

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Jul	Aug	May	Jun	Jul	Aug ^P
Net Foreign Assets	1,101,149	330,519	(654,536)	409,003	390,970	(493,989)	(654,536)	(529,709)	(394,627)
Claims on nonresidents	2,415,139	2,047,605	2,430,341	2,149,628	2,126,776	2,263,020	2,430,341	2,534,213	2,591,581
a) Monetary Gold, Coin and Bullion	270,361	315,611	468,625	314,990	310,357	398,130	468,625	473,448	498,191
b) Holdings of SDRs	63,716	59,366	55,564	60,530	56,015	50,029	55,564	52,602	45,644
c) Foreign currency	10,319	12,277	78,271	17,311	46,732	54,577	78,271	93,555	94,402
d) Deposits	1,673,291	1,101,890	1,190,375	1,055,945	999,820	1,087,359	1,190,375	1,186,980	1,198,677
e) Securities other than shares (Foreign)	94,091	204,519	164,366	339,721	353,651	250,689	164,366	255,570	298,456
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	1,203	77	3,627	-	-	-	3,627	2,011	-
h) Other	302,158	353,864	469,513	361,132	360,200	422,236	469,513	470,047	456,211
<i>Of which: Quota-IMF</i>	<i>296,399</i>	<i>347,211</i>	<i>460,388</i>	<i>354,489</i>	<i>353,631</i>	<i>414,249</i>	<i>460,388</i>	<i>460,388</i>	<i>446,152</i>
less: Liabilities to nonresidents	1,313,990	1,717,086	3,084,877	1,740,626	1,735,806	2,757,009	3,084,877	3,063,922	2,986,209
a) Deposits	74,664	86,845	1,005,011	88,676	88,375	852,882	1,005,011	1,002,019	986,705
b) Securities other than shares	939,436	1,090,675	1,384,929	1,110,745	1,108,059	1,261,283	1,384,929	1,375,244	1,332,059
c) Loans	-	..	..	..	-	..	..	-	-
d) Financial derivatives	155,550	370,409	469,398	368,788	367,157	439,809	469,398	468,655	454,440
e) Other	144,340	169,156	225,539	172,416	172,215	203,036	225,539	218,005	213,004
Claims on Other Depository Corporations	2,047,042	2,147,364	1,493,127	1,956,050	1,092,320	1,520,136	1,493,127	2,525,013	1,780,650
Net claims on General Government	2,329,434	3,591,216	6,669,389	3,682,000	4,683,535	6,159,980	6,669,389	5,497,058	6,236,410
Net claims on Central Government	2,424,678	3,650,675	6,817,179	3,859,170	4,933,524	6,425,290	6,817,179	5,718,769	6,564,570
Claims on Central Government	2,524,167	3,709,002	7,803,455	3,918,463	4,989,385	7,281,279	7,803,455	7,890,967	7,973,434
a) Securities other than Shares	2,521,427	3,668,611	7,763,451	3,876,779	4,947,449	7,239,552	7,763,451	7,849,118	7,930,845
b) Other claims	2,740	40,391	40,004	41,684	41,937	41,728	40,004	41,849	42,589
less: Liabilities to Central Government	99,489	58,327	986,276	59,293	55,861	855,989	986,276	2,172,198	1,408,865
a) Deposits	99,489	58,327	986,276	59,293	55,861	855,989	986,276	2,172,198	1,408,865
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(95,244)	(59,460)	(147,790)	(177,170)	(249,988)	(265,310)	(147,790)	(221,711)	(328,159)
Claims on Provincial and Local Governments	-	49,361	296	2,578	1,129	296	296	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	49,361	296	2,578	1,129	296	296	296	296
less: Liabilities to Provincial and Local governments	95,244	108,820	148,086	179,748	251,117	265,606	148,086	222,007	328,455
a) Deposits	95,244	108,820	148,086	179,748	251,117	265,606	148,086	222,007	328,455
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,408	24,495	25,670	24,707	25,306	25,781	25,670	25,416	25,244
a) Other financial corporations	4,988	4,391	3,933	4,357	4,361	3,922	3,933	3,888	3,898
b) Public non-financial corporations	12	57	105	61	66	102	105	40	43
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,407	20,046	21,631	20,289	20,879	21,758	21,631	21,489	21,303
Monetary base (1+2+3+4)	4,838,708	5,451,198	6,533,695	5,395,001	5,561,476	6,286,070	6,533,695	6,447,392	6,470,088
1) Currency in Circulation	4,167,136	4,635,147	5,285,026	4,619,555	4,860,145	5,412,362	5,285,026	5,467,330	5,584,912
2) Liabilities to Other Depository Corporations	668,128	813,258	1,244,977	772,436	697,909	869,810	1,244,977	976,102	880,920
Reserve deposits	668,128	813,258	1,244,977	772,436	697,909	869,810	1,244,977	976,102	880,920
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Jul	Aug	May	Jun	Jul	Aug ^P
3) Deposits included in broad money	3,444	2,793	3,692	3,010	3,421	3,898	3,692	3,960	4,257
Transferable deposits	1,499	1,340	1,438	1,344	1,346	1,378	1,438	1,836	1,433
a) Other financial corporations	..	..	63	5	5	3	63	54	56
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	132	157	132	142	156	157	554	157
d) Other resident sectors	1,387	1,208	1,218	1,207	1,199	1,219	1,218	1,228	1,220
Other deposits	1,945	1,453	2,254	1,666	2,075	2,520	2,254	2,124	2,824
a) Other financial corporations	1,553	941	1,651	1,200	1,527	1,865	1,651	1,485	1,601
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	392	512	603	465	548	655	603	639	1,223
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	57,517	57,532	66,399	67,332	67,250	66,961
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	34,398	-	-	-	-	-
<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	590,454	614,941	801,232	712,937	838,293	1,060,138
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	43,958	12,779	553	28,778	57,897	168,304	553	131,325	300,972
c) General & special reserves	142,136	110,715	119,630	110,715	110,715	110,522	119,630	119,630	121,678
d) Valuation adjustment	425,123	451,482	592,654	450,861	446,228	522,306	592,654	587,238	637,388
Other items (net)	840	9,896	219,686	(5,609)	(41,816)	58,206	219,686	164,842	50,490
Other liabilities	180,353	161,463	391,992	134,542	118,601	306,627	391,992	258,991	216,610
Less: Other Assets	179,512	151,567	172,306	140,151	160,417	248,421	172,306	94,149	166,120

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			
				Jul	Aug	May	Jun	Jul ^R	Aug ^P
Net Foreign Assets	(5,711)	(72,715)	(181,113)	(80,243)	(122,120)	(183,325)	(181,113)	(165,841)	(141,348)
Claims on nonresidents	505,554	514,474	603,734	513,799	488,483	560,502	603,734	597,377	604,995
a) Foreign currency	29,434	35,023	59,945	42,422	57,128	45,318	59,945	46,764	41,922
b) Deposits	159,099	132,663	162,224	133,522	91,373	154,962	162,224	176,942	186,961
c) Securities other than shares	126,665	145,176	156,463	142,251	143,902	147,613	156,463	146,481	145,862
d) Loans	17,727	7,684	440	1,504	2,835	410	440	3,786	327
e) Financial derivatives	805	1,548	2,869	1,500	1,515	1,561	2,869	1,484	1,160
f) Shares & other equity	169,719	189,517	217,047	189,782	188,809	206,067	217,047	216,638	223,417
g) Other	2,104	2,864	4,747	2,818	2,920	4,570	4,747	5,282	5,346
less: Liabilities to nonresidents	511,265	587,189	784,847	594,042	610,603	743,826	784,847	763,217	746,342
a) Deposits	131,865	178,373	249,754	180,240	188,612	243,188	249,754	252,183	265,592
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	369,598	395,529	520,753	400,832	406,983	485,036	520,753	497,084	465,238
d) Financial derivatives	292	2,564	3,378	2,247	2,313	2,734	3,378	2,998	2,314
e) Other	9,510	10,723	10,962	10,723	12,695	12,868	10,962	10,953	13,198
Claims on Central bank	947,849	1,080,602	1,733,782	1,030,501	968,376	1,369,622	1,733,782	1,393,471	1,254,910
a) Currency	268,288	260,756	349,631	235,136	254,481	394,566	349,631	302,048	293,621
b) Reserve deposits	656,394	808,104	1,253,754	767,474	707,117	867,665	1,253,754	973,246	858,915
c) Other claims	23,167	11,742	130,397	27,891	6,778	107,391	130,397	118,177	102,373
Net Claims on General Government	6,895,270	6,747,146	5,853,490	6,430,354	5,603,261	5,617,924	5,853,490	6,957,111	6,363,898
Net claims on Central Government	7,132,523	6,913,695	6,168,989	6,600,504	5,750,641	5,931,688	6,168,989	7,273,153	6,660,188
Claims on Central Government	8,026,138	8,009,697	7,416,043	7,677,205	6,797,306	7,054,392	7,416,043	8,428,351	7,860,687
a) Securities other than Shares	7,801,618	7,761,847	7,148,054	7,435,130	6,555,760	6,785,105	7,148,054	8,174,192	7,582,538
b) Other claims	224,520	247,850	267,989	242,074	241,546	269,287	267,989	254,159	278,149
less: Liabilities to Central Government	893,614	1,096,002	1,247,054	1,076,701	1,046,665	1,122,704	1,247,054	1,155,198	1,200,500
a) Deposits	893,614	1,096,002	1,247,054	1,076,701	1,046,665	1,122,704	1,247,054	1,155,198	1,200,500
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(237,253)	(166,549)	(315,499)	(170,150)	(147,380)	(313,764)	(315,499)	(316,043)	(296,290)
Claims on Provincial Governments	483,331	602,715	565,321	605,246	597,663	556,668	565,321	563,087	547,656
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	483,331	602,715	565,321	605,246	597,663	556,668	565,321	563,087	547,656
less: Liabilities to Provincial Governments	720,584	769,264	880,820	775,396	745,043	870,433	880,820	879,130	843,946
a) Deposits	715,991	760,398	871,915	766,472	736,060	861,360	871,915	870,127	834,844
b) Other liabilities	4,593	8,866	8,905	8,924	8,983	9,073	8,905	9,003	9,102
Claims on other sectors	6,251,044	7,318,333	8,327,439	7,343,385	7,418,869	8,265,979	8,327,439	8,201,124	8,211,919
a) Other financial corporations	98,726	105,183	103,731	101,334	104,904	100,825	103,731	98,072	106,847
b) Public non-financial corporations	1,025,871	1,268,801	1,581,152	1,279,511	1,312,370	1,589,720	1,581,152	1,590,409	1,587,015
c) Other non-financial corporations	4,059,627	4,700,394	5,224,536	4,695,581	4,720,015	5,172,032	5,224,536	5,087,807	5,091,599
d) Other resident sectors	1,066,820	1,243,954	1,418,020	1,266,959	1,281,581	1,403,403	1,418,020	1,424,836	1,426,457

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018		2019			
				Jul	Aug	May	Jun	Jul ^R	Aug ^P
Liabilities to central bank	1,881,628	2,057,073	1,380,753	1,861,660	1,002,384	1,451,331	1,380,753	2,472,666	1,695,014
Deposits included in broad money(1+2)	10,483,658	11,377,575	12,540,355	11,210,765	11,174,349	11,771,095	12,540,355	12,214,003	12,125,950
1) Transferable deposits	7,991,825	8,733,675	9,470,778	8,655,104	8,592,282	8,912,186	9,470,778	9,279,761	9,147,627
a) Other financial corporations	249,897	217,753	230,162	236,598	199,478	225,854	230,162	231,789	219,407
b) Public non-financial corporations	312,106	359,520	383,870	349,438	359,082	367,831	383,870	404,097	405,009
c) Other non-financial corporations	2,358,188	2,503,447	2,517,224	2,467,568	2,440,068	2,389,861	2,517,224	2,408,657	2,456,833
d) Other resident sectors	5,071,634	5,652,955	6,339,522	5,601,500	5,593,655	5,928,640	6,339,522	6,235,219	6,066,377
2) Other deposits	2,491,833	2,643,900	3,069,577	2,555,661	2,582,066	2,858,909	3,069,577	2,934,242	2,978,323
a) Other financial corporations	74,546	80,923	107,541	69,243	65,434	78,947	107,541	73,908	84,288
b) Public non-financial corporations	411,242	428,607	492,359	422,475	429,761	460,312	492,359	493,555	510,505
c) Other non-financial corporations	828,116	862,865	907,644	800,559	796,751	819,047	907,644	807,567	856,350
d) Other resident sectors	1,177,930	1,271,505	1,562,033	1,263,384	1,290,121	1,500,603	1,562,033	1,559,212	1,527,181
Securities other than shares, included in broad money	10	16	17	16	16	16	17	16	16
a) Other financial corporations	7	12	13	13	13	13	13	12	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	19,870	25,431	38,369	36,745	37,647	37,837
<i>Of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>13,331</i>	<i>17,418</i>	<i>20,460</i>	<i>19,053</i>	<i>19,782</i>	<i>19,790</i>
Loans	11,395	12,744	15,119	12,416	11,308	14,904	15,119	19,809	18,653
<i>Of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,490</i>	<i>3,083</i>	<i>1,975</i>	<i>6,185</i>	<i>6,490</i>	<i>11,180</i>	<i>10,024</i>
Financial derivatives	962	3,686	10,259	5,045	4,088	5,397	10,259	8,108	5,873
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>1</i>	<i>..</i>	<i>..</i>	<i>..</i>
Trade credit and advances	127	136	73	122	125	80	73	75	77
<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	1,681,496	1,682,271	1,693,405	1,721,939	1,722,825	1,724,346
a) Funds contributed by owners	737,674	610,095	633,142	610,290	612,973	629,339	633,142	634,377	633,937
b) Retained earnings	385,969	447,303	502,458	454,468	459,641	485,880	502,458	542,721	523,542
c) General and special reserves	288,062	377,673	439,152	379,844	380,571	430,290	439,152	408,318	429,872
d) Valuation adjustment	271,191	243,601	147,187	236,894	229,086	147,896	147,187	137,409	136,994
Other items (net)	12,494	(75,794)	28,485	(67,149)	(31,334)	95,763	28,485	(89,134)	81,767
Other liabilities	1,325,403	1,453,328	1,735,981	1,430,601	1,414,760	1,739,122	1,735,981	1,778,105	1,847,265
less: Other assets	1,269,919	1,462,839	1,670,805	1,442,747	1,421,397	1,597,857	1,670,805	1,682,612	1,673,182
plus: Consolidation adjustment	(42,990)	(66,283)	(36,691)	(55,003)	(24,697)	(45,501)	(36,691)	(184,627)	(92,316)

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			
				Jul	Aug	May	Jun	Jul ^R	Aug ^P
Net Foreign Assets	1,095,438	257,804	(835,649)	328,760	268,850	(677,314)	(835,649)	(695,550)	(535,975)
Claims on nonresidents	2,920,693	2,562,079	3,034,075	2,663,427	2,615,259	2,823,522	3,034,075	3,131,590	3,196,576
less: Liabilities to nonresidents	1,825,255	2,304,275	3,869,724	2,334,668	2,346,409	3,500,836	3,869,724	3,827,139	3,732,551
Domestic claims (a+b)	15,500,156	17,681,190	20,875,988	17,480,446	17,730,973	20,069,664	20,875,988	20,680,708	20,837,471
a. Net Claims on general government (1+2)	9,224,704	10,338,362	12,522,879	10,112,354	10,286,797	11,777,904	12,522,879	12,454,168	12,600,308
1- Net claims on central government	9,557,201	10,564,370	12,986,169	10,459,674	10,684,165	12,356,978	12,986,169	12,991,922	13,224,757
Claims on central government	10,550,305	11,718,699	15,219,499	11,595,668	11,786,691	14,335,672	15,219,499	16,319,318	15,834,122
less: Liabilities to central government	993,103	1,154,329	2,233,330	1,135,994	1,102,526	1,978,694	2,233,330	3,327,395	2,609,364
2-Net claims on provincial governments	(332,497)	(226,008)	(463,289)	(347,320)	(397,368)	(579,074)	(463,289)	(537,754)	(624,449)
Claims on provincial governments	483,331	652,076	565,617	607,824	598,792	556,964	565,617	563,383	547,952
less: Liabilities to provincial governments	815,829	878,084	1,028,906	955,144	996,160	1,136,039	1,028,906	1,101,137	1,172,401
b. Claims on other sectors	6,275,452	7,342,828	8,353,109	7,368,092	7,444,176	8,291,760	8,353,109	8,226,540	8,237,162
Other financial corporations	103,714	109,575	107,665	105,691	109,265	104,747	107,665	101,959	110,745
Public non-financial corporations	1,025,883	1,268,858	1,581,257	1,279,572	1,312,436	1,589,822	1,581,257	1,590,448	1,587,058
Other non-financial corporations	4,059,627	4,700,394	5,224,536	4,695,581	4,720,015	5,172,032	5,224,536	5,087,807	5,091,599
Other resident sectors	1,086,228	1,264,000	1,439,651	1,287,248	1,302,459	1,425,160	1,439,651	1,446,325	1,447,760
Broad money liabilities (a+b+c+d)	14,385,960	15,754,775	17,479,457	15,598,209	15,783,450	16,792,805	17,479,457	17,383,261	17,421,513
a. Currency outside depository corporations	3,898,848	4,374,391	4,935,394	4,384,419	4,605,664	5,017,796	4,935,394	5,165,282	5,291,291
b. Transferable deposits	7,993,324	8,735,016	9,472,216	8,656,448	8,593,628	8,913,564	9,472,216	9,281,597	9,149,059
Other financial corporations	249,897	217,753	230,225	236,603	199,483	225,857	230,225	231,842	219,463
Public non-financial corporations	312,106	359,520	383,870	349,438	359,082	367,831	383,870	404,097	405,009
Other non-financial corporations	2,358,300	2,503,579	2,517,381	2,467,700	2,440,210	2,390,018	2,517,381	2,409,211	2,456,990
Other resident sectors	5,073,021	5,654,163	6,340,740	5,602,708	5,594,854	5,929,859	6,340,740	6,236,447	6,067,598
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,493,779	2,645,353	3,071,831	2,557,327	2,584,142	2,861,429	3,071,831	2,936,366	2,981,147
Other financial corporations	76,099	81,864	109,192	70,443	66,961	80,812	109,192	75,393	85,889
Public non-financial corporations	411,242	428,607	492,359	422,475	429,761	460,312	492,359	493,555	510,505
Other non-financial corporations	828,116	862,865	907,644	800,559	796,751	819,047	907,644	807,567	856,350
Other resident sectors	1,178,322	1,272,017	1,562,635	1,263,850	1,290,669	1,501,257	1,562,635	1,559,851	1,528,403
d. Securities other than shares included in broad money	10	16	17	16	16	16	17	16	16
Other financial corporations	7	12	13	13	13	13	13	12	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	57,517	57,532	66,399	67,332	67,250	66,961
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	15,535	19,530	36,745	19,870	25,431	38,369	36,745	37,647	37,837
<i>of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>13,331</i>	<i>17,418</i>	<i>20,460</i>	<i>19,053</i>	<i>19,782</i>	<i>19,790</i>
Loans	11,395	12,744	15,119	12,416	11,308	14,904	15,119	19,809	18,653
<i>of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,490</i>	<i>3,083</i>	<i>1,975</i>	<i>6,185</i>	<i>6,490</i>	<i>11,180</i>	<i>10,024</i>
Financial Derivatives	962	3,686	10,259	5,045	4,088	5,397	10,259	8,108	5,873
<i>of which: Other financial corporations</i>	-	..	..	..	-	1	..	..	..
Trade credit & advances	127	136	73	122	125	80	73	75	77
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,294,214	2,253,749	2,434,876	2,271,950	2,297,211	2,494,637	2,434,876	2,561,119	2,784,484
Other items (net)	(163,513)	(162,778)	(3,377)	(155,679)	(179,072)	(20,082)	(3,377)	(91,959)	(33,748)
Other liabilities (includes central bank float)	1,505,755	1,614,791	2,127,973	1,565,143	1,533,361	2,045,748	2,127,973	2,037,096	2,063,875
less: Other assets	1,449,431	1,614,406	1,843,111	1,582,898	1,581,814	1,846,278	1,843,111	1,776,761	1,839,303
plus: Consolidation adjustment	(219,837)	(163,162)	(288,239)	(137,924)	(130,619)	(219,552)	(288,239)	(352,294)	(258,320)

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	Jul	Aug	May	Jun	Jul	Aug ^P
A. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,413,596	4,618,601	5,031,826	4,950,039	5,195,738	5,296,959
B. Cash in Tills	264,627	255,891	343,516	229,300	250,269	389,234	343,516	279,642	296,602
C. Other Deposits	22,692	26,962	33,636	27,738	28,205	33,777	33,636	34,027	33,913
D. Bank Deposits	669,338	813,949	1,246,239	781,588	698,554	871,139	1,246,239	856,730	881,990
Reserve Money (A+B+C+D)	4,867,971	5,484,630	6,573,430	5,452,223	5,595,629	6,325,976	6,573,430	6,366,136	6,509,463
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	828,923	12,453	(1,127,212)	147,025	78,241	(895,922)	(1,127,212)	(1,017,752)	(898,552)
B. Net Domestic Assets (1+2+3)	4,039,049	5,472,177	7,700,642	5,305,198	5,517,388	7,221,898	7,700,642	7,383,888	7,408,015
1. Net Govt Sector Borrowing (i+ii)	2,337,124	3,600,435	6,676,536	3,655,071	4,695,341	6,179,840	6,676,536	5,390,873	6,245,103
i. Borrowings for Budgetary Support ¹	2,350,109	3,613,406	6,692,756	3,668,704	4,708,614	6,194,713	6,692,756	5,407,427	6,262,318
a) Federal Government	2,440,624	3,667,619	6,834,161	3,829,601	4,946,562	6,453,541	6,834,161	5,643,979	6,583,310
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(1,822,254)	(38,087)	(821,625)	(967,305)	(2,230,570)	(1,388,612)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(145,504)	(219,844)	(226,707)	(127,135)	(215,816)	(295,658)
Balochistan	(1,460)	(5,329)	(19,072)	(9,300)	(18,716)	(36,336)	(19,072)	(21,240)	(38,776)
Khyber Pakhtunkhwa	(30,245)	(23,945)	(16,983)	(43,343)	(54,647)	(37,336)	(16,983)	(30,164)	(48,343)
Punjab	(38,146)	(5,114)	(70,339)	(69,779)	(96,704)	(121,768)	(70,339)	(123,955)	(161,654)
Sindh	(18,704)	(9,453)	(20,741)	(23,081)	(49,777)	(31,266)	(20,741)	(40,457)	(46,885)
c) AJK Government	7,279	5,515	(97)	2,361	833	(10,450)	(97)	(4,883)	(8,314)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(17,754)	(18,937)	(21,671)	(14,174)	(15,853)	(17,020)
ii. Others	(12,985)	(12,971)	(16,220)	(13,633)	(13,273)	(14,873)	(16,220)	(16,554)	(17,216)
2. Credit to Non-Govt. Sector (i+ii+iii)	491,157	562,297	677,282	579,078	374,291	673,790	677,282	687,332	584,853
i. Claims on Sch. Banks (a+b+c+d+e)	500,160	569,866	682,680	586,089	381,297	679,479	682,680	692,828	589,982
a. Agriculture Sector	1,217	1,056	1,279	1,007	1,053	1,122	1,279	1,277	1,336
b. Industrial Sector	79,196	113,524	150,030	113,556	115,779	146,930	150,030	151,466	155,247
c. Export Sector	238,383	292,539	386,842	308,779	101,717	385,760	386,842	395,587	287,534
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	181,364	162,747	144,529	162,748	162,748	145,666	144,529	144,498	145,865
ii. Claims on NBFIs	15,241	16,675	18,846	17,233	17,239	18,556	18,846	18,748	19,115
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	1,071,048	447,755	368,268	346,823	1,305,683	578,059
Reserve Money(RM) (A+B)	4,867,971	5,484,630	6,573,430	5,452,223	5,595,629	6,325,976	6,573,430	6,366,136	6,509,463

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	Jul	Aug	May	Jun	Jul	Aug ^P
1 Five Rupee Bills & Above	4,167,136	4,635,147	5,285,026	4,634,259	4,860,145	5,412,362	5,285,026	5,466,800	5,584,912
2 One Rupee Coins and above	9,779	9,754	9,728	9,677	9,703	9,676	9,728	9,704	9,730
3 Total (1+2)	4,176,915	4,644,900	5,294,754	4,643,936	4,869,848	5,422,038	5,294,754	5,476,504	5,594,642
4 Held by Banking Department of SBP	111	192	159,748	115	140	107	159,748	135	162
5 Held by Issue Department of SBP	862	989	1039,138	925	837	871	1039,138	989	920
6 Currency in tills of Scheduled Banks	264,627	255,891	343,516	229,300	250,269	389,234	343,516	279,642	296,602
7 Currency in Circulation (3-4-5-6)	3,911,315	4,387,828	4,950,039	4,413,596	4,618,601	5,031,826	4,950,039	5,195,738	5,296,959

Note:

i- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.

ii- Totals may not tally due to separate rounding off.

iii- Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

Source: Statistics & Data Warehouse Department SBP

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2018		2019			
	FY17	FY18	FY19	Jul	Aug	May	Jun	Jul ^R	Aug ^P
A. Components of M2									
1. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,413,596	4,618,601	5,031,826	4,950,039	5,195,738	5,296,959
2. Other Deposits with SBP	22,692	26,962	33,636	27,738	28,205	33,777	33,636	34,027	33,913
3. Total Private & PSE Deposits	10,646,875	11,582,372	12,814,820	11,184,943	11,280,992	12,036,907	12,814,820	12,225,500	12,336,781
<i>of which : RFCDs</i>	655,340	829,355	1,109,780	842,337	828,721	994,172	1,109,780	1,103,986	1,074,597
Money Supply (1+2+3)	14,580,882	15,997,162	17,798,494	15,626,277	15,927,798	17,102,511	17,798,494	17,455,265	17,667,652
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	602,049	(208,423)	(1,507,091)	(112,799)	(172,010)	(1,260,303)	(1,507,091)	(1,400,684)	(1,228,116)
a. State Bank of Pakistan	828,923	12,453	(1,127,212)	147,025	78,241	(895,922)	(1,127,212)	(1,017,752)	(898,552)
b. Scheduled Banks	(226,873)	(220,877)	(379,879)	(259,824)	(250,251)	(364,381)	(379,879)	(382,933)	(329,564)
II.Net Domestic Assets of Banking System (1+2+3)	13,978,833	16,205,586	19,305,585	15,739,076	16,099,808	18,362,814	19,305,585	18,855,949	18,895,768
a. State Bank of Pakistan	3,538,889	4,902,311	7,017,962	4,719,108	5,136,091	6,542,420	7,017,962	6,691,060	6,818,032
b. Scheduled Banks	10,439,944	11,303,275	12,287,623	11,019,968	10,963,717	11,820,394	12,287,623	12,164,889	12,077,736
1. Net Govt Sector Borrowing(a+b+c)	8,955,597	10,199,670	12,337,550	9,882,274	10,100,024	11,639,710	12,337,550	12,255,097	12,386,212
a. Borrowings for Budgetary support ¹	8,282,074	9,392,960	11,597,353	9,075,761	9,305,090	10,895,071	11,597,353	11,523,518	11,658,857
(i) From SBP	2,350,109	3,613,406	6,692,756	3,668,704	4,708,614	6,194,713	6,692,756	5,407,427	6,262,318
a) Federal Government	2,440,624	3,667,619	6,834,161	3,829,601	4,946,562	6,453,541	6,834,161	5,643,979	6,583,310
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(1,822,254)	(38,087)	(821,625)	(967,305)	(2,230,570)	(1,388,612)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(145,504)	(219,844)	(226,707)	(127,135)	(215,816)	(295,658)
Balochistan Government	(1,460)	(5,329)	(19,072)	(9,300)	(18,716)	(36,336)	(19,072)	(21,240)	(38,776)
Khyber Pakhtunkhwa Government	(30,245)	(23,945)	(16,983)	(43,343)	(54,647)	(37,336)	(16,983)	(30,164)	(48,343)
Punjab Government	(38,146)	(5,114)	(70,339)	(69,779)	(96,704)	(121,768)	(70,339)	(123,955)	(161,654)
Sindh Government	(18,704)	(9,453)	(20,741)	(23,081)	(49,777)	(31,266)	(20,741)	(40,457)	(46,885)
c) AJK Government	7,279	5,515	(97)	2,361	833	(10,450)	(97)	(4,883)	(8,314)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(17,754)	(18,937)	(21,671)	(14,174)	(15,853)	(17,020)
(ii) From Scheduled banks (a+b)	5,931,965	5,779,554	4,904,598	5,407,056	4,596,476	4,700,359	4,904,598	6,116,090	5,396,539
a) Federal Government	6,631,399	6,523,418	5,753,677	6,160,344	5,320,470	5,541,327	5,753,677	6,928,041	6,210,323
of which deposits with banks	(883,796)	(1,083,755)	(1,228,344)	(1,063,474)	(1,036,727)	(1,103,874)	(1,228,344)	(1,182,644)	(1,184,392)
b) Provincial Government	(699,434)	(743,864)	(849,079)	(753,287)	(723,994)	(840,969)	(849,079)	(811,951)	(813,785)
of which deposits with banks	(700,458)	(744,888)	(850,103)	(754,312)	(725,018)	(841,993)	(850,103)	(812,975)	(814,809)
b. Commodity operations	686,508	819,680	756,416	820,146	808,208	759,511	756,416	748,134	744,570
c. Others	(12,985)	(12,971)	(16,220)	(13,633)	(13,273)	(14,873)	(16,220)	(16,554)	(17,216)
2. Credit to Non-Govt. Sector (a+b+c+d)	6,011,267	7,033,598	8,055,328	7,009,716	7,128,548	7,990,665	8,055,328	7,940,952	7,951,193
a. Credit to Private Sector*	5,197,473	5,972,968	6,666,505	5,924,187	6,003,592	6,601,372	6,666,505	6,551,565	6,576,600
Conventional Banking Branches	4,241,174	4,789,627	5,276,240	4,748,789	4,823,720	5,214,851	5,276,240	5,159,186	5,188,959
Islamic Banks	628,335	732,195	835,105	725,432	725,693	825,774	835,105	826,822	815,765
Islamic Banking Branches of Conventional Banks	327,963	451,146	555,160	449,965	454,178	560,747	555,160	565,557	571,876
b. Credit to PSEs	822,797	1,068,199	1,394,221	1,092,540	1,131,962	1,394,981	1,394,221	1,394,883	1,379,722
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	17,233	17,239	18,556	18,846	18,748	19,115
3. Other Items (net) *	(988,031)	(1,027,682)	(1,087,294)	(1,152,914)	(1,128,765)	(1,267,561)	(1,087,294)	(1,340,100)	(1,441,637)
Broad Money M2 (A+B)	14,580,882	15,997,162	17,798,494	15,626,277	15,927,798	17,102,511	17,798,494	17,455,265	17,667,652
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	50,463	73,953	2,912	56,605	69,709	237,654	2,912	78,350	171,937
Outstanding amount of MTBs (realized value in auction)	3,711,754	4,743,836	4,363,090	4,753,074	3,869,361	4,106,154	4,363,090	5,423,868	4,298,289
Net Government Budgetary Borrowing (Cash Basis)	8,163,028	9,283,551	11,546,779	9,002,383	9,207,742	10,642,967	11,546,779	11,380,876	11,452,860
<i>From SBP</i>	2,299,646	3,539,453	6,689,843	3,612,100	4,638,905	5,957,058	6,689,843	5,329,078	6,090,381
<i>From Scheduled Banks</i>	5,863,382	5,744,098	4,856,935	5,390,283	4,568,837	4,685,909	4,856,935	6,051,799	5,362,480

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 reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019.

* 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 31 st Aug 18	1 st Jul 19 to 30 th Aug 19
1. Central Government (a+b)	10,191,037	12,587,837	75,995	205,796
a. Scheduled Banks	6,523,418	5,753,677	(1,202,948)	456,647
T-Bills and Securities	7,607,173	6,982,021	(1,249,977)	412,694
Less:				
<i>Government Deposits</i>	1,083,755	1,228,344	(47,028)	(43,952)
b. State Bank	3,667,619	6,834,161	1,278,943	(250,851)
T-bills and Securities etc.	3,671,014	7,763,697	1,279,156	169,004
Debtor Balances (Exc. Zakat Fund)	27,589	28,200	(2,672)	1,452
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	40,546	967,305	(2,459)	421,307
<i>Others</i>	(9,562)	(9,569)	(..)	(..)
2. Provincial Governments (c+d)	(798,077)	(990,484)	(163,865)	(144,292)
c. Scheduled Banks	(743,864)	(849,079)	19,870	35,294
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	744,888	850,103	(19,870)	(35,294)
d. State Bank	(54,213)	(141,405)	(183,735)	(179,586)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	5,515	-	(4,682)	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	59,728	141,405	179,053	179,586
Net Budgetary Borrowing from the Banking System	9,392,960	11,597,353	(87,870)	61,504

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 reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019

2.8 Government Borrowing for Commodity Operations

Rice	1,325	949	22	(291)
Wheat	727,308	654,170	(13,014)	(15,191)
Sugar	51,610	56,074	854	1,870
Fertilizer	38,372	44,056	647	1,728
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	(11,473)	(11,846)

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)

(million Rupees)

LAST WEEKEND	FY17	FY18	FY19	2018		2019			
				May	Jun	Mar	Apr	May	Jun
L I A B I L I T I E S									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	89,364.5	103,135.7	58,135.7	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	1,931,266.0	2,907,186.3	4,307,760.6	2,124,675.9	2,907,186.3	3,402,581.5	3,861,923.7	4,149,832.8	4,307,760.6
Federal Govt.	76,078.5	803,377.4	347,654.3	17,917.5	803,377.4	59,096.6	516,089.2	806,599.3	347,654.3
Provincial Govts.	102,523.4	67,094.4	209,294.7	170,149.4	67,094.4	369,917.2	331,195.9	265,310.1	209,294.7
Banks	669,337.5	832,450.5	1,282,761.3	716,538.5	832,450.5	872,225.6	900,945.5	871,138.9	1,282,761.3
Others	1,083,326.5	1,204,264.0	2,468,050.3	1,220,070.5	1,204,264.0	2,101,342.1	2,113,693.1	2,206,784.5	2,468,050.3
Allocation of Special Drawing rights	144,193.0	168,835.9	225,080.9	162,179.9	168,835.9	192,475.9	192,900.4	203,035.7	225,080.9
Bills Payable	630.5	710.3	1,169.8	645.5	710.3	1,221.0	1,792.4	1,077.1	1,169.8
Re-valuation Account	358,755.3	387,297.5	523,255.7	389,217.6	387,297.5	436,778.5	433,626.8	452,907.5	523,255.7
Other Liabilities	453,416.0	871,945.4	976,452.8	658,487.8	871,945.4	2,056,717.4	1,432,779.1	1,114,791.8	976,452.8
Total Liabilities/Assets	2,989,025.2	4,450,511.1	6,103,255.3	3,449,742.4	4,450,511.1	6,159,310.0	5,992,558.0	5,991,180.5	6,103,255.3
A S S E T S									
Notes and Coins ¹	111.4	196.7	198.8	157.7	196.7	150.4	101.3	107.2	198.8
Bills Purchased and Discounted Internal	37.0	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	-	-	-	-	-	-	-	-
Balance held outside Pakistan	271,214.7	1,279,444.4	905,746.1	1,003,603.3	1,279,444.4	973,161.4	911,645.3	876,909.6	905,746.1
SDR held with IMF	12,606.0	33,654.4	21,308.4	32,327.7	33,654.4	23,215.5	23,266.7	19,221.4	21,308.4
Govt. Debtor Balances	7,279.2	34,242.4	26,080.8	28,459.4	34,242.4	28,542.2	24,029.9	23,649.5	26,080.8
(a) Loans and Advances to Scheduled Banks	335,148.9	423,356.9	563,998.1	418,326.1	423,356.9	532,884.1	540,236.9	550,553.1	563,998.1
Agricultural Sector	1,216.6	1,059.8	1,282.8	934.7	1,059.8	1,148.0	1,126.7	1,122.3	1,282.8
Industrial Sector	79,195.9	113,523.9	150,079.1	109,296.4	113,523.9	139,310.1	141,632.0	146,930.3	150,079.1
Export Sector	238,383.0	292,469.4	386,889.4	291,791.9	292,469.4	375,876.6	380,747.1	385,759.5	386,889.4
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,353.3	16,303.7	25,746.8	16,303.2	16,303.7	16,549.5	16,731.1	16,740.9	25,746.8
(b) Loans and Advances to Non-Bank Financial Comp.	8,250.2	9,940.1	11,742.5	9,190.6	9,940.1	11,371.0	11,347.5	11,453.2	11,742.5
Agriculture Sector	420.9	363.7	279.9	366.3	363.7	301.6	300.0	284.9	279.9
Industrial Sector	7,829.3	9,576.5	11,462.5	8,824.3	9,576.5	11,069.4	11,047.4	11,168.3	11,462.5
Housing Sector	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)	343,399.1	433,297.0	575,740.6	427,516.7	433,297.0	544,255.1	551,584.3	562,006.3	575,740.6
I n v e s t m e n t s	350,187.9	447,386.6	3,075,510.9	1,070,683.3	447,386.6	3,774,247.2	3,663,106.1	2,863,989.3	3,075,510.9
Scheduled Banks	104,606.5	90,287.9	74,289.4	90,287.9	90,287.9	77,441.1	74,289.4	74,289.4	74,289.4
Non-Bank Financial Companies	5,381.6	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	177,459.0	290,005.3	2,937,442.3	913,304.9	290,005.3	3,632,639.0	3,525,031.8	2,726,411.8	2,937,442.3
Others	62,740.8	61,711.9	58,397.6	61,709.0	61,711.9	58,785.5	58,403.2	57,906.4	58,397.6
Other Assets	2,004,189.9	2,222,286.1	1,498,666.3	886,990.7	2,222,286.1	815,734.6	818,821.0	1,645,293.8	1,498,666.3

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			
				Jul	Aug	May	Jun	Jul	Aug
ASSETS									
Cash & Balances with Treasury Banks	1,122,866	1,349,450	1,966,692	1,108,366	1,180,388	1,436,568	1,966,692	1,245,170	1,397,408
Balances with other Banks	185,623	186,038	195,992	135,400	117,992	179,579	195,992	179,362	196,735
Lending to Financial Institutions	503,760	612,681	717,249	595,894	745,106	826,868	717,249	751,829	739,359
Investments	8,166,143	8,178,723	7,624,217	7,785,159	6,893,481	7,299,989	7,624,217	8,730,779	8,018,921
Advances – Net of Provision	5,719,604	6,897,850	7,608,678	6,873,969	6,963,076	7,534,182	7,608,678	7,501,144	7,497,603
Gross Advances	6,176,306	7,361,622	8,096,771	7,336,045	7,426,183	8,021,991	8,096,771	7,991,185	7,993,897
Less: Provision for Non- Performing Advances	456,701	463,772	488,093	462,075	463,107	487,809	488,093	490,041	496,294
Operating Fixed Assets	345,652	417,591	468,981	419,358	419,910	466,281	468,981	500,956	513,980
Deferred Tax Assets	47,428	52,835	59,834	54,613	55,554	58,641	59,834	59,786	61,367
Other Assets	711,952	715,125	943,951	678,647	668,754	815,735	943,951	836,866	803,741
TOTAL ASSETS	16,803,027	18,410,293	19,585,594	17,651,407	17,044,262	18,617,843	19,585,594	19,805,892	19,229,115
LIABILITIES									
Bills Payable	201,124	230,357	299,737	204,446	210,140	273,332	299,737	238,312	216,243
Borrowings	2,654,899	3,014,680	2,412,023	2,841,612	2,092,195	2,565,151	2,412,023	3,492,855	2,650,032
Deposits and other Accounts	11,980,697	13,062,787	14,458,307	12,551,434	12,691,719	13,459,780	14,458,307	13,747,355	13,977,401
Sub-ordinated Loans	46,910	79,460	108,670	80,854	87,851	112,563	108,670	108,670	117,221
Liabilities Against Assets Subject to Finance Lease	35	20	-	19	19	1	-	1,160	1,160
Deferred Tax Liabilities	35,556	22,070	22,591	18,468	18,632	22,225	22,591	21,351	19,368
Other Liabilities	446,232	577,934	803,227	523,472	542,575	734,138	803,227	695,750	756,775
TOTAL LIABILITIES	15,365,453	16,987,306	18,104,555	16,220,305	15,643,131	17,167,190	18,104,555	18,305,452	17,738,199
NET ASSETS	1,437,574	1,422,987	1,481,039	1,431,102	1,401,131	1,450,653	1,481,039	1,500,440	1,490,916
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	651,359	525,796	546,922	527,961	529,177	543,344	546,922	547,802	547,090
Reserves	199,217	285,610	340,060	290,245	287,742	333,356	340,060	343,257	330,406
Un-appropriated / Un-remitted Profit	392,033	440,846	480,816	447,104	445,708	460,323	480,816	498,401	500,098
Surplus/ (Deficit) on Revaluation of Assets	194,964	170,736	113,241	165,791	138,503	113,630	113,241	110,980	113,321
TOTAL	1,437,574	1,422,987	1,481,039	1,431,102	1,401,131	1,450,653	1,481,039	1,500,440	1,490,916

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			
				Jun	Jul	Apr	May	Jun	Jul
Demand Liabilities	10,519,911	11,397,954	12,928,902	11,397,954	10,889,730	11,453,350	11,987,140	12,928,902	12,029,310
Time Liabilities	1,254,315	1,498,250	1,429,689	1,498,250	1,411,308	1,447,093	1,417,031	1,429,689	1,429,036
TOTAL (Demand & Time Liabilities)	11,774,226	12,896,204	14,358,591	12,896,204	12,301,038	12,900,443	13,404,171	14,358,591	13,458,346
LIQUID ASSETS MAINTAINED IN PAKISTAN	5,359,170	6,166,451	7,213,730	6,166,451	5,707,570	5,553,924	6,206,381	7,213,730	6,416,824
Cash	294,115	300,473	414,380	300,473	265,854	289,063	434,474	414,380	325,229
Balance with SBP	502,760	595,456	986,670	595,456	556,311	476,899	596,294	986,670	555,810
Balance with agents of SBP	178,083	252,778	278,359	252,778	72,548	52,341	143,081	278,359	76,226
Un-encumbered approved Securities	4,365,694	4,986,751	5,486,577	4,986,751	4,780,199	4,691,607	4,987,198	5,486,577	5,410,935
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,288	30,963	47,744	30,963	32,628	44,014	45,334	47,744	48,624
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	2,646,420	2,526,595	2,653,659	2,777,977	2,996,069	2,786,219
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	3,520,031	3,180,975	2,900,266	3,428,404	4,217,661	3,630,604

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.