Bills Payable	536.3	630.5	710.3	719.9	695.0	922.0	713.3	1,593.3	1,461.5
Re-valuation Account	320,064.4	358,755.3	387,297.5	353,334.5	352,957.2	376,830.2	384,141.5	380,230.9	425,504.9
Other Liabilities	656,529.6	453,416.0	871,945.4	512,466.1	531,054.4	630,201.9	679,762.7	1,724,789.7	1,630,353.8
Total Liabilities/Assets	3,439,983.6	2,989,025.2	4,450,511.1	3,245,289.1	3,304,663.8	3,489,605.0	3,764,549.7	4,638,876.4	5,025,118.8
A S S E T S									
Notes and Coins ¹	106.0	111.4	196.7	161.7	104.7	140.3	134.3	178.5	173.4
Bills Purchased and Discounted Internal	37.0	37.0	3.6	37.0	37.0	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	33.4	-	-	-	-
Balance held outside Pakistan	691,787.5	271,214.7	1,279,444.4	745,107.2	538,367.8	963,176.2	934,665.5	687,605.9	700,939.3
SDR held with IMF	16,953.8	12,606.0	33,654.4	9,701.3	6,584.0	29,883.9	29,862.2	31,460.9	27,025.2
Govt. Debtor Balances	994.3	7,279.2	34,242.4	1,665.3	3,238.9	25,750.0	26,010.0	30,194.8	29,100.4
(a) Loans and Advances to Scheduled Banks	311,341.2	335,148.9	423,356.9	365,333.7	397,267.3	234,912.0	403,217.0	449,196.6	480,309.1
Agricultural Sector	51,769.3	1,216.6	1,059.8	1,034.0	1,022.1	1,052.5	1,035.6	1,075.2	1,069.4
Industrial Sector	42,215.3	79,195.9	113,523.9	91,443.8	95,023.9	115,779.0	116,583.4	117,474.5	122,457.4
Export Sector	201,263.3	238,383.0	292,469.4	256,444.9	284,810.3	101,717.1	269,232.7	314,215.2	340,308.9
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,093.3	16,353.3	16,303.7	16,411.0	16,411.1	16,363.4	16,365.2	16,431.7	16,473.4
(b) Loans and Advances to Non-Bank Financial Comp.	15,082.0	8,250.2	9,940.1	8,381.9	8,605.0	10,004.9	10,088.3	10,248.3	10,923.7
Agriculture Sector	151.4	420.9	363.7	385.8	369.8	346.3	343.6	342.1	326.3
Industrial Sector	3,688.4	7,829.3	9,576.5	7,996.1	8,235.2	9,658.6	9,744.7	9,906.2	10,597.5
Housing Sector	11,242.3	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)	326,423.2	343,399.1	433,297.0	373,715.5	405,872.3	244,916.9	413,305.3	459,444.8	491,232.8
I n v e s t m e n t s	242,272.8	350,187.9	447,386.6	202,160.4	177,325.0	977,295.9	1,617,326.2	2,854,268.8	3,134,453.8
Scheduled Banks	82,648.0	104,606.5	90,287.9	88,816.0	88,816.0	85,984.3	93,295.6	93,295.6	93,295.6
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	46,230.7	21,397.2	823,027.1	1,457,002.6	2,693,659.8	2,973,843.7
Others	643.5	62,740.8	61,711.9	61,732.0	61,730.2	62,902.9	61,646.4	61,931.9	61,932.9
Other Assets	2,161,409.1	2,004,189.9	2,222,286.1	1,912,740.8	2,173,134.2	1,248,438.3	743,242.5	575,719.1	642,190.4

¹ Includes all coins of various denominations

Source: Finance Department SBP

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

(Million Rupees)									
FINANCIAL POSITION	FY16	FY17	FY18	2017		2018			
				Oct	Nov	Aug	Sep	Oct	Nov ^P
ASSETS									
Cash & Balances with Treasury Banks	781,400	1,122,866	1,349,450	924,505	1,094,127	1,180,388	1,289,706	1,037,120	1,358,468
Balances with other Banks	126,065	185,623	186,038	127,395	119,824	117,992	126,306	120,060	139,814
Lending to Financial Institutions	262,861	503,760	612,681	627,904	610,907	745,106	1,130,440	1,644,909	1,568,349
Investments	7,542,990	8,166,143	8,178,723	8,341,985	8,475,162	6,893,481	6,676,682	5,525,271	5,459,196
Advances – Net of Provision	4,653,056	5,719,604	6,897,850	5,688,381	5,816,659	6,963,076	7,028,273	7,071,279	7,285,564
Gross Advances	5,113,688	6,176,306	7,361,622	6,150,524	6,280,482	7,426,183	7,491,989	7,533,968	7,749,578
Less: Provision for Non- Performing Advances	460,632	456,701	463,772	462,142	463,823	463,107	463,717	462,689	464,014
Operating Fixed Assets	317,857	345,652	417,591	364,413	369,868	419,910	420,307	421,655	421,905
Deferred Tax Assets	54,749	47,428	52,835	40,410	42,369	55,554	50,519	53,141	61,504
Other Assets	626,331	711,952	715,125	581,071	610,334	668,754	695,288	701,929	805,773
TOTAL ASSETS	14,365,309	16,803,027	18,410,293	16,696,065	17,139,250	17,044,262	17,417,521	16,575,363	17,100,573
LIABILITIES									
Bills Payable	223,062	201,124	230,357	202,295	200,903	210,140	210,164	199,436	191,612
Borrowings	2,245,107	2,654,899	3,014,680	2,783,256	3,005,065	2,092,195	2,067,184	1,579,846	1,647,001
Deposits and other Accounts	10,060,188	11,980,697	13,062,787	11,777,383	11,969,466	12,691,719	13,031,815	12,666,020	13,079,179
Sub-ordinated Loans	47,696	46,910	79,460	53,963	58,954	87,851	93,823	96,706	96,706
Liabilities Against Assets Subject to Finance Lease	48	35	20	34	33	19	12	12	12
Deferred Tax Liabilities	44,774	35,556	22,070	19,316	17,590	18,632	28,984	30,059	29,973
Other Liabilities	411,820	446,232	577,934	484,629	502,331	542,575	545,280	565,326	620,672
TOTAL LIABILITIES	13,032,696	15,365,453	16,987,306	15,320,875	15,754,342	15,643,131	15,977,263	15,137,403	15,665,155
NET ASSETS	1,332,613	1,437,574	1,422,987	1,375,190	1,384,908	1,401,131	1,440,258	1,437,959	1,435,418
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	538,631	651,359	525,796	508,781	514,060	529,177	529,177	531,540	534,158
Reserves	227,497	199,217	285,610	260,597	257,283	287,742	290,975	291,714	295,024
Un-appropriated / Un-remitted Profit	337,664	392,033	440,846	430,359	440,761	445,708	466,903	479,887	474,508
Surplus/ (Deficit) on Revaluation of Assets	228,821	194,964	170,736	175,454	172,804	138,503	153,203	134,818	131,728
TOTAL	1,332,613	1,437,574	1,422,987	1,375,190	1,384,908	1,401,131	1,440,258	1,437,959	1,435,418

Source: Off-Site Supervision & Enforcement Department SBP

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY16	FY17	FY18	2017		2018			
				Sep	Oct	Jul	Aug	Sep	Oct
Demand Liabilities	8,458,134	10,519,911	11,397,954	10,402,200	10,163,656	10,889,730	10,970,866	10,913,758	10,985,954
Time Liabilities	1,220,212	1,254,315	1,498,250	1,366,247	1,311,286	1,411,308	1,365,027	1,386,443	1,401,912
TOTAL (Demand & Time Liabilities)	9,678,346	11,774,226	12,896,204	11,768,447	11,474,942	12,301,038	12,335,893	12,300,201	12,387,866
LIQUID ASSETS MAINTAINED IN PAKISTAN	4,216,854	5,359,170	6,166,721	5,811,868	5,700,162	5,707,570	5,704,810	5,631,426	5,490,878
Cash	194,414	294,115	300,473	243,636	227,132	265,854	335,729	282,939	259,065
Balance with SBP	425,286	502,760	595,456	565,840	485,649	556,311	504,995	554,124	611,625
Balance with agents of SBP	34,132	178,083	252,778	114,210	42,207	72,548	69,679	75,119	45,765
Un-encumbered approved Securities	3,544,525	4,365,694	4,986,751	4,864,214	4,926,484	4,780,199	4,760,540	4,685,370	4,539,097
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,267	18,288	30,963	23,738	18,460	32,628	33,836	33,844	35,325
Share Capital of MFB	230	230	300	230	230	30	30	30	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,029,928	2,449,848	2,646,420	2,418,929	2,365,572	2,526,595	2,545,382	2,565,342	2,547,566
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	3,392,939	3,334,590	3,180,975	3,159,427	3,066,084	2,943,312

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Sep-17				Sep-18			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	7,313	273,744	32,800	313,857	6,013	252,494	39,953	298,460
a. Currency	2	1,796	2,874	4,672	4	1,973	4,362	6,339
b. Transferable Deposits	2,696	215,590	25,572	243,858	2,380	206,751	29,845	238,977
c. Restricted Deposits	-	2,719	2,362	5,081	1,002	1,701	2,062	4,765
d. Other Deposits	4,616	53,639	1,991	60,246	2,627	42,069	3,683	48,379
2. Investment in securities other than shares	89,435	84,194	39,129	212,758	93,414	108,303	28,858	230,574
a. Short-term	63,382	49,784	38,584	151,750	44,843	67,636	28,247	140,727
b. Long-term	26,053	34,410	545	61,008	48,571	40,666	611	89,848
3. Loans extended (Advances)	89,227	70,565	124,275	284,067	101,615	88,030	178,290	367,935
a. Short-term	17,383	20,976	98,708	137,067	23,862	23,629	137,839	185,330
b. Long-term	71,844	49,589	25,567	147,000	77,753	64,401	40,451	182,605
4. Investment in shares	32,138	393,207	-	425,345	31,560	359,786	-	391,346
a. Quoted	26,084	376,570	-	402,654	25,717	344,063	-	369,780
b. Non-quoted	6,054	16,637	-	22,691	5,843	15,723	-	21,566
5. Insurance Technical Reserve	-	..	8	8	-	2	105	106
a. Life	-	-	6	6	-	-	9	9
b. Non-life	-	..	2	2	-	2	95	97
6. Financial Derivatives	-	4	-	4	-	3	-	3
7. Other accounts receivable	11,868	40,690	16,657	69,214	16,448	37,949	21,737	76,135
8. Non-financial assets	4,757	30,531	10,664	45,951	4,964	30,116	14,662	49,742
a. Produced assets	4,609	24,333	10,402	39,344	4,817	24,775	14,375	43,967
i. Fixed assets	4,458	22,532	8,836	35,826	4,649	23,201	11,791	39,641
ii. Inventories	-	681	-	681	-	612	-	612
iii. Valuables	-	422	-	422	-	273	-	273
iv. Other produced assets	151	699	1,565	2,416	168	689	2,584	3,440
b. Non-produced assets	148	6,197	262	6,608	148	5,342	286	5,776
i. Land	148	1,184	152	1,484	148	1,178	152	1,478
ii. Other-non-produced assets	-	5,014	110	5,124	-	4,163	134	4,297
Total Assets/ Liabilities	234,738	892,935	223,532	1,351,205	254,015	876,682	283,605	1,414,301
1. Deposits	15,638	31,189	162,283	209,111	12,639	29,580	204,910	247,129
a. Restricted deposits	287	17,587	26	17,900	360	16,648	7	17,015
b. Other deposits	15,352	13,603	162,256	191,211	12,279	12,932	204,903	230,114
2. Securities other than shares (bonds/debentures etc)	1,001	1,559	1,125	3,685	-	1,537	1,000	2,537
a. Short-term	-	439	-	439	-	574	-	574
b. long-term	1,001	1,119	1,125	3,246	-	962	1,000	1,962
3. Loans (Borrowings)	88,751	30,017	12,625	131,393	102,218	44,317	14,327	160,862
a. Short-term	61,606	8,313	857	70,777	69,880	10,016	2,708	82,604
b. Long-term	27,145	21,704	11,767	60,616	32,338	34,300	11,619	78,257
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	29,872	86,154	18,332	134,358	34,643	65,567	25,277	125,486
6. Shares and other equity	99,475	744,016	29,168	872,659	104,514	735,682	38,091	878,288
a. Quoted	-	395,206	2,500	397,706	-	406,697	2,500	409,197
b. Non-quoted	65,373	276,974	17,130	359,477	69,032	264,942	21,008	354,981
c. Retained earnings	20,509	58,697	3,141	82,347	22,482	56,930	5,709	85,122
d. Current year result	2,938	(14,611)	4,401	(7,272)	2,643	1,842	4,184	8,669
e. General & special reserves	12,565	12,000	1,995	26,560	13,232	7,598	4,685	25,515
f. Valuation adjustments	(1,910)	15,750	1	13,840	(2,874)	(2,327)	5	(5,196)

* DFIs also include HBFC data.
DFIs Development Finance Institutions
NBFCs Non Bank Financial Companies
MFB Microfinance Banks

Source: Statistics & Data Warehouse Department SBP

2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18
1 Non-financial Corporations	70,567	77,717	81,425	85,834	97,501	91,250
i Public	24,909	25,543	23,707	23,639	25,217	22,516
ii Private	45,658	52,174	57,718	62,195	72,284	68,734
2 Financial Corporations	18,955	20,590	23,769	23,109	25,803	22,673
i Deposit money institutions	3,858	2,464	2,788	3,533	3,171	3,774
ii Other deposit accepting institutions	8,839	11,369	13,320	10,321	12,038	9,799
iii Financial intermediaries	3,133	2,954	3,818	4,118	3,825	1,775
iv Financial auxiliaries	24	25	43	24	22	24
v Insurance and pension funds	3,100	3,779	3,800	5,114	6,746	7,303
3 Central Government	675	773	627	624	624	614
4 Provincial Governments	1,479	1,429	1,527	1,599	1,953	1,682
5 Local Governments	877	893	855	340	281	5
6 Household	93,149	102,056	121,125	113,920	120,534	119,453
7 Non-profit Institutions (NPIs) Serving Households	4,963	5,653	6,743	8,088	8,659	11,451
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	1	..	..	..
Total	190,665	209,111	236,072	233,514	255,355	247,129

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Sep-17			Sep-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	97,587	3,627	101,214	96,835	7,371	104,206
i Public	3,675	669	4,344	3,365	529	3,894
ii Private	93,912	2,958	96,871	93,470	6,842	100,312
2 Financial Corporations	10,737	1,509	12,247	17,755	19,729	37,484
i Deposit money institutions	5,063	958	6,021	-	-	-
ii Other deposit accepting institutions	4,576	15	4,592	4,716	529	5,245
iii Financial intermediaries	667	536	1,202	11,363	15	11,377
iv Financial auxiliaries	431	-	431	1,102	18,851	19,954
v Insurance and pension funds	..	1	1	574	235	809
3 Central Government	-	-	-	..	99	99
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	29,430	11,772	41,202	44,254	11,721	55,974
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	36	-	36
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	35	10	45
10 Other Advances and Financial Leases	117,247	12,140	129,387	157,516	12,672	170,188
Total	255,019	29,048	284,067	316,432	51,503	367,935

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	Sep-17			Sep-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	135,991	76,767	212,758	138,894	91,681	230,574
1 Non-financial Corporations	6,312	14,296	20,608	7,066	21,621	28,687
i Public	139	3,932	4,072	119	6,442	6,561
ii Private	6,173	10,363	16,536	6,947	15,179	22,126
2 Financial Corporations	21,618	31,418	53,036	32,165	34,929	67,094
i Deposit money institutions	11,287	7,683	18,970	14,151	11,908	26,059
ii Other deposit accepting institutions	10,013	3,271	13,285	13,743	4,113	17,856
iii Financial intermediaries	317	20,464	20,781	4,271	18,909	23,180
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	108,062	30,887	138,949	99,664	35,130	134,794
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	165	165	-	-	-
B. Shares	36,088	389,257	425,345	33,873	357,473	391,346
1 Non-financial Corporations	12,187	371,237	383,424	10,463	338,308	348,772
i Public	1,803	221,317	223,120	1,576	207,004	208,580
ii Private	10,384	149,921	160,304	8,887	131,305	140,192
2 Financial Corporations	21,592	17,945	39,538	22,488	18,963	41,451
i Deposit money institutions	12,662	1,063	13,724	14,145	2,426	16,571
ii Other deposit accepting institutions	1,348	6,449	7,797	1,351	6,637	7,988
iii Financial intermediaries	5,104	9,597	14,701	4,807	9,387	14,194
iv Financial auxiliaries	2,003	2	2,005	1,722	2	1,724
v Insurance and pension funds	476	834	1,310	462	512	974
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,309	74	2,383	923	201	1,124
Total (A+B)	172,080	466,023	638,103	172,767	449,153	621,921

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.