

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Aug	Sep	Jun	Jul	Aug	Sep ^P
Net Foreign Assets	1,101,149	330,519	(654,536)	390,970	229,048	(654,536)	(529,709)	(394,627)	(421,413)
Claims on nonresidents	2,415,139	2,047,605	2,430,341	2,126,776	1,951,935	2,430,341	2,534,213	2,591,581	2,497,945
a) Monetary Gold, Coin and Bullion	270,361	315,611	468,625	310,357	306,447	468,625	473,448	498,191	482,623
b) Holdings of SDRs	63,716	59,366	55,564	56,015	56,084	55,564	52,602	45,644	45,182
c) Foreign currency	10,319	12,277	78,271	46,732	60,108	78,271	93,555	94,402	90,689
d) Deposits	1,673,291	1,101,890	1,190,375	999,820	815,848	1,190,375	1,186,980	1,198,677	1,139,349
e) Securities other than shares (Foreign)	94,091	204,519	164,366	353,651	354,558	164,366	255,570	298,456	297,531
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	1,203	77	3,627	-	326	3,627	2,011	-	-
h) Other	302,158	353,864	469,513	360,200	358,564	469,513	470,047	456,211	442,571
<i>Of which: Quota-IMF</i>	<i>296,399</i>	<i>347,211</i>	<i>460,388</i>	<i>353,631</i>	<i>352,058</i>	<i>460,388</i>	<i>460,388</i>	<i>446,152</i>	<i>432,764</i>
less: Liabilities to nonresidents	1,313,990	1,717,086	3,084,877	1,735,806	1,722,887	3,084,877	3,063,922	2,986,209	2,919,358
a) Deposits	74,664	86,845	1,005,011	88,375	88,628	1,005,011	1,002,019	986,705	983,017
b) Securities other than shares	939,436	1,090,675	1,384,929	1,108,059	1,095,503	1,384,929	1,375,244	1,332,059	1,275,049
c) Loans	-	..	..	-	-	..	-	-	-
d) Financial derivatives	155,550	370,409	469,398	367,157	366,251	469,398	468,655	454,440	450,445
e) Other	144,340	169,156	225,539	172,215	172,504	225,539	218,005	213,004	210,847
Claims on Other Depository Corporations	2,047,042	2,147,364	1,493,127	1,092,320	693,052	1,493,127	2,525,013	1,780,650	2,733,727
Net claims on General Government	2,329,434	3,591,216	6,669,389	4,683,535	5,106,899	6,669,389	5,497,058	6,236,410	5,082,904
Net claims on Central Government	2,424,678	3,650,675	6,817,179	4,933,524	5,390,643	6,817,179	5,718,769	6,564,570	5,465,695
Claims on Central Government	2,524,167	3,709,002	7,803,455	4,989,385	5,449,718	7,803,455	7,890,967	7,973,434	8,062,622
a) Securities other than Shares	2,521,427	3,668,611	7,763,451	4,947,449	5,406,540	7,763,451	7,849,118	7,930,845	8,020,951
b) Other claims	2,740	40,391	40,004	41,937	43,178	40,004	41,849	42,589	41,672
less: Liabilities to Central Government	99,489	58,327	986,276	55,861	59,075	986,276	2,172,198	1,408,865	2,596,927
a) Deposits	99,489	58,327	986,276	55,861	59,075	986,276	2,172,198	1,408,865	2,596,927
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(95,244)	(59,460)	(147,790)	(249,988)	(283,744)	(147,790)	(221,711)	(328,159)	(382,792)
Claims on Provincial and Local Governments	-	49,361	296	1,129	1,214	296	296	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	49,361	296	1,129	1,214	296	296	296	296
less: Liabilities to Provincial and Local governments	95,244	108,820	148,086	251,117	284,958	148,086	222,007	328,455	383,087
a) Deposits	95,244	108,820	148,086	251,117	284,958	148,086	222,007	328,455	383,087
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,408	24,495	25,670	25,306	25,694	25,670	25,416	25,244	24,537
a) Other financial corporations	4,988	4,391	3,933	4,361	4,377	3,933	3,888	3,898	3,415
b) Public non-financial corporations	12	57	105	66	70	105	40	43	46
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,407	20,046	21,631	20,879	21,248	21,631	21,489	21,303	21,075
Monetary base (1+2+3+4)	4,838,708	5,451,198	6,533,695	5,561,476	5,419,477	6,533,695	6,447,392	6,470,088	6,326,348
1) Currency in Circulation	4,167,136	4,635,147	5,285,026	4,860,145	4,594,051	5,285,026	5,467,330	5,584,912	5,516,782
2) Liabilities to Other Depository Corporations	668,128	813,258	1,244,977	697,909	821,918	1,244,977	976,102	880,920	805,300
Reserve deposits	668,128	813,258	1,244,977	697,909	821,918	1,244,977	976,102	880,920	805,300
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Aug	Sep	Jun	Jul	Aug	Sep ^p
3) Deposits included in broad money	3,444	2,793	3,692	3,421	3,508	3,692	3,960	4,257	4,266
Transferable deposits	1,499	1,340	1,438	1,346	1,346	1,438	1,836	1,433	1,429
a) Other financial corporations	..	..	63	5	5	63	54	56	57
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	132	157	142	142	157	554	157	150
d) Other resident sectors	1,387	1,208	1,218	1,199	1,199	1,218	1,228	1,220	1,223
Other deposits	1,945	1,453	2,254	2,075	2,162	2,254	2,124	2,824	2,837
a) Other financial corporations	1,553	941	1,651	1,527	1,409	1,651	1,485	1,601	1,651
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	392	512	603	548	754	603	639	1,223	1,186
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	57,532	57,559	67,332	67,250	66,961	66,917
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
<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	614,941	640,764	712,937	838,293	1,060,138	1,158,548
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	43,958	12,779	553	57,897	80,320	553	131,325	300,972	427,950
c) General & special reserves	142,136	110,715	119,630	110,715	110,715	119,630	119,630	121,678	108,678
d) Valuation adjustment	425,123	451,482	592,654	446,228	449,629	592,654	587,238	637,388	621,819
Other items (net)	840	9,896	219,686	(41,816)	(63,107)	219,686	164,842	50,490	(132,058)
Other liabilities	180,353	161,463	391,992	118,601	164,369	391,992	258,991	216,610	244,079
Less: Other Assets	179,512	151,567	172,306	160,417	227,476	172,306	94,149	166,120	376,137

Source: Statistics & Data Warehouse Department SBP

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 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			
				Aug	Sep	Jun	Jul	Aug	Sep ^P
Net Foreign Assets	(5,711)	(72,715)	(181,113)	(122,120)	(143,668)	(181,113)	(165,841)	(141,348)	(161,543)
Claims on nonresidents	505,554	514,474	603,734	488,483	464,747	603,734	597,377	604,995	560,137
a) Foreign currency	29,434	35,023	59,945	57,128	37,844	59,945	46,764	41,922	37,287
b) Deposits	159,099	132,663	162,224	91,373	96,907	162,224	176,942	186,961	165,843
c) Securities other than shares	126,665	145,176	156,463	143,902	133,849	156,463	146,481	145,862	141,864
d) Loans	17,727	7,684	440	2,835	2,852	440	3,786	327	311
e) Financial derivatives	805	1,548	2,869	1,515	737	2,869	1,484	1,160	1,139
f) Shares & other equity	169,719	189,517	217,047	188,809	189,836	217,047	216,638	223,417	208,544
g) Other	2,104	2,864	4,747	2,920	2,722	4,747	5,282	5,346	5,150
less: Liabilities to nonresidents	511,265	587,189	784,847	610,603	608,415	784,847	763,217	746,342	721,680
a) Deposits	131,865	178,373	249,754	188,612	185,447	249,754	252,183	265,592	255,670
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	369,598	395,529	520,753	406,983	409,300	520,753	497,084	465,238	452,643
d) Financial derivatives	292	2,564	3,378	2,313	1,231	3,378	2,998	2,314	2,102
e) Other	9,510	10,723	10,962	12,695	12,436	10,962	10,953	13,198	11,265
Claims on Central bank	947,849	1,080,602	1,733,782	968,376	1,055,886	1,733,782	1,393,471	1,254,910	1,138,296
a) Currency	268,288	260,756	349,631	254,481	229,229	349,631	302,048	293,621	292,065
b) Reserve deposits	656,394	808,104	1,253,754	707,117	822,884	1,253,754	973,246	858,915	784,442
c) Other claims	23,167	11,742	130,397	6,778	3,773	130,397	118,177	102,373	61,789
Net Claims on General Government	6,895,270	6,747,146	5,853,490	5,603,261	5,265,702	5,853,490	6,957,111	6,363,898	7,645,616
Net claims on Central Government	7,132,523	6,913,695	6,168,989	5,750,641	5,410,759	6,168,989	7,273,153	6,660,188	7,944,180
Claims on Central Government	8,026,138	8,009,697	7,416,043	6,797,306	6,475,866	7,416,043	8,428,351	7,860,687	9,136,383
a) Securities other than Shares	7,801,618	7,761,847	7,148,054	6,555,760	6,232,616	7,148,054	8,174,192	7,582,538	8,842,134
b) Other claims	224,520	247,850	267,989	241,546	243,250	267,989	254,159	278,149	294,250
less: Liabilities to Central Government	893,614	1,096,002	1,247,054	1,046,665	1,065,106	1,247,054	1,155,198	1,200,500	1,192,203
a) Deposits	893,614	1,096,002	1,247,054	1,046,665	1,065,106	1,247,054	1,155,198	1,200,500	1,192,203
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(237,253)	(166,549)	(315,499)	(147,380)	(145,057)	(315,499)	(316,043)	(296,290)	(298,565)
Claims on Provincial Governments	483,331	602,715	565,321	597,663	601,873	565,321	563,087	547,656	547,899
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	483,331	602,715	565,321	597,663	601,872	565,321	563,087	547,656	547,899
less: Liabilities to Provincial Governments	720,584	769,264	880,820	745,043	746,930	880,820	879,130	843,946	846,464
a) Deposits	715,991	760,398	871,915	736,060	737,889	871,915	870,127	834,844	837,267
b) Other liabilities	4,593	8,866	8,905	8,983	9,040	8,905	9,003	9,102	9,197
Claims on other sectors	6,251,044	7,318,333	8,327,439	7,418,869	7,504,578	8,327,439	8,201,124	8,211,919	8,295,987
a) Other financial corporations	98,726	105,183	103,731	104,904	96,099	103,731	98,072	106,847	94,349
b) Public non-financial corporations	1,025,871	1,268,801	1,581,152	1,312,370	1,299,677	1,581,152	1,590,409	1,587,015	1,635,023
c) Other non-financial corporations	4,059,627	4,700,394	5,224,536	4,720,015	4,810,288	5,224,536	5,087,807	5,091,599	5,142,297
d) Other resident sectors	1,066,820	1,243,954	1,418,020	1,281,581	1,298,515	1,418,020	1,424,836	1,426,457	1,424,318

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Aug	Sep	Jun	Jul	Aug	Sep ^P
Liabilities to central bank	1,881,628	2,057,073	1,380,753	1,002,384	587,728	1,380,753	2,472,666	1,695,014	2,643,776
Deposits included in broad money(1+2)	10,483,658	11,377,575	12,540,355	11,174,349	11,414,519	12,540,355	12,214,003	12,125,950	12,348,176
1) Transferable deposits	7,991,825	8,733,675	9,470,778	8,592,282	8,705,019	9,470,778	9,279,761	9,147,627	9,324,715
a) Other financial corporations	249,897	217,753	230,162	199,478	204,233	230,162	231,789	219,407	243,583
b) Public non-financial corporations	312,106	359,520	383,870	359,082	391,328	383,870	404,097	405,009	387,321
c) Other non-financial corporations	2,358,188	2,503,447	2,517,224	2,440,068	2,451,207	2,517,224	2,408,657	2,456,833	2,529,615
d) Other resident sectors	5,071,634	5,652,955	6,339,522	5,593,655	5,658,250	6,339,522	6,235,219	6,066,377	6,164,195
2) Other deposits	2,491,833	2,643,900	3,069,577	2,582,066	2,709,501	3,069,577	2,934,242	2,978,323	3,023,462
a) Other financial corporations	74,546	80,923	107,541	65,434	101,704	107,541	73,908	84,288	97,648
b) Public non-financial corporations	411,242	428,607	492,359	429,761	422,845	492,359	493,555	510,505	533,744
c) Other non-financial corporations	828,116	862,865	907,644	796,751	854,298	907,644	807,567	856,350	858,841
d) Other resident sectors	1,177,930	1,271,505	1,562,033	1,290,121	1,330,653	1,562,033	1,559,212	1,527,181	1,533,229
Securities other than shares, included in broad money	10	16	17	16	16	17	16	16	16
a) Other financial corporations	7	12	13	13	13	13	12	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	25,431	25,005	36,745	37,647	37,837	38,077
<i>Of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>17,418</i>	<i>17,456</i>	<i>19,053</i>	<i>19,782</i>	<i>19,790</i>	<i>20,000</i>
Loans	11,395	12,744	15,119	11,308	12,324	15,119	19,809	18,653	17,814
<i>Of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,490</i>	<i>1,975</i>	<i>2,991</i>	<i>6,490</i>	<i>11,180</i>	<i>10,024</i>	<i>9,185</i>
Financial derivatives	962	3,686	10,259	4,088	3,305	10,259	8,108	5,873	5,745
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>-</i>
Trade credit and advances	127	136	73	125	152	73	75	77	57
<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	1,682,271	1,684,540	1,721,939	1,722,825	1,724,346	1,756,442
a) Funds contributed by owners	737,674	610,095	633,142	612,973	613,474	633,142	634,377	633,937	633,861
b) Retained earnings	385,969	447,303	502,458	459,641	475,544	502,458	542,721	523,542	528,103
c) General and special reserves	288,062	377,673	439,152	380,571	378,051	439,152	408,318	429,872	433,178
d) Valuation adjustment	271,191	243,601	147,187	229,086	217,471	147,187	137,409	136,994	161,301
Other items (net)	12,494	(75,794)	28,485	(31,334)	(44,786)	28,485	(89,134)	81,767	108,364
Other liabilities	1,325,403	1,453,328	1,735,981	1,414,760	1,448,840	1,735,981	1,778,105	1,847,265	1,868,203
less: Other assets	1,269,919	1,462,839	1,670,805	1,421,397	1,455,961	1,670,805	1,682,612	1,673,182	1,688,202
plus: Consolidation adjustment	(42,990)	(66,283)	(36,691)	(24,697)	(37,665)	(36,691)	(184,627)	(92,316)	(71,638)

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			
				Aug	Sep	Jun	Jul	Aug	Sep ^P
Net Foreign Assets	1,095,438	257,804	(835,649)	268,850	85,380	(835,649)	(695,550)	(535,975)	(582,956)
Claims on nonresidents	2,920,693	2,562,079	3,034,075	2,615,259	2,416,682	3,034,075	3,131,590	3,196,576	3,058,082
less: Liabilities to nonresidents	1,825,255	2,304,275	3,869,724	2,346,409	2,331,301	3,869,724	3,827,139	3,732,551	3,641,039
Domestic claims (a+b)	15,500,156	17,681,190	20,875,988	17,730,973	17,902,874	20,875,988	20,680,708	20,837,471	21,049,043
a. Net Claims on general government (1+2)	9,224,704	10,338,362	12,522,879	10,286,797	10,372,601	12,522,879	12,454,168	12,600,308	12,728,519
1- Net claims on central government	9,557,201	10,564,370	12,986,169	10,684,165	10,801,402	12,986,169	12,991,922	13,224,757	13,409,876
Claims on central government	10,550,305	11,718,699	15,219,499	11,786,691	11,925,584	15,219,499	16,319,318	15,834,122	17,199,006
less: Liabilities to central government	993,103	1,154,329	2,233,330	1,102,526	1,124,181	2,233,330	3,327,395	2,609,364	3,789,130
2-Net claims on provincial governments	(332,497)	(226,008)	(463,289)	(397,368)	(428,801)	(463,289)	(537,754)	(624,449)	(681,356)
Claims on provincial governments	483,331	652,076	565,617	598,792	603,086	565,617	563,383	547,952	548,195
less: Liabilities to provincial governments	815,829	878,084	1,028,906	996,160	1,031,888	1,028,906	1,101,137	1,172,401	1,229,551
b. Claims on other sectors	6,275,452	7,342,828	8,353,109	7,444,176	7,530,273	8,353,109	8,226,540	8,237,162	8,320,523
Other financial corporations	103,714	109,575	107,665	109,265	100,476	107,665	101,959	110,745	97,764
Public non-financial corporations	1,025,883	1,268,858	1,581,257	1,312,436	1,299,747	1,581,257	1,590,448	1,587,058	1,635,069
Other non-financial corporations	4,059,627	4,700,394	5,224,536	4,720,015	4,810,288	5,224,536	5,087,807	5,091,599	5,142,297
Other resident sectors	1,086,228	1,264,000	1,439,651	1,302,459	1,319,763	1,439,651	1,446,325	1,447,760	1,445,393
Broad money liabilities (a+b+c+d)	14,385,960	15,754,775	17,479,457	15,783,450	15,782,865	17,479,457	17,383,261	17,421,513	17,577,175
a. Currency outside depository corporations	3,898,848	4,374,391	4,935,394	4,605,664	4,364,822	4,935,394	5,165,282	5,291,291	5,224,717
b. Transferable deposits	7,993,324	8,735,016	9,472,216	8,593,628	8,706,364	9,472,216	9,281,597	9,149,059	9,326,143
Other financial corporations	249,897	217,753	230,225	199,483	204,238	230,225	231,842	219,463	243,640
Public non-financial corporations	312,106	359,520	383,870	359,082	391,328	383,870	404,097	405,009	387,321
Other non-financial corporations	2,358,300	2,503,579	2,517,381	2,440,210	2,451,349	2,517,381	2,409,211	2,456,990	2,529,764
Other resident sectors	5,073,021	5,654,163	6,340,740	5,594,854	5,659,449	6,340,740	6,236,447	6,067,598	6,165,418
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,493,779	2,645,353	3,071,831	2,584,142	2,711,663	3,071,831	2,936,366	2,981,147	3,026,298
Other financial corporations	76,099	81,864	109,192	66,961	103,113	109,192	75,393	85,889	99,299
Public non-financial corporations	411,242	428,607	492,359	429,761	422,845	492,359	493,555	510,505	533,744
Other non-financial corporations	828,116	862,865	907,644	796,751	854,298	907,644	807,567	856,350	858,841
Other resident sectors	1,178,322	1,272,017	1,562,635	1,290,669	1,331,407	1,562,635	1,559,851	1,528,403	1,534,415
d. Securities other than shares included in broad money	10	16	17	16	16	17	16	16	16
Other financial corporations	7	12	13	13	13	13	12	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	57,532	57,559	67,332	67,250	66,961	66,917
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	15,535	19,530	36,745	25,431	25,005	36,745	37,647	37,837	38,077
<i>of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>17,418</i>	<i>17,456</i>	<i>19,053</i>	<i>19,782</i>	<i>19,790</i>	<i>20,000</i>
Loans	11,395	12,744	15,119	11,308	12,324	15,119	19,809	18,653	17,814
<i>of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,490</i>	<i>1,975</i>	<i>2,991</i>	<i>6,490</i>	<i>11,180</i>	<i>10,024</i>	<i>9,185</i>
Financial Derivatives	962	3,686	10,259	4,088	3,305	10,259	8,108	5,873	5,745
<i>of which: Other financial corporations</i>	-	..	..	-	-	..	..	..	-
Trade credit & advances	127	136	73	125	152	73	75	77	57
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,294,214	2,253,749	2,434,876	2,297,211	2,325,304	2,434,876	2,561,119	2,784,484	2,914,990
Other items (net)	(163,513)	(162,778)	(3,377)	(179,072)	(217,956)	(3,377)	(91,959)	(33,748)	(154,576)
Other liabilities (includes central bank float)	1,505,755	1,614,791	2,127,973	1,533,361	1,613,209	2,127,973	2,037,096	2,063,875	2,112,282
less: Other assets	1,449,431	1,614,406	1,843,111	1,581,814	1,683,437	1,843,111	1,776,761	1,839,303	2,064,339
plus: Consolidation adjustment	(219,837)	(163,162)	(288,239)	(130,619)	(147,727)	(288,239)	(352,294)	(258,320)	(202,519)

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	Aug	Sep	Jun	Jul	Aug	Sep ^P
A. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,618,601	4,378,519	4,950,039	5,195,738	5,296,959	5,239,183
B. Cash in Tills	264,627	255,891	343,516	250,269	224,115	343,516	279,642	296,602	286,217
C. Other Deposits	22,692	26,962	33,636	28,205	28,347	33,636	34,027	33,913	34,530
D. Bank Deposits	669,338	813,949	1,246,239	698,554	822,689	1,246,239	856,730	881,990	806,124
Reserve Money (A+B+C+D)	4,867,971	5,484,630	6,573,430	5,595,629	5,453,669	6,573,430	6,366,136	6,509,463	6,366,054
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	828,923	12,453	(1,127,212)	78,241	(79,707)	(1,127,212)	(1,017,752)	(898,552)	(909,517)
B. Net Domestic Assets (1+2+3)	4,039,049	5,472,177	7,700,642	5,517,388	5,533,376	7,700,642	7,383,888	7,408,015	7,275,570
1. Net Govt Sector Borrowing (i+ii)	2,337,124	3,600,435	6,676,536	4,695,341	5,118,495	6,676,536	5,390,873	6,245,103	5,088,751
i. Borrowings for Budgetary Support ¹	2,350,109	3,613,406	6,692,756	4,708,614	5,131,734	6,692,756	5,407,427	6,262,318	5,105,867
a) Federal Government	2,440,624	3,667,619	6,834,161	4,946,562	5,403,499	6,834,161	5,643,979	6,583,310	5,472,495
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(38,087)	(38,119)	(967,305)	(2,230,570)	(1,388,612)	(2,584,405)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(219,844)	(252,730)	(127,135)	(215,816)	(295,658)	(341,461)
Balochistan	(1,460)	(5,329)	(19,072)	(18,716)	(24,208)	(19,072)	(21,240)	(38,776)	(50,590)
Khyber Pakhtunkhwa	(30,245)	(23,945)	(16,983)	(54,647)	(50,843)	(16,983)	(30,164)	(48,343)	(58,395)
Punjab	(38,146)	(5,114)	(70,339)	(96,704)	(116,462)	(70,339)	(123,955)	(161,654)	(177,370)
Sindh	(18,704)	(9,453)	(20,741)	(49,777)	(61,218)	(20,741)	(40,457)	(46,885)	(55,107)
c) AJK Government	7,279	5,515	(97)	833	918	(97)	(4,883)	(8,314)	(7,836)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(18,937)	(19,954)	(14,174)	(15,853)	(17,020)	(17,331)
ii. Others	(12,985)	(12,971)	(16,220)	(13,273)	(13,239)	(16,220)	(16,554)	(17,216)	(17,116)
2. Credit to Non-Govt. Sector (i+ii+iii)	491,157	562,297	677,282	374,291	549,104	677,282	687,332	584,853	666,845
i. Claims on Sch. Banks (a+b+c+d+e)	500,160	569,866	682,680	381,297	556,025	682,680	692,828	589,982	672,538
a. Agriculture Sector	1,217	1,056	1,279	1,053	1,032	1,279	1,277	1,336	1,380
b. Industrial Sector	79,196	113,524	150,030	115,779	116,584	150,030	151,466	155,247	157,937
c. Export Sector	238,383	292,539	386,842	101,717	269,256	386,842	395,587	287,534	381,386
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	181,364	162,747	144,529	162,748	169,153	144,529	144,498	145,865	131,835
ii. Claims on NBFIs	15,241	16,675	18,846	17,239	17,323	18,846	18,748	19,115	18,551
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	346,823	447,755	(134,224)	346,823	1,305,683	578,059	1,519,974
Reserve Money(RM) (A+B)	4,867,971	5,484,630	6,573,430	5,595,629	5,453,669	6,573,430	6,366,136	6,509,463	6,366,054

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	Aug	Sep	Jun	Jul	Aug	Sep ^P
1 Five Rupee Bills & Above	4,167,136	4,635,147	5,285,026	4,860,145	4,594,051	5,285,026	5,466,800	5,584,912	5,516,782
2 One Rupee Coins and above	9,779	9,754	9,728	9,703	9,739	9,728	9,704	9,730	9,691
3 Total (1+2)	4,176,915	4,644,900	5,294,754	4,869,848	4,603,791	5,294,754	5,476,504	5,594,642	5,526,473
4 Held by Banking Department of SBP	111	192	159,748	140	177	159,748	135	162	122
5 Held by Issue Department of SBP	862	989	1039,138	837	980	1039,138	989	920	951
6 Currency in tills of Scheduled Banks	264,627	255,891	343,516	250,269	224,115	343,516	279,642	296,602	286,217
7 Currency in Circulation (3-4-5-6)	3,911,315	4,387,828	4,950,039	4,618,601	4,378,519	4,950,039	5,195,738	5,296,959	5,239,183

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	Aug	Sep	Jun	Jul	Aug	Sep ^p
A. Components of M2									
1. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,618,601	4,378,519	4,950,039	5,195,738	5,296,959	5,239,183
2. Other Deposits with SBP	22,692	26,962	33,636	28,205	28,347	33,636	34,027	33,913	34,530
3. Total Private & PSE Deposits	10,646,875	11,582,372	12,814,820	11,280,992	11,612,726	12,814,820	12,225,500	12,336,781	12,629,937
<i>of which : RFCDs</i>	655,340	829,355	1,109,780	828,721	826,595	1,109,780	1,103,986	1,074,597	1,060,758
Money Supply (1+2+3)	14,580,882	15,997,162	17,798,494	15,927,798	16,019,591	17,798,494	17,455,265	17,667,652	17,903,651
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	602,049	(208,423)	(1,507,091)	(172,010)	(356,954)	(1,507,091)	(1,400,684)	(1,228,116)	(1,246,632)
a. State Bank of Pakistan	828,923	12,453	(1,127,212)	78,241	(79,707)	(1,127,212)	(1,017,752)	(898,552)	(909,517)
b. Scheduled Banks	(226,873)	(220,877)	(379,879)	(250,251)	(277,247)	(379,879)	(382,933)	(329,564)	(337,115)
II.Net Domestic Assets of Banking System (1+2+3)	13,978,833	16,205,586	19,305,585	16,099,808	16,376,545	19,305,585	18,855,949	18,895,768	19,150,283
a. State Bank of Pakistan	3,538,889	4,902,311	7,017,962	5,136,091	4,977,351	7,017,962	6,691,060	6,818,032	6,603,032
b. Scheduled Banks	10,439,944	11,303,275	12,287,623	10,963,717	11,399,194	12,287,623	12,164,889	12,077,736	12,547,250
1. Net Govt Sector Borrowing(a+b+c)	8,955,597	10,199,670	12,337,550	10,100,024	10,273,185	12,337,550	12,255,097	12,386,212	12,477,013
a. Borrowings for Budgetary support¹	8,282,074	9,392,960	11,597,353	9,305,090	9,477,564	11,597,353	11,523,518	11,658,857	11,753,336
(i) From SBP	2,350,109	3,613,406	6,692,756	4,708,614	5,131,734	6,692,756	5,407,427	6,262,318	5,105,867
a) Federal Government	2,440,624	3,667,619	6,834,161	4,946,562	5,403,499	6,834,161	5,643,979	6,583,310	5,472,495
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(38,087)	(38,119)	(967,305)	(2,230,570)	(1,388,612)	(2,584,405)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(219,844)	(252,730)	(127,135)	(215,816)	(295,658)	(341,461)
Balochistan Government	(1,460)	(5,329)	(19,072)	(18,716)	(24,208)	(19,072)	(21,240)	(38,776)	(50,590)
Khyber Pakhtunkhwa Government	(30,245)	(23,945)	(16,983)	(54,647)	(50,843)	(16,983)	(30,164)	(48,343)	(58,395)
Punjab Government	(38,146)	(5,114)	(70,339)	(96,704)	(116,462)	(70,339)	(123,955)	(161,654)	(177,370)
Sindh Government	(18,704)	(9,453)	(20,741)	(49,777)	(61,218)	(20,741)	(40,457)	(46,885)	(55,107)
c) AJK Government	7,279	5,515	(97)	833	918	(97)	(4,883)	(8,314)	(7,836)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(18,937)	(19,954)	(14,174)	(15,853)	(17,020)	(17,331)
(ii) From Scheduled banks (a+b)	5,931,965	5,779,554	4,904,598	4,596,476	4,345,830	4,904,598	6,116,090	5,396,539	6,647,469
a) Federal Government	6,631,399	6,523,418	5,753,677	5,320,470	5,071,524	5,753,677	6,928,041	6,210,323	7,461,389
of which deposits with banks	(883,796)	(1,083,755)	(1,228,344)	(1,036,727)	(1,053,915)	(1,228,344)	(1,182,644)	(1,184,392)	(1,174,589)
b) Provincial Government	(699,434)	(743,864)	(849,079)	(723,994)	(725,694)	(849,079)	(811,951)	(813,785)	(813,920)
of which deposits with banks	(700,458)	(744,888)	(850,103)	(725,018)	(726,718)	(850,103)	(812,975)	(814,809)	(814,944)
b. Commodity operations	686,508	819,680	756,416	808,208	808,860	756,416	748,134	744,570	740,793
c. Others	(12,985)	(12,971)	(16,220)	(13,273)	(13,239)	(16,220)	(16,554)	(17,216)	(17,116)
2. Credit to Non-Govt. Sector (a+b+c+d)	6,011,267	7,033,598	8,055,328	7,128,548	7,222,831	8,055,328	7,940,952	7,951,193	8,036,127
a. Credit to Private Sector*	5,197,473	5,972,968	6,666,505	6,003,592	6,100,831	6,666,505	6,551,565	6,576,600	6,649,627
Conventional Banking Branches	4,241,174	4,789,627	5,276,240	4,823,720	4,909,696	5,276,240	5,159,186	5,188,959	5,278,767
Islamic Banks	628,335	732,195	835,105	725,693	734,944	835,105	826,822	815,765	805,693
Islamic Banking Branches of Conventional Banks	327,963	451,146	555,160	454,178	456,192	555,160	565,557	571,876	565,167
b. Credit to PSEs	822,797	1,068,199	1,394,221	1,131,962	1,128,920	1,394,221	1,394,883	1,379,722	1,392,193
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	18,846	17,239	17,323	18,846	18,748	19,115	18,551
3. Other Items (net) *	(988,031)	(1,027,682)	(1,087,294)	(1,128,765)	(1,119,471)	(1,087,294)	(1,340,100)	(1,441,637)	(1,362,858)
Broad Money M2 (A+B)	14,580,882	15,997,162	17,798,494	15,927,798	16,019,591	17,798,494	17,455,265	17,667,652	17,903,651
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	50,463	73,953	2,912	69,709	59,811	2,912	78,350	171,937	259,201
Outstanding amount of MTBs (realized value in auction)	3,711,754	4,743,836	4,363,090	3,869,361	3,626,703	4,363,090	5,423,868	4,298,289	5,243,197
Net Government Budgetary Borrowing (Cash Basis)	8,163,028	9,283,551	11,546,779	9,207,742	9,376,021	11,546,779	11,380,876	11,452,860	11,423,769
<i>From SBP</i>	2,299,646	3,539,453	6,689,843	4,638,905	5,071,922	6,689,843	5,329,078	6,090,381	4,846,666
<i>From Scheduled Banks</i>	5,863,382	5,744,098	4,856,935	4,568,837	4,304,098	4,856,935	6,051,799	5,362,480	6,577,103

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 30 th Sep 18	1 st Jul 19 to 30 th Sep 19
1. Central Government (a+b)	10,191,037	12,587,837	283,987	346,046
a. Scheduled Banks	6,523,418	5,753,677	(1,451,894)	1,707,712
T-Bills and Securities	7,607,173	6,982,021	(1,481,734)	1,653,957
Less:				
<i>Government Deposits</i>	<i>1,083,755</i>	<i>1,228,344</i>	<i>(29,840)</i>	<i>(53,755)</i>
b. State Bank	3,667,619	6,834,161	1,735,880	(1,361,666)
T-bills and Securities etc.	3,671,014	7,763,697	1,735,358	256,268
Debtor Balances (Exc. Zakat Fund)	27,589	28,200	(1,904)	(834)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>40,546</i>	<i>967,305</i>	<i>(2,427)</i>	<i>1,617,100</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)	(199,383)	(190,063)
c. Scheduled Banks	(743,864)	(849,079)	18,170	35,159
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>744,888</i>	<i>850,103</i>	<i>(18,170)</i>	<i>(35,159)</i>
d. State Bank	(54,213)	(141,405)	(217,553)	(225,222)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	5,515	-	(4,598)	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>59,728</i>	<i>141,405</i>	<i>212,955</i>	<i>225,222</i>
Net Budgetary Borrowing from the Banking System	9,392,960	11,597,353	84,604	155,983

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 previously 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/Explanatory-Note.pdf>

2.8 Government Borrowing for Commodity Operations

Rice	1,325	949	22	(843)
Wheat	727,308	654,170	(12,362)	(18,480)
Sugar	51,610	56,074	854	1,870
Fertilizer	38,372	44,056	647	1,792
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,065	1,167	18	39
Total	819,680	756,416	(10,821)	(15,623)

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			
				May	Jun	Mar	Apr	May	Jun
LIABILITIES									
Notes held in the Banking Department	111.4	196.7	198.8	157.7	196.7	150.4	101.3	107.2	198.8
Notes in Circulation	4,167,135.8	4,689,317.5	5,318,986.8	4,620,579.6	4,689,317.5	4,944,291.1	5,028,939.2	5,412,362.4	5,318,986.8
Total Liabilities / Assets	4,167,247.2	4,689,514.2	5,319,185.5	4,620,737.3	4,689,514.2	4,944,441.5	5,029,040.5	5,412,469.6	5,319,185.5
ASSETS									
Gold and Foreign Assets	1,817,225.8	347,132.5	950,759.4	612,006.7	347,132.5	1,070,300.4	904,257.4	890,392.6	950,759.4
Gold Coins and Bullion ¹	270,361.2	313,461.1	468,625.0	315,381.2	313,461.1	378,848.8	378,848.8	398,129.5	468,625.0
Approved Foreign Exchange ²	1,546,167.0	32,973.8	481,371.3	295,928.0	32,973.8	690,688.5	524,645.5	491,500.0	481,371.3
Indian Notes ³	697.6	697.6	763.0	697.6	697.6	763.0	763.0	763.0	763.0
Domestic Assets	2,344,960.1	4,336,626.9	4,360,065.1	4,002,944.6	4,336,626.9	3,867,229.2	4,117,871.1	4,514,853.3	4,360,065.1
Rupee Coins	861.9	989.8	1,039.4	612.8	989.8	992.8	941.7	870.8	1,039.4
Govt. of Pakistan Securities	2,344,098.2	4,335,637.1	4,359,025.7	4,002,331.8	4,335,637.1	3,866,236.4	4,116,929.4	4,513,982.5	4,359,025.7
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	5,785.9	5,754.8	6,912.0	6,912.0	7,223.7	8,361.0
Gold Coin and Bullion	4,374.5	5,068.0	7,573.7	5,099.1	5,068.0	6,124.7	6,124.7	6,436.4	7,573.7
Sterling Securities	450.2	450.2	528.5	450.2	450.2	528.5	528.5	528.5	528.5
Govt. of India Securities	231.8	231.8	253.6	231.8	231.8	253.6	253.6	253.6	253.6
Rupee Coins	4.8	4.8	5.2	4.8	4.8	5.2	5.2	5.2	5.2

1. Gold is valued at end financial year (June) on the basis of closing London Market Rate.

Source: Finance Department SBP

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f June 2004

3. Receivable from Reserve Bank of India.

2.10 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

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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			
				Aug	Sep	Jun	Jul	Aug	Sep
ASSETS									
Cash & Balances with Treasury Banks	1,122,866	1,349,450	1,966,692	1,180,388	1,289,706	1,966,692	1,245,170	1,397,408	1,309,349
Balances with other Banks	185,623	186,038	195,992	117,992	126,306	195,992	179,362	196,735	177,424
Lending to Financial Institutions	503,760	612,681	717,249	745,106	1,130,440	717,249	751,829	739,359	780,003
Investments	8,166,143	8,178,723	7,624,217	6,893,481	6,676,682	7,624,217	8,730,779	8,018,921	9,269,086
Advances – Net of Provision	5,719,604	6,897,850	7,608,678	6,963,076	7,028,273	7,608,678	7,501,144	7,497,603	7,477,507
Gross Advances	6,176,306	7,361,622	8,096,771	7,426,183	7,491,989	8,096,771	7,991,185	7,993,897	7,974,922
Less: Provision for Non- Performing Advances	456,701	463,772	488,093	463,107	463,717	488,093	490,041	496,294	497,415
Operating Fixed Assets	345,652	417,591	468,981	419,910	420,307	468,981	500,956	513,980	524,836
Deferred Tax Assets	47,428	52,835	59,834	55,554	50,519	59,834	59,786	61,367	60,170
Other Assets	711,952	715,125	943,951	668,754	695,288	943,951	836,866	803,741	819,473
TOTAL ASSETS	16,803,027	18,410,293	19,585,594	17,044,262	17,417,521	19,585,594	19,805,892	19,229,115	20,417,848
LIABILITIES									
Bills Payable	201,124	230,357	299,737	210,140	210,164	299,737	238,312	216,243	234,795
Borrowings	2,654,899	3,014,680	2,412,023	2,092,195	2,067,184	2,412,023	3,492,855	2,650,032	3,658,959
Deposits and other Accounts	11,980,697	13,062,787	14,458,307	12,691,719	13,031,815	14,458,307	13,747,355	13,977,401	14,025,990
Sub-ordinated Loans	46,910	79,460	108,670	87,851	93,823	108,670	108,670	117,221	133,539
Liabilities Against Assets Subject to Finance Lease	35	20	-	19	12	-	1,160	1,160	3,342
Deferred Tax Liabilities	35,556	22,070	22,591	18,632	28,984	22,591	21,351	19,368	19,632
Other Liabilities	446,232	577,934	803,227	542,575	545,280	803,227	695,750	756,775	813,800
TOTAL LIABILITIES	15,365,453	16,987,306	18,104,555	15,643,131	15,977,263	18,104,555	18,305,452	17,738,199	18,890,057
NET ASSETS	1,437,574	1,422,987	1,481,039	1,401,131	1,440,258	1,481,039	1,500,440	1,490,916	1,527,791
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	651,359	525,796	546,922	529,177	529,177	546,922	547,802	547,090	546,962
Reserves	199,217	285,610	340,060	287,742	290,975	340,060	343,257	330,406	329,688
Un-appropriated / Un-remitted Profit	392,033	440,846	480,816	445,708	466,903	480,816	498,401	500,098	503,345
Surplus/ (Deficit) on Revaluation of Assets	194,964	170,736	113,241	138,503	153,203	113,241	110,980	113,321	147,796
TOTAL	1,437,574	1,422,987	1,481,039	1,401,131	1,440,258	1,481,039	1,500,440	1,490,916	1,527,791

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			
				Jul	Aug	May	Jun	Jul	Aug
Demand Liabilities	10,519,911	11,397,954	12,928,902	10,889,730	10,970,866	11,987,140	12,928,902	12,029,310	11,889,707
Time Liabilities	1,254,315	1,498,250	1,429,689	1,411,308	1,365,027	1,417,031	1,429,689	1,429,036	1,456,649
TOTAL (Demand & Time Liabilities)	11,774,226	12,896,204	14,358,591	12,301,038	12,335,893	13,404,171	14,358,591	13,458,346	13,346,355
LIQUID ASSETS MAINTAINED IN PAKISTAN	5,359,170	6,166,451	7,213,730	5,707,570	5,704,810	6,206,381	7,213,730	6,416,824	5,858,550
Cash	294,115	300,473	414,380	265,854	335,729	434,474	414,380	325,229	340,192
Balance with SBP	502,760	595,456	986,670	556,311	504,995	596,294	986,670	555,810	641,926
Balance with agents of SBP	178,083	252,778	278,359	72,548	69,679	143,081	278,359	76,226	103,859
Un-encumbered approved Securities	4,365,694	4,986,751	5,486,577	4,780,199	4,760,540	4,987,198	5,486,577	5,410,935	4,724,566
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,288	30,963	47,744	32,628	33,836	45,334	47,744	48,624	48,008
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	2,526,595	2,545,382	2,777,977	2,996,069	2,786,219	2,752,483
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	3,180,975	3,159,427	3,428,404	4,217,661	3,630,604	3,106,067

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.