

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2019				2020	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	1,101,149	330,519	(653,319)	(295,403)	(313,697)	(281,455)	173,603	346,614	439,706
Claims on nonresidents	2,415,139	2,047,605	2,431,558	2,178,339	2,170,536	2,640,387	2,992,079	3,140,692	3,224,525
a) Monetary Gold, Coin and Bullion	270,361	315,611	468,625	379,984	380,422	471,036	490,069	508,578	515,952
b) Holdings of SDRs	63,716	59,366	55,564	57,196	52,405	39,048	39,026	38,692	32,657
c) Foreign currency	10,319	12,277	78,271	59,550	58,284	68,833	65,670	59,134	71,496
d) Deposits	1,673,291	1,101,890	1,190,376	1,047,247	1,029,133	1,379,742	1,779,867	1,919,867	2,001,800
e) Securities other than shares (Foreign)	94,091	204,519	165,125	232,118	247,362	233,795	171,778	172,267	162,157
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	1,203	77	3,627	1,238	409	2,082	694	-	-
h) Other	302,158	353,864	469,969	401,005	402,520	445,850	444,974	442,154	440,462
<i>Of which: Quota-IMF</i>	<i>296,399</i>	<i>347,211</i>	<i>460,388</i>	<i>393,311</i>	<i>394,819</i>	<i>436,230</i>	<i>435,046</i>	<i>431,927</i>	<i>430,116</i>
less: Liabilities to nonresidents	1,313,990	1,717,086	3,084,877	2,473,741	2,484,233	2,921,841	2,818,475	2,794,078	2,784,818
a) Deposits	74,664	86,845	1,005,011	652,865	656,010	975,235	892,724	885,546	885,407
b) Securities other than shares	939,436	1,090,675	1,384,929	1,209,152	1,213,788	1,283,105	1,256,505	1,238,549	1,233,356
c) Loans	-	..	..	-	-	-	..	-	-
d) Financial derivatives	155,550	370,409	469,398	420,572	422,104	452,679	457,218	459,764	457,243
e) Other	144,340	169,156	225,539	191,152	192,331	210,823	212,029	210,219	208,813
Claims on Other Depository Corporations	2,047,042	2,147,364	1,500,098	668,494	1,740,086	1,162,383	1,716,222	1,415,524	1,532,806
Net claims on General Government	2,329,434	3,591,216	6,668,508	7,411,327	6,761,191	6,805,716	5,929,349	6,024,570	5,874,793
Net claims on Central Government	2,424,678	3,650,675	6,816,298	7,637,391	7,055,904	7,204,417	6,412,120	6,555,650	6,411,608
Claims on Central Government	2,524,167	3,709,002	7,802,574	7,699,513	7,117,763	8,225,095	7,626,818	7,663,780	7,712,562
a) Securities other than Shares	2,521,427	3,668,611	7,762,570	7,655,502	6,642,260	8,182,845	7,584,341	7,621,142	7,670,246
b) Other claims	2,740	40,391	40,004	44,010	475,503	42,250	42,477	42,638	42,316
less: Liabilities to Central Government	99,489	58,327	986,276	62,121	61,859	1,020,678	1,214,698	1,108,131	1,300,954
a) Deposits	99,489	58,327	986,276	62,121	61,859	1,020,678	1,214,698	1,108,131	1,300,954
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(95,244)	(59,460)	(147,790)	(226,065)	(294,713)	(398,701)	(482,771)	(531,080)	(536,816)
Claims on Provincial and Local Governments	-	49,361	3,691	296	296	296	296	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	49,361	3,691	296	296	296	296	296	296
less: Liabilities to Provincial and Local governments	95,244	108,820	151,481	226,360	295,009	398,997	483,066	531,376	537,112
a) Deposits	95,244	108,820	151,481	226,360	295,009	398,997	483,066	531,376	537,112
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,408	24,495	26,090	26,043	25,616	25,468	25,712	25,577	25,562
a) Other financial corporations	4,988	4,391	4,359	4,300	3,957	4,304	4,365	4,319	4,325
b) Public non-financial corporations	12	57	105	86	91	47	48	54	57
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,407	20,046	21,626	21,656	21,568	21,118	21,299	21,205	21,180
Monetary base (1+2+3+4)	4,838,708	5,451,198	6,533,695	5,742,905	6,208,509	6,507,733	6,698,883	6,520,278	6,558,877
1) Currency in Circulation	4,167,136	4,635,147	5,285,026	4,836,375	4,912,043	5,561,446	5,534,529	5,608,913	5,657,972
2) Liabilities to Other Depository Corporations	668,128	813,258	1,244,978	903,123	1,284,792	943,003	1,160,705	908,119	897,677
Reserve deposits	668,128	813,258	1,244,978	903,123	1,284,792	943,003	1,160,705	908,119	897,677
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2019				2020	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
3) Deposits included in broad money	3,444	2,793	3,692	3,407	11,674	3,285	3,649	3,246	3,229
Transferable deposits	1,499	1,340	1,438	1,422	7,958	1,418	1,453	1,517	1,480
a) Other financial corporations	..	..	63	2	75	51	52	101	96
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	132	157	163	160	145	146	146	146
d) Other resident sectors	1,387	1,208	1,218	1,256	7,722	1,221	1,255	1,270	1,238
Other deposits	1,945	1,453	2,254	1,985	3,716	1,867	2,196	1,729	1,749
a) Other financial corporations	1,553	941	1,651	1,433	2,284	1,222	1,572	1,175	1,051
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	392	512	602	552	1,433	645	625	554	699
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	58,372	58,409	66,722	66,551	66,503	66,410
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	1,354,607	1,183,871	-	14,075	-	-
<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	743,141	707,352	746,284	1,346,400	1,473,663	1,608,363	1,704,705
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	43,958	12,779	6,941	89,225	127,719	628,421	713,596	829,788	918,755
c) General & special reserves	142,136	110,715	112,538	110,715	110,715	99,538	99,538	99,538	99,538
d) Valuation adjustment	425,123	451,482	623,562	507,312	507,750	618,341	660,429	678,937	686,312
Other items (net)	840	9,896	197,208	(52,776)	16,123	(208,743)	(408,285)	(382,860)	(457,126)
Other liabilities	180,353	161,463	394,703	141,743	222,731	206,474	244,961	252,768	177,110
Less: Other Assets	179,512	151,567	197,495	194,519	206,609	415,217	653,247	635,628	634,236

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
- 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	2019				2020	
				Jan	Feb	Nov	Dec	Jan	Feb ^p
Net Foreign Assets	(5,711)	(72,715)	(180,417)	(193,776)	(175,680)	(156,854)	(180,698)	(143,800)	(152,809)
Claims on nonresidents	505,554	514,474	604,432	506,942	539,149	574,163	558,460	620,928	602,853
a) Foreign currency	29,434	35,023	59,945	40,597	39,178	37,432	39,501	36,670	41,979
b) Deposits	159,099	132,663	162,224	118,779	153,608	172,375	153,621	221,636	183,723
c) Securities other than shares	126,665	145,176	156,463	144,793	144,045	150,206	153,322	147,996	149,042
d) Loans	17,727	7,684	440	903	520	1,069	327	1,673	11,899
e) Financial derivatives	805	1,548	2,869	1,699	1,831	645	899	781	964
f) Shares & other equity	169,719	189,517	217,233	195,632	195,448	207,415	204,939	206,275	209,391
g) Other	2,104	2,864	5,258	4,540	4,519	5,022	5,849	5,896	5,854
less: Liabilities to nonresidents	511,265	587,189	784,848	700,718	714,829	731,017	739,158	764,728	755,662
a) Deposits	131,865	178,373	249,754	210,718	212,287	256,016	265,726	285,464	278,397
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	369,598	395,529	520,753	477,876	488,445	462,533	460,546	466,757	461,667
d) Financial derivatives	292	2,564	3,378	1,299	1,294	1,303	1,176	1,297	1,750
e) Other	9,510	10,723	10,963	10,825	12,802	11,164	11,710	11,210	13,848
Claims on Central bank	947,849	1,080,602	1,733,741	2,397,773	2,695,666	1,258,223	1,490,908	1,235,946	1,159,808
a) Currency	268,288	260,756	349,590	213,340	225,123	255,761	269,507	264,574	249,131
b) Reserve deposits	656,394	808,104	1,253,753	899,719	1,270,654	941,566	1,146,681	901,748	889,360
c) Other claims	23,167	11,742	130,397	1,284,714	1,199,889	60,896	74,720	69,623	21,317
Net Claims on General Government	6,895,270	6,747,146	5,822,118	3,598,663	4,434,742	6,164,553	6,876,236	6,736,589	7,006,565
Net claims on Central Government	7,132,523	6,913,695	6,137,617	3,978,931	4,771,372	6,564,542	7,277,783	7,166,612	7,475,045
Claims on Central Government	8,026,138	8,009,697	7,384,672	5,075,820	5,853,995	7,807,239	8,553,161	8,372,071	8,709,448
a) Securities other than Shares	7,801,618	7,761,847	7,116,683	4,814,873	5,596,990	7,513,757	8,257,840	8,088,537	8,435,795
b) Other claims	224,520	247,850	267,989	260,947	257,004	293,482	295,321	283,534	273,653
less: Liabilities to Central Government	893,614	1,096,002	1,247,054	1,096,889	1,082,622	1,242,697	1,275,378	1,205,459	1,234,403
a) Deposits	893,614	1,096,002	1,247,054	1,096,889	1,082,622	1,242,697	1,275,378	1,205,459	1,234,403
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(237,253)	(166,549)	(315,499)	(380,268)	(336,631)	(399,989)	(401,547)	(430,023)	(468,479)
Claims on Provincial Governments	483,331	602,715	565,321	490,246	465,405	506,441	502,740	490,980	487,200
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	483,331	602,715	565,321	490,246	465,405	506,441	502,740	490,980	487,200
less: Liabilities to Provincial Governments	720,584	769,264	880,820	870,514	802,036	906,430	904,286	921,003	955,679
a) Deposits	715,991	760,398	871,915	861,536	792,983	897,298	895,361	911,970	946,545
b) Other liabilities	4,593	8,866	8,905	8,978	9,053	9,132	8,925	9,033	9,134
Claims on other sectors	6,251,044	7,318,333	8,323,196	7,985,145	8,066,490	8,368,896	8,578,712	8,469,364	8,567,057
a) Other financial corporations	98,726	105,183	99,030	108,157	107,188	100,643	97,379	97,726	98,508
b) Public non-financial corporations	1,025,871	1,268,801	1,581,154	1,381,695	1,401,138	1,597,114	1,661,520	1,618,523	1,633,257
c) Other non-financial corporations	4,059,627	4,700,394	5,224,698	5,124,977	5,174,921	5,260,652	5,390,627	5,330,493	5,413,070
d) Other resident sectors	1,066,820	1,243,954	1,418,315	1,370,317	1,383,243	1,410,486	1,429,187	1,422,621	1,422,223

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2019				2020	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Liabilities to central bank	1,881,628	2,057,073	1,380,753	596,579	1,737,762	1,120,159	1,643,703	1,357,680	1,440,372
Deposits included in broad money(1+2)	10,483,658	11,377,575	12,511,977	11,567,111	11,614,189	12,461,002	13,071,999	12,835,135	12,992,495
1) Transferable deposits	7,991,825	8,733,675	9,470,778	8,806,017	8,809,314	9,394,904	9,886,011	9,662,956	9,791,900
a) Other financial corporations	249,897	217,753	230,162	248,473	209,544	261,770	371,692	279,217	245,109
b) Public non-financial corporations	312,106	359,520	383,870	312,412	362,355	454,271	476,513	466,253	499,440
c) Other non-financial corporations	2,358,188	2,503,447	2,517,224	2,320,944	2,334,366	2,554,129	2,747,060	2,648,035	2,725,342
d) Other resident sectors	5,071,634	5,652,955	6,339,522	5,924,189	5,903,050	6,124,733	6,290,746	6,269,452	6,322,010
2) Other deposits	2,491,833	2,643,900	3,041,199	2,761,094	2,804,874	3,066,098	3,185,988	3,172,179	3,200,594
a) Other financial corporations	74,546	80,923	98,038	75,899	81,432	81,886	94,001	84,687	91,819
b) Public non-financial corporations	411,242	428,607	494,185	396,908	447,605	545,156	579,175	579,475	579,309
c) Other non-financial corporations	828,116	862,865	887,278	846,119	818,617	895,719	963,255	903,112	891,506
d) Other resident sectors	1,177,930	1,271,505	1,561,698	1,442,167	1,457,220	1,543,337	1,549,557	1,604,905	1,637,960
Securities other than shares, included in broad money	10	16	16	16	16	16	16	16	16
a) Other financial corporations	7	12	13	13	13	13	13	13	13
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	15,535	19,530	36,745	32,632	36,963	39,107	39,860	41,143	41,170
<i>Of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>20,324</i>	<i>20,204</i>	<i>20,484</i>	<i>20,661</i>	<i>21,721</i>	<i>21,660</i>
Loans	11,395	12,744	15,257	19,101	13,807	15,755	18,668	21,542	24,443
<i>Of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,628</i>	<i>10,000</i>	<i>4,706</i>	<i>7,218</i>	<i>10,131</i>	<i>13,205</i>	<i>16,106</i>
Financial derivatives	962	3,686	10,259	3,510	3,280	5,465	6,199	5,865	7,767
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>30</i>	<i>31</i>	<i>7</i>	<i>..</i>	<i>..</i>	<i>-</i>
Trade credit and advances	127	136	73	84	103	52	21	23	22
<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	1,719,972	1,727,803	1,734,605	1,849,729	1,874,720	1,868,293	1,890,705
a) Funds contributed by owners	737,674	610,095	633,292	626,516	626,855	638,279	648,980	650,386	646,483
b) Retained earnings	385,969	447,303	500,105	491,249	501,093	548,801	571,470	558,421	568,982
c) General and special reserves	288,062	377,673	439,292	406,800	411,197	452,322	443,840	461,556	461,224
d) Valuation adjustment	271,191	243,601	147,282	203,239	195,460	210,327	210,430	197,930	214,016
Other items (net)	12,494	(75,794)	23,733	(158,862)	(119,301)	143,636	110,013	168,448	183,677
Other liabilities	1,325,403	1,453,328	1,741,724	1,512,236	1,597,111	1,898,776	1,912,507	1,984,656	2,025,453
less: Other assets	1,269,919	1,462,839	1,673,745	1,577,044	1,666,829	1,681,134	1,710,148	1,706,615	1,765,580
plus: Consolidation adjustment	(42,990)	(66,283)	(44,245)	(94,055)	(49,582)	(74,007)	(92,347)	(109,593)	(76,197)

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	2019				2020	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	1,095,438	257,804	(833,736)	(489,178)	(489,377)	(438,309)	(7,095)	202,813	286,897
Claims on nonresidents	2,920,693	2,562,079	3,035,989	2,685,281	2,709,685	3,214,549	3,550,538	3,761,620	3,827,378
less: Liabilities to nonresidents	1,825,255	2,304,275	3,869,725	3,174,459	3,199,061	3,652,858	3,557,633	3,558,806	3,540,481
Domestic claims (a+b)	15,500,156	17,681,190	20,839,912	19,021,178	19,288,040	21,364,633	21,410,010	21,256,100	21,473,977
a. Net Claims on general government (1+2)	9,224,704	10,338,362	12,490,626	11,009,990	11,195,933	12,970,269	12,805,585	12,761,159	12,881,358
1- Net claims on central government	9,557,201	10,564,370	12,953,916	11,616,323	11,827,276	13,768,959	13,689,903	13,722,262	13,886,653
Claims on central government	10,550,305	11,718,699	15,187,246	12,775,333	12,971,757	16,032,334	16,179,979	16,035,851	16,422,010
less: Liabilities to central government	993,103	1,154,329	2,233,330	1,159,010	1,144,481	2,263,375	2,490,077	2,313,589	2,535,357
2-Net claims on provincial governments	(332,497)	(226,008)	(463,289)	(606,332)	(631,343)	(798,690)	(884,317)	(961,103)	(1,005,295)
Claims on provincial governments	483,331	652,076	569,012	490,542	465,701	506,737	503,036	491,276	487,496
less: Liabilities to provincial governments	815,829	878,084	1,032,301	1,096,874	1,097,045	1,305,427	1,387,353	1,452,379	1,492,791
b. Claims on other sectors	6,275,452	7,342,828	8,349,286	8,011,188	8,092,107	8,394,364	8,604,424	8,494,941	8,592,619
Other financial corporations	103,714	109,575	103,389	112,457	111,146	104,946	101,744	102,045	102,833
Public non-financial corporations	1,025,883	1,268,858	1,581,258	1,381,781	1,401,229	1,597,161	1,661,568	1,618,577	1,633,314
Other non-financial corporations	4,059,627	4,700,394	5,224,698	5,124,977	5,174,921	5,260,652	5,390,627	5,330,493	5,413,070
Other resident sectors	1,086,228	1,264,000	1,439,941	1,391,973	1,404,811	1,431,604	1,450,486	1,443,826	1,443,402
Broad money liabilities (a+b+c+d)	14,385,960	15,754,775	17,451,119	16,193,569	16,312,799	17,769,988	18,340,686	18,182,735	18,404,580
a. Currency outside depository corporations	3,898,848	4,374,391	4,935,435	4,623,035	4,686,919	5,305,685	5,265,022	5,344,339	5,408,841
b. Transferable deposits	7,993,324	8,735,016	9,472,216	8,807,439	8,817,272	9,396,322	9,887,464	9,664,473	9,793,380
Other financial corporations	249,897	217,753	230,225	248,475	209,619	261,821	371,743	279,318	245,204
Public non-financial corporations	312,106	359,520	383,870	312,412	362,355	454,271	476,513	466,253	499,440
Other non-financial corporations	2,358,300	2,503,579	2,517,381	2,321,107	2,334,527	2,554,275	2,747,206	2,648,181	2,725,488
Other resident sectors	5,073,021	5,654,163	6,340,740	5,925,445	5,910,772	6,125,955	6,292,002	6,270,722	6,323,248
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,493,779	2,645,353	3,043,453	2,763,079	2,808,591	3,067,965	3,188,185	3,173,908	3,202,343
Other financial corporations	76,099	81,864	99,689	77,332	83,716	83,108	95,573	85,861	92,869
Public non-financial corporations	411,242	428,607	494,185	396,908	447,605	545,156	579,175	579,475	579,309
Other non-financial corporations	828,116	862,865	887,278	846,119	818,617	895,719	963,255	903,112	891,506
Other resident sectors	1,178,322	1,272,017	1,562,300	1,442,719	1,458,653	1,543,982	1,550,181	1,605,460	1,638,658
d. Securities other than shares included in broad money	10	16	16	16	16	16	16	16	16
Other financial corporations	7	12	13	13	13	13	13	13	13
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	51,168	57,424	67,332	58,372	58,409	66,722	66,551	66,503	66,410
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	15,535	19,530	36,745	32,632	36,963	39,107	39,860	41,143	41,170
<i>of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>20,324</i>	<i>20,204</i>	<i>20,484</i>	<i>20,661</i>	<i>21,721</i>	<i>21,660</i>
Loans	11,395	12,744	15,257	19,101	13,807	15,755	18,668	21,542	24,443
<i>of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,628</i>	<i>10,000</i>	<i>4,706</i>	<i>7,218</i>	<i>10,131</i>	<i>13,205</i>	<i>16,106</i>
Financial Derivatives	962	3,686	10,259	3,510	3,280	5,465	6,199	5,865	7,767
<i>of which: Other financial corporations</i>	-	..	..	30	31	7	..	..	-
Trade credit & advances	127	136	73	84	103	52	21	23	22
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,294,214	2,253,749	2,463,113	2,435,155	2,480,889	3,196,129	3,348,383	3,476,656	3,595,411
Other items (net)	(163,513)	(162,778)	(37,576)	(210,255)	(107,381)	(166,791)	(417,412)	(335,508)	(378,884)
Other liabilities (includes central bank float)	1,505,755	1,614,791	2,136,426	1,653,980	1,819,842	2,105,250	2,157,469	2,237,424	2,202,563
less: Other assets	1,449,431	1,614,406	1,871,240	1,771,563	1,873,438	2,096,351	2,363,394	2,342,242	2,399,816
plus: Consolidation adjustment	(219,837)	(163,162)	(302,762)	(92,672)	(53,785)	(175,690)	(211,486)	(230,690)	(181,631)

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 MFMS) 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, Advancements (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
- From July, 2019 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 deposits. The coverage of PSEs has been increased.
Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June			2019				2020	
	FY17	FY18	FY19	Jan	Feb	Nov	Dec	Jan	Feb ^P
A. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,661,317	4,744,980	5,311,306	5,280,003	5,358,604	5,423,316
B. Cash in Tills	264,627	255,891	343,516	204,315	208,243	259,204	263,486	259,464	243,907
C. Other Deposits	22,692	26,962	33,636	27,198	27,732	33,347	33,568	33,250	33,295
D. Bank Deposits	669,338	813,949	1,246,239	856,933	753,884	943,869	1,161,647	909,068	898,533
Reserve Money (A+B+C+D)	4,867,971	5,484,630	6,573,429	5,749,763	5,734,840	6,547,726	6,738,704	6,560,386	6,599,052
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	828,923	12,453	(1,127,203)	(676,683)	(699,644)	(757,784)	(322,067)	(167,864)	(82,265)
B. Net Domestic Assets (1+2+3)	4,039,049	5,472,177	7,700,632	6,426,446	6,434,484	7,305,510	7,060,770	6,728,250	6,681,317
1. Net Govt Sector Borrowing (i+ii)	2,337,124	3,600,435	6,675,650	7,426,595	5,088,828	6,814,399	5,936,376	6,034,132	5,884,074
i. Borrowings for Budgetary Support ¹	2,350,109	3,613,406	6,691,870	7,438,798	5,100,893	6,829,285	5,951,360	6,046,009	5,896,045
a) Federal Government	2,440,624	3,667,619	6,833,275	7,684,425	5,389,241	7,214,695	6,420,814	6,567,265	6,423,175
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(86,024)	(2,358,940)	(1,008,474)	(1,202,341)	(1,094,647)	(1,286,833)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(226,533)	(261,951)	(357,438)	(439,331)	(484,207)	(487,058)
Balochistan	(1,460)	(5,329)	(19,072)	(31,198)	(39,814)	(67,463)	(70,226)	(71,421)	(75,406)
Khyber Pakhtunkhwa	(30,245)	(23,945)	(16,983)	(49,449)	(52,759)	(66,076)	(80,800)	(96,388)	(87,260)
Punjab	(38,146)	(5,114)	(70,339)	(109,040)	(135,712)	(165,299)	(212,249)	(224,574)	(238,719)
Sindh	(18,704)	(9,453)	(20,741)	(36,846)	(33,666)	(58,600)	(76,056)	(91,823)	(85,673)
c) AJK Government	7,279	5,515	(97)	(1,755)	(6,759)	(11,178)	(11,203)	(19,387)	(18,242)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(17,340)	(19,638)	(16,794)	(18,920)	(17,661)	(21,831)
ii. Others	(12,985)	(12,971)	(16,220)	(12,203)	(12,065)	(14,886)	(14,984)	(11,878)	(11,971)
2. Credit to Non-Govt. Sector (i+ii+iii)	491,157	562,297	694,966	642,342	649,541	740,695	778,022	809,119	811,700
i. Claims on Sch. Banks (a+b+c+d+e)	500,160	569,866	682,889	648,354	655,271	728,011	765,197	796,378	799,124
a. Agriculture Sector	1,217	1,056	1,279	998	997	1,496	1,518	1,584	1,625
b. Industrial Sector	79,196	113,524	150,030	129,695	133,966	164,141	169,177	171,354	173,684
c. Export Sector	238,383	292,539	386,843	364,608	370,399	439,080	446,308	476,064	476,380
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	181,364	162,747	144,737	153,054	149,909	123,294	148,194	147,376	147,435
ii. Claims on NBFIs	15,241	16,675	36,321	18,232	18,513	36,927	37,069	36,985	36,820
iii. PSEs Special A/C Debt Repayment with SBP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
3. Other Items (Net)	1,210,768	1,309,445	330,016	(1,642,491)	696,116	(249,583)	346,373	(115,001)	(14,457)
Reserve Money(RM) (A+B)	4,867,971	5,484,630	6,573,429	5,749,763	5,734,840	6,547,726	6,738,704	6,560,386	6,599,052

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			2019				2020	
	FY17	FY18	FY19	Jan	Feb	Nov	Dec	Jan	Feb ^P
1 Five Rupee Bills & Above	4,167,136	4,635,147	5,285,026	4,857,064	4,944,603	5,561,446	5,534,529	5,608,913	5,657,972
2 One Rupee Coins and above	9,779	9,754	9,728	9,746	9,755	9,920	9,942	9,962	9,907
3 Total (1+2)	4,176,915	4,644,900	5,294,754	4,866,809	4,954,359	5,571,366	5,544,471	5,618,875	5,667,879
4 Held by Banking Department of SBP	111	192	160	181	191	132	153	173,642	118
5 Held by Issue Department of SBP	862	989	1,039	996	945	724	829	633.48	537
6 Currency in tills of Scheduled Banks	264,627	255,891	343,516	204,315	208,243	259,204	263,486	259,464	243,907
7 Currency in Circulation (3-4-5-6)	3,911,315	4,387,828	4,950,039	4,661,317	4,744,980	5,311,306	5,280,003	5,358,604	5,423,316

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			2019				2020	
	FY17	FY18	FY19	Jan	Feb	Nov	Dec	Jan ^R	Feb ^P
A. Components of M2									
1. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,661,317	4,744,980	5,311,306	5,280,003	5,358,604	5,423,316
2. Other Deposits with SBP	22,692	26,962	33,636	27,198	27,732	33,347	33,568	33,250	33,295
3. Total Private & PSE Deposits	10,646,875	11,582,372	12,814,820	11,594,042	11,461,243	12,706,937	13,402,210	13,033,653	13,222,407
<i>of which : RFCDs</i>	655,340	829,355	1,109,780	915,004	924,824	1,049,257	1,027,893	1,009,161	996,653
Money Supply (1+2+3)	14,580,882	15,997,162	17,798,494	16,282,558	16,233,956	18,051,589	18,715,781	18,425,506	18,679,018
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	602,049	(208,423)	(1,507,081)	(1,041,628)	(1,053,052)	(1,075,579)	(629,103)	(450,243)	(380,130)
a. State Bank of Pakistan	828,923	12,453	(1,127,203)	(676,683)	(699,644)	(757,784)	(322,067)	(167,864)	(82,265)
b. Scheduled Banks	(226,873)	(220,877)	(379,879)	(364,945)	(353,408)	(317,795)	(307,036)	(282,379)	(297,866)
II.Net Domestic Assets of Banking System (1+2+3)	13,978,833	16,205,586	19,305,575	17,324,185	17,287,008	19,127,169	19,344,884	18,875,749	19,059,149
a. State Bank of Pakistan	3,538,889	4,902,311	7,017,743	5,778,093	5,779,213	6,577,498	6,295,573	5,931,872	5,882,193
b. Scheduled Banks	10,439,944	11,303,275	12,287,832	11,546,093	11,507,795	12,549,670	13,049,311	12,943,877	13,176,956
1. Net Govt Sector Borrowing(a+b+c)	8,955,597	10,199,670	12,336,664	10,900,928	10,849,026	12,615,304	12,495,975	12,296,617	12,434,280
a. Borrowings for Budgetary support ¹	8,282,074	9,392,960	11,596,468	10,210,179	10,198,000	11,927,022	11,783,089	11,629,025	11,786,751
(i) From SBP	2,350,109	3,613,406	6,691,870	7,438,798	5,100,893	6,829,285	5,951,360	6,046,009	5,896,045
a) Federal Government	2,440,624	3,667,619	6,833,275	7,684,425	5,389,241	7,214,695	6,420,814	6,567,265	6,423,175
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(86,024)	(2,358,940)	(1,008,474)	(1,202,341)	(1,094,647)	(1,286,833)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(226,533)	(261,951)	(357,438)	(439,331)	(484,207)	(487,058)
Balochistan Government	(1,460)	(5,329)	(19,072)	(31,198)	(39,814)	(67,463)	(70,226)	(71,421)	(75,406)
Khyber Pakhtunkhwa Government	(30,245)	(23,945)	(16,983)	(49,449)	(52,759)	(66,076)	(80,800)	(96,388)	(87,260)
Punjab Government	(38,146)	(5,114)	(70,339)	(109,040)	(135,712)	(165,299)	(212,249)	(224,574)	(238,719)
Sindh Government	(18,704)	(9,453)	(20,741)	(36,846)	(33,666)	(58,600)	(76,056)	(91,823)	(85,673)
c) AJK Government	7,279	5,515	(97)	(1,755)	(6,759)	(11,178)	(11,203)	(19,387)	(18,242)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(17,340)	(19,638)	(16,794)	(18,920)	(17,661)	(21,831)
(ii) From Scheduled banks (a+b)	5,931,965	5,779,554	4,904,598	2,771,381	5,097,107	5,097,738	5,831,730	5,583,015	5,890,706
a) Federal Government	6,631,399	6,523,418	5,753,677	3,618,785	5,875,418	5,966,898	6,697,593	6,474,354	6,810,854
of which deposits with banks	(883,796)	(1,083,755)	(1,228,344)	(1,086,636)	(1,070,372)	(1,215,907)	(1,203,695)	(1,188,064)	(1,212,439)
b) Provincial Government	(699,434)	(743,864)	(849,079)	(847,404)	(778,311)	(869,160)	(865,864)	(891,339)	(920,148)
of which deposits with banks	(700,458)	(744,888)	(850,103)	(848,428)	(779,335)	(870,184)	(866,888)	(892,363)	(921,172)
b. Commodity operations	686,508	819,680	756,416	702,953	663,090	703,168	727,870	679,470	659,500
c. Others	(12,985)	(12,971)	(16,220)	(12,203)	(12,065)	(14,886)	(14,984)	(11,878)	(11,971)
2. Credit to Non-Govt. Sector (a+b+c+d)	6,011,267	7,033,598	8,072,803	7,667,900	7,753,971	8,141,576	8,286,780	8,246,114	8,314,527
a. Credit to Private Sector*	5,197,473	5,972,968	6,666,505	6,503,255	6,573,580	6,753,604	6,882,091	6,841,343	6,916,520
Conventional Banking Branches	4,241,174	4,789,627	5,276,240	5,163,994	5,199,661	5,322,595	5,401,308	5,352,951	5,386,452
Islamic Banks	628,335	732,195	835,105	816,148	822,419	848,955	870,331	855,315	871,386
Islamic Banking Branches of Conventional Banks	327,963	451,146	555,160	523,113	551,500	582,054	610,452	633,077	658,681
b. Credit to PSEs	822,797	1,068,199	1,394,221	1,170,656	1,186,121	1,375,289	1,391,864	1,392,030	1,385,431
c. PSEs Special a/c-debt Repayment with	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	15,241	16,675	36,321	18,232	18,513	36,927	37,069	36,985	36,820
3. Other Items (net) *	(988,031)	(1,027,682)	(1,103,892)	(1,244,643)	(1,315,988)	(1,629,712)	(1,437,871)	(1,666,982)	(1,689,659)
Broad Money M2 (A+B)	14,580,882	15,997,162	17,798,494	16,282,558	16,233,956	18,051,589	18,715,781	18,425,506	18,679,018
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	50,463	73,953	2,912	118,426	170,928	424,558	109,341	134,714	197,544
Outstanding amount of MTBs (realized value in auction)	3,711,754	4,743,836	4,363,090	2,262,127	4,341,822	3,579,825	4,259,110	3,953,527	4,207,123
Net Government Budgetary Borrowing (Cash Basis)	8,163,028	9,283,551	11,545,893	10,074,053	9,991,782	11,445,628	11,587,632	11,403,907	11,475,383
<i>From SBP</i>	2,299,646	3,539,453	6,688,958	7,320,372	4,929,965	6,404,727	5,842,019	5,911,296	5,698,500
<i>From Scheduled Banks</i>	5,863,382	5,744,098	4,856,935	2,753,681	5,061,818	5,040,901	5,745,614	5,492,611	5,776,882

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	1 st Jul 18 to 22 nd Feb 19	1 st Jul 19 to 28 th Feb 20
1. Central Government (a+b)	10,191,037	12,586,952	1,073,621	647,078
a. Scheduled Banks	6,523,418	5,753,677	(648,000)	1,057,177
T-Bills and Securities	7,607,173	6,982,021	(661,383)	1,041,272
Less:				
<i>Government Deposits</i>	<i>1,083,755</i>	<i>1,228,344</i>	<i>(13,383)</i>	<i>(15,905)</i>
b. State Bank	3,667,619	6,833,275	1,721,622	(410,100)
T-bills and Securities etc.*	3,671,014	7,762,812	4,036,095	(90,357)
Debtor Balances (Exc. Zakat Fund)	27,589	28,200	3,919	(435)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>40,546</i>	<i>967,305</i>	<i>2,318,395</i>	<i>319,528</i>
<i>Others</i>	<i>(9,562)</i>	<i>(9,569)</i>	<i>(3)</i>	<i>(220)</i>
2. Provincial Governments (c+d)	(798,077)	(990,484)	(268,582)	(456,794)
c. Scheduled Banks	(743,864)	(849,079)	(34,447)	(71,069)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>744,888</i>	<i>850,103</i>	<i>34,447</i>	<i>71,069</i>
d. State Bank	(54,213)	(141,405)	(234,135)	(385,725)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	5,515	-	(5,515)	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>59,728</i>	<i>141,405</i>	<i>228,620</i>	<i>385,725</i>
Net Budgetary Borrowing from the Banking System	9,392,960	11,596,468	805,040	190,283

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.

* it also includes securities purchased from secondary market (under OMO/Bai-muajjal)

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	83	(835)
Wheat	727,308	654,170	(165,475)	(99,110)
Sugar	51,610	56,074	2,748	6,211
Fertilizer	38,372	44,056	5,988	(3,311)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,065	1,167	66	130
Total	819,680	756,416	(156,590)	(96,916)

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	2019				2020	
				Jan	Feb	Nov	Dec	Jan	Feb
LIABILITIES									
Notes held in the Banking Department	111.4	196.7	198.8	180.9	190.5	131.5	196.3	173.6	118.4
Notes in Circulation	4,167,135.8	4,689,317.5	5,318,986.8	4,857,063.6	4,944,603.4	5,561,446.0	5,635,198.8	5,608,913.0	5,657,971.6
Total Liabilities / Assets	4,167,247.2	4,689,514.2	5,319,185.5	4,857,244.5	4,944,793.9	5,561,577.5	5,635,395.2	5,609,086.6	5,658,090.0
ASSETS									
Gold and Foreign Assets	1,817,225.8	347,132.5	950,759.4	941,302.2	921,993.1	760,197.4	806,375.6	1,259,870.0	1,265,542.3
Gold Coins and Bullion ¹	270,361.2	313,461.1	468,625.0	369,719.0	379,984.0	471,035.8	471,035.8	508,577.7	515,952.4
Approved Foreign Exchange ²	1,546,167.0	32,973.8	481,371.3	570,820.2	541,246.1	288,164.3	334,342.6	750,295.1	748,592.6
Indian Notes ³	697.6	697.6	763.0	763.0	763.0	997.3	997.3	997.3	997.3
Domestic Assets	2,344,960.1	4,336,626.9	4,360,065.1	3,909,177.9	4,015,870.5	4,792,758.4	4,820,397.8	4,339,988.1	4,383,200.0
Rupee Coins	861.9	989.8	1,039.4	995.8	945.2	724.4	842.1	633.5	536.9
Govt. of Pakistan Securities	2,344,098.2	4,335,637.1	4,359,025.7	3,908,182.1	4,014,925.3	4,792,034.0	4,819,555.7	4,339,354.6	4,382,663.1
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	6,764.4	6,930.4	8,621.8	8,621.8	9,228.5	9,347.7
Gold Coin and Bullion	4,374.5	5,068.0	7,573.7	5,977.1	6,143.1	7,612.7	7,612.7	8,219.4	8,338.6
Sterling Securities	450.2	450.2	528.5	528.5	528.5	670.9	670.9	670.9	670.9
Govt. of India Securities	231.8	231.8	253.6	253.6	253.6	331.4	331.4	331.4	331.4
Rupee Coins	4.8	4.8	5.2	5.2	5.2	6.7	6.7	6.7	6.7

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.10 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(Million Rupees)									
LAST WEEKEND	FY17	FY18	FY19	2019				2020	
				Jan	Feb	Nov	Dec	Jan	Feb
L I A B I L I T I E S									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	89,364.5	103,135.7	58,135.7	58,135.7	58,135.7	47,151.2	47,151.2	47,151.2	47,151.2
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
Industrial Credit Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Export	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Loans Guarantee Fund	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0
Housing Credit Fund	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
D e p o s i t s	1,931,266.0	2,907,186.3	4,307,760.6	3,123,439.4	5,339,314.4	4,669,276.9	5,119,948.9	4,719,076.7	4,901,421.5
Federal Govt.	76,078.5	803,377.4	347,654.3	65,109.7	2,338,207.4	986,644.9	1,535,891.6	1,073,281.7	1,265,699.9
Provincial Govts.	102,523.4	67,094.4	209,294.7	255,327.5	297,727.6	398,701.2	452,887.5	531,080.2	536,815.7
Banks	669,337.5	832,450.5	1,282,761.3	856,932.9	753,884.4	943,868.6	822,807.6	909,068.3	898,533.2
Others	1,083,326.5	1,204,264.0	2,468,050.3	1,946,069.3	1,949,495.1	2,340,062.2	2,308,362.2	2,205,646.5	2,200,372.7
Allocation of Special Drawing rights	144,193.0	168,835.9	225,080.9	191,151.7	190,898.9	210,822.7	210,901.4	210,218.8	208,812.9
Bills Payable	630.5	710.3	1,169.8	1,591.1	1,389.2	1,072.0	1,054.0	2,352.9	1,116.8
Re-valuation Account	358,755.3	387,297.5	523,255.7	427,648.7	437,913.7	557,631.8	557,631.8	618,228.2	625,602.9
Other Liabilities	453,416.0	871,945.4	976,452.8	2,146,390.2	915,865.3	1,412,559.2	1,523,827.8	1,674,127.2	1,698,840.4
Total Liabilities/Assets	2,989,025.2	4,450,511.1	6,103,255.3	5,959,756.8	6,954,917.2	6,909,913.9	7,471,915.1	7,282,555.1	7,494,345.8
A S S E T S									
Notes and Coins ¹	111.4	196.7	198.8	180.9	190.5	131.5	196.3	173.6	118.4
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	736,845.4	755,992.7	1,357,147.2	1,675,528.4	1,373,321.2	1,446,393.4
SDR held with IMF	12,606.0	33,654.4	21,308.4	28,191.3	23,010.7	7,058.6	6,816.3	6,794.3	972.8
Govt. Debtor Balances	7,279.2	34,242.4	26,080.8	30,562.4	31,507.7	28,917.0	27,560.2	28,492.9	27,765.8
(a) Loans and Advances to Scheduled Banks	335,148.9	423,356.9	563,998.1	511,840.0	521,907.5	617,647.1	628,361.3	661,989.3	664,735.2
Agricultural Sector	1,216.6	1,059.8	1,282.8	997.6	997.4	1,496.2	1,519.2	1,584.2	1,624.6
Industrial Sector	79,195.9	113,523.9	150,079.1	129,694.5	133,966.1	164,141.4	169,214.7	171,354.0	173,684.4
Export Sector	238,383.0	292,469.4	386,889.4	364,607.5	370,398.7	439,079.6	444,676.6	476,063.9	476,380.1
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,353.3	16,303.7	25,746.8	16,540.4	16,545.4	12,929.9	12,950.7	12,987.2	13,046.1
(b) Loans and Advances to Non-Bank Financial Comp.	8,250.2	9,940.1	11,742.5	11,018.0	11,410.7	12,350.2	12,472.9	12,408.2	12,243.1
Agriculture Sector	420.9	363.7	279.9	321.6	306.5	241.6	239.9	235.3	220.0
Industrial Sector	7,829.3	9,576.5	11,462.5	10,696.4	11,104.2	12,108.6	12,233.0	12,172.9	12,016.5
Housing Sector	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	6.7
Other Loans and Advances (a+b)	343,399.1	433,297.0	575,740.6	522,858.0	533,318.3	629,997.3	640,834.2	674,397.5	676,978.4
I n v e s t m e n t s	350,187.9	447,386.6	3,075,510.9	3,965,865.0	3,832,645.8	3,527,368.0	3,216,873.1	3,443,238.1	3,448,754.2
Scheduled Banks	104,606.5	90,287.9	74,289.4	77,441.1	77,441.1	55,435.8	55,435.8	78,393.6	78,393.6
Non-Bank Financial Companies	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	22,938.7	22,938.7	22,938.7	22,938.7
Govt. Securities	177,459.0	290,005.3	2,937,442.3	3,821,481.1	3,690,135.6	3,391,259.7	3,080,759.7	3,283,094.7	3,288,600.7
Others	62,740.8	61,711.9	58,397.6	61,561.2	59,687.6	57,733.7	57,738.9	58,811.1	58,821.1
Other Assets	2,004,189.9	2,222,286.1	1,498,666.3	675,250.3	1,778,247.8	1,359,290.7	1,904,102.9	1,756,133.8	1,893,359.4

¹ Includes all coins of various denominations

Source: Finance Department SBP

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

(Million Rupees)

FINANCIAL POSITION				2019				2020	
	FY17	FY18	FY19	Jan	Feb	Nov	Dec	Jan	Feb
ASSETS									
Cash & Balances with Treasury Banks	1,122,866	1,349,450	1,966,692	1,143,292	1,053,272	1,398,951	1,331,542	1,345,941	1,313,026
Balances with other Banks	185,623	186,038	195,992	133,200	159,042	209,426	213,606	239,179	215,711
Lending to Financial Institutions	503,760	612,681	717,249	1,898,239	762,808	1,022,041	895,457	1,039,998	980,631
Investments	8,166,143	8,178,723	7,624,217	5,223,417	7,497,871	7,885,876	8,801,134	8,366,193	8,725,394
Advances – Net of Provision	5,719,604	6,897,850	7,608,678	7,376,096	7,408,238	7,587,547	7,645,285	7,638,612	7,690,426
Gross Advances	6,176,306	7,361,622	8,096,771	7,840,684	7,884,070	8,094,656	8,157,816	8,164,047	8,212,064
Less: Provision for Non- Performing Advances	456,701	463,772	488,093	464,588	475,832	507,109	512,531	525,435	521,639
Operating Fixed Assets	345,652	417,591	468,981	436,229	437,967	529,770	533,773	558,965	558,957
Deferred Tax Assets	47,428	52,835	59,834	59,336	57,697	60,317	59,695	55,395	56,659
Other Assets	711,952	715,125	943,951	677,016	692,335	825,622	876,576	828,205	856,231
TOTAL ASSETS	16,803,027	18,410,293	19,585,594	16,946,824	18,069,230	19,519,550	20,357,069	20,072,489	20,397,034
LIABILITIES									
Bills Payable	201,124	230,357	299,737	215,130	235,852	209,643	237,612	216,669	232,611
Borrowings	2,654,899	3,014,680	2,412,023	1,521,706	2,800,518	2,338,084	2,747,493	2,518,386	2,604,182
Deposits and other Accounts	11,980,697	13,062,787	14,458,307	13,057,570	12,805,163	14,311,666	14,631,875	14,672,801	14,815,095
Sub-ordinated Loans	46,910	79,460	108,670	111,712	111,709	121,021	122,720	126,718	126,595
Liabilities Against Assets Subject to Finance Lease	35	20	-	11	2	3,307	2,052	2,209	2,247
Deferred Tax Liabilities	35,556	22,070	22,591	27,408	23,665	19,882	20,075	32,801	37,649
Other Liabilities	446,232	577,934	803,227	539,163	577,340	905,727	933,353	847,360	881,983
TOTAL LIABILITIES	15,365,453	16,987,306	18,104,555	15,472,699	16,554,249	17,909,330	18,695,180	18,416,943	18,700,362
NET ASSETS	1,437,574	1,422,987	1,481,039	1,474,125	1,514,981	1,610,220	1,661,889	1,655,546	1,696,672
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	651,359	525,796	546,922	541,528	541,486	547,409	547,717	557,394	553,485
Reserves	199,217	285,610	340,060	296,782	301,308	335,760	337,952	332,544	333,977
Un-appropriated / Un-remitted Profit	392,033	440,846	480,816	498,256	516,616	521,256	556,568	547,646	595,116
Surplus/ (Deficit) on Revaluation of Assets	194,964	170,736	113,241	137,560	155,571	205,795	219,652	217,962	214,094
TOTAL	1,437,574	1,422,987	1,481,039	1,474,125	1,514,981	1,610,220	1,661,889	1,655,546	1,696,672

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				2020
				Dec	Jan	Oct	Nov	Dec	Jan
Demand Liabilities	10,519,911	11,397,954	12,928,902	11,881,677	11,499,574	12,106,969	12,482,766	12,720,734	12,286,764
Time Liabilities	1,254,315	1,498,250	1,429,689	1,373,559	1,394,389	1,511,379	1,622,098	1,706,097	1,779,676
TOTAL (Demand & Time Liabilities)	11,774,226	12,896,204	14,358,591	13,255,236	12,893,963	13,618,348	14,104,863	14,426,831	14,066,441
LIQUID ASSETS MAINTAINED IN PAKISTAN	5,359,170	6,166,451	7,213,730	6,156,824	5,826,329	6,089,887	6,567,973	6,719,614	6,568,075
Cash	294,115	300,473	414,380	266,275	242,931	279,183	296,548	293,792	281,365
Balance with SBP	502,760	595,456	986,670	575,762	605,205	639,564	655,525	555,847	548,643
Balance with agents of SBP	178,083	252,778	278,359	191,259	55,085	51,196	169,402	207,211	73,257
Un-encumbered approved Securities	4,365,694	4,986,751	5,486,577	5,080,456	4,879,588	5,072,610	5,399,304	5,615,611	5,617,655
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,288	30,963	47,744	43,073	43,519	47,334	47,195	47,153	47,155
Share Capital of MFB	230	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	2,754,908	2,667,403	2,801,424	2,887,350	2,942,167	2,840,516
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	3,401,915	3,158,925	3,288,462	3,680,624	3,777,447	3,727,559

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Sep-18				Sep-19			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	6,013	252,494	39,953	298,460	10,169	336,304	45,150	391,624
a. Currency	4	1,973	4,362	6,339	5	3,256	5,632	8,893
b. Transferable Deposits	2,380	206,751	29,845	238,977	5,427	275,647	34,303	315,377
c. Restricted Deposits	1,002	1,701	2,062	4,765	-	1,458	2,212	3,670
d. Other Deposits	2,627	42,069	3,683	48,379	4,737	55,943	3,004	63,684
2. Investment in securities other than shares	93,414	108,303	28,858	230,574	178,291	97,687	38,335	314,312
a. Short-term	44,843	67,636	28,247	140,727	110,603	53,654	37,925	202,182
b. Long-term	48,571	40,666	611	89,848	67,688	44,033	409	112,130
3. Loans extended (Advances)	101,615	88,030	178,290	367,935	110,367	92,230	220,281	422,879
a. Short-term	23,862	23,629	137,839	185,330	24,878	26,282	178,227	229,387
b. Long-term	77,753	64,401	40,451	182,605	85,490	65,949	42,054	193,493
4. Investment in shares	31,560	359,786	-	391,346	33,261	221,712	-	254,973
a. Quoted	25,717	344,063	-	369,780	27,414	207,706	-	235,120
b. Non-quoted	5,843	15,723	-	21,566	5,847	14,006	-	19,853
5. Insurance Technical Reserve	-	2	105	106	-	-	211	211
a. Life	-	-	9	9	-	-	10	10
b. Non-life	-	2	95	97	-	-	201	201
6. Financial Derivatives	-	3	-	3	-	(..)	-	(..)
7. Other accounts receivable	16,448	37,949	21,737	76,135	18,107	37,439	33,253	88,799
8. Non-financial assets	4,964	30,116	14,662	49,742	5,901	31,080	30,953	67,934
a. Produced assets	4,817	24,775	14,375	43,967	5,753	25,676	30,237	61,666
i. Fixed assets	4,649	23,201	11,791	39,641	5,558	23,632	26,635	55,825
ii. Inventories	-	612	-	612	-	628	-	628
iii. Valuables	-	273	-	273	-	582	-	582
iv. Other produced assets	168	689	2,584	3,440	195	834	3,603	4,632
b. Non-produced assets	148	5,342	286	5,776	148	5,404	716	6,268
i. Land	148	1,178	152	1,478	148	1,518	152	1,818
ii. Other-non-produced assets	-	4,163	134	4,297	-	3,886	564	4,450
Total Assets/ Liabilities	254,015	876,682	283,605	1,414,301	356,096	816,453	368,183	1,540,732
1. Deposits	12,639	29,580	204,910	247,129	9,021	29,792	242,182	280,995
a. Restricted deposits	360	16,648	7	17,015	290	17,901	7	18,198
b. Other deposits	12,279	12,932	204,903	230,114	8,732	11,890	242,175	262,797
2. Securities other than shares (bonds/debentures etc)	-	1,537	1,000	2,537	-	1,531	6,031	7,562
a. Short-term	-	574	-	574	-	583	-	583
b. long-term	-	962	1,000	1,962	-	949	6,031	6,979
3. Loans (Borrowings)	102,218	44,317	14,327	160,862	200,557	49,556	22,239	272,352
a. Short-term	69,880	10,016	2,708	82,604	128,925	9,379	4,472	142,776
b. Long-term	32,338	34,300	11,619	78,257	71,632	40,177	17,767	129,576
4. Financial Derivatives	-	-	-	-	-	1	-	1
5. Other accounts payable	34,643	65,567	25,277	125,486	36,654	73,029	52,130	161,812
6. Shares and other equity	104,514	735,682	38,091	878,288	109,864	662,544	45,602	818,010
a. Quoted	-	406,697	2,500	409,197	-	354,642	3,440	358,081
b. Non-quoted	69,032	264,942	21,008	354,981	69,622	269,337	21,736	360,695
c. Retained earnings	22,482	56,930	5,709	85,122	24,381	28,203	5,732	58,316
d. Current year result	2,643	1,842	4,184	8,669	2,801	5,035	153	7,989
e. General & special reserves	13,232	7,598	4,685	25,515	14,927	8,144	14,578	37,648
f. Valuation adjustments	(2,874)	(2,327)	5	(5,196)	(1,866)	(2,816)	(37)	(4,719)

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

Source: Statistics & Data Warehouse Department SBP

2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19
1 Non-financial Corporations	97,501	91,250	97,597	96,778	96,681	93,082
i Public	25,217	22,516	20,714	18,890	16,315	21,490
ii Private	72,284	68,734	76,883	77,888	80,367	71,591
2 Financial Corporations	25,803	22,673	30,068	25,289	30,655	27,754
i Deposit money institutions	3,171	3,774	6,141	7,452	7,456	9,329
ii Other deposit accepting institutions	12,038	9,799	14,974	11,186	15,703	13,139
iii Financial intermediaries	3,825	1,775	2,554	3,016	3,831	2,658
iv Financial auxiliaries	22	24	25	27	25	26
v Insurance and pension funds	6,746	7,303	6,373	3,607	3,640	2,601
3 Central Government	624	614	614	1,266	1,116	614
4 Provincial Governments	1,953	1,682	1,853	2,252	2,844	3,034
5 Local Governments	281	5	71	70	64	64
6 Household	120,534	119,453	136,909	137,046	136,210	138,979
7 Non-profit Institutions (NPIs) Serving Households	8,659	11,451	14,141	14,367	16,824	17,468
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	255,355	247,129	281,252	277,069	284,394	280,995

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Sep-18			Sep-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	96,835	7,371	104,206	97,637	5,816	103,452
i Public	3,365	529	3,894	2,934	2,502	5,436
ii Private	93,470	6,842	100,312	94,702	3,314	98,016
2 Financial Corporations	17,755	19,729	37,484	17,570	30,170	47,740
i Deposit money institutions	-	-	-	12,135	7,469	19,604
ii Other deposit accepting institutions	4,716	529	5,245	4,310	31	4,341
iii Financial intermediaries	11,363	15	11,377	748	22,600	23,348
iv Financial auxiliaries	1,102	18,851	19,954	377	-	377
v Insurance and pension funds	574	235	809	..	70	70
3 Central Government	..	99	99	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	44,254	11,721	55,974	45,389	11,909	57,299
7 Non-profit Institutions (NPIs) Serving Households	36	-	36	44	-	44
8 Non-Residents	-	-	-	-	(199)	(199)
9 Bills purchased and discounted (inland bills)	35	10	45	-	20	20
10 Other Advances and Financial Leases	157,516	12,672	170,188	200,404	14,119	214,523
Total	316,432	51,503	367,935	361,044	61,835	422,879

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	Sep-18			Sep-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	138,894	91,681	230,574	215,578	98,734	314,312
1 Non-financial Corporations	7,066	21,621	28,687	12,222	23,602	35,825
i Public	119	6,442	6,561	3,550	6,438	9,989
ii Private	6,947	15,179	22,126	8,672	17,164	25,836
2 Financial Corporations	32,165	34,929	67,094	28,604	29,114	57,718
i Deposit money institutions	14,151	11,908	26,059	20,483	10,587	31,070
ii Other deposit accepting institutions	13,743	4,113	17,856	6,639	4,841	11,480
iii Financial intermediaries	4,271	18,909	23,180	1,482	13,685	15,168
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	99,664	35,130	134,794	174,752	46,018	220,770
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
B. Shares	33,873	357,473	391,346	35,865	219,108	254,973
1 Non-financial Corporations	10,463	338,308	348,772	11,242	206,700	217,942
i Public	1,576	207,004	208,580	1,838	132,364	134,202
ii Private	8,887	131,305	140,192	9,404	74,336	83,740
2 Financial Corporations	22,488	18,963	41,451	23,554	12,095	35,649
i Deposit money institutions	14,145	2,426	16,571	15,567	1,886	17,453
ii Other deposit accepting institutions	1,351	6,637	7,988	1,356	1,863	3,220
iii Financial intermediaries	4,807	9,387	14,194	4,478	7,994	12,472
iv Financial auxiliaries	1,722	2	1,724	1,780	2	1,782
v Insurance and pension funds	462	512	974	373	349	722
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	923	201	1,124	1,069	314	1,383
Total (A+B)	172,767	449,153	621,921	251,443	317,842	569,286

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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