

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019		2020			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	330,519	(653,319)	445,012	(422,280)	(390,474)	703,709	696,096	609,381	557,897
Claims on nonresidents	2,047,605	2,431,558	3,407,433	2,497,951	2,536,386	3,512,537	3,513,968	3,374,199	3,282,978
a) Monetary Gold, Coin and Bullion	315,611	468,625	617,495	482,623	488,786	681,860	676,223	649,776	626,745
b) Holdings of SDRs	59,366	55,564	29,537	45,201	45,425	29,266	23,300	22,935	22,286
c) Foreign currency	12,277	78,271	63,690	90,689	75,158	41,181	24,709	23,966	23,179
d) Deposits	1,101,890	1,190,376	2,036,193	1,139,349	1,259,862	2,090,331	2,120,026	2,014,074	1,926,476
e) Securities other than shares (Foreign)	204,519	165,125	178,397	297,518	218,975	178,036	177,319	176,859	198,253
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	77	3,627	272	-	2,043	-	620	177	-
h) Other	353,864	469,969	481,849	442,571	446,137	491,862	491,771	486,412	486,040
<i>Of which: Quota-IMF</i>	<i>347,211</i>	<i>460,388</i>	<i>469,863</i>	<i>432,764</i>	<i>436,230</i>	<i>478,877</i>	<i>478,877</i>	<i>473,946</i>	<i>473,946</i>
less: Liabilities to nonresidents	1,717,086	3,084,877	2,962,421	2,920,231	2,926,860	2,808,828	2,817,873	2,764,818	2,725,082
a) Deposits	86,845	1,005,011	971,458	983,026	980,498	794,275	792,137	788,467	764,165
b) Securities other than shares	1,090,675	1,384,929	1,284,865	1,275,823	1,283,105	1,302,443	1,302,509	1,255,494	1,254,027
c) Loans	..	..	..	-	..	..	-	-	-
d) Financial derivatives	370,409	469,398	476,723	450,445	451,275	480,625	488,565	489,732	482,493
e) Other	169,156	225,539	229,376	210,937	211,982	231,486	234,661	231,125	224,397
Claims on Other Depository Corporations	2,147,364	1,500,098	1,836,994	2,745,112	1,334,497	2,207,197	1,900,774	1,947,760	2,029,198
Net claims on General Government	3,591,216	6,668,508	6,532,931	5,083,295	6,581,941	6,076,277	6,175,318	6,231,084	6,318,009
Net claims on Central Government	3,650,675	6,816,298	6,750,828	5,466,087	6,935,774	6,336,089	6,412,102	6,522,532	6,690,850
Claims on Central Government	3,709,002	7,802,574	7,315,782	8,063,014	8,138,245	7,025,544	7,059,765	7,114,393	7,149,457
a) Securities other than Shares	3,668,611	7,762,570	7,273,703	8,021,342	8,096,108	6,983,098	7,017,881	7,072,354	7,107,033
b) Other claims	40,391	40,004	42,078	41,672	42,137	42,446	41,883	42,040	42,425
less: Liabilities to Central Government	58,327	986,276	564,953	2,596,927	1,202,471	689,455	647,663	591,862	458,607
a) Deposits	58,327	986,276	564,953	2,596,927	1,202,471	689,455	647,663	591,862	458,607
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(59,460)	(147,790)	(217,898)	(382,792)	(353,833)	(259,812)	(236,784)	(291,448)	(372,841)
Claims on Provincial and Local Governments	49,361	3,691	21,688	296	296	22,153	25,901	20,917	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	49,361	3,691	21,688	296	296	22,153	25,901	20,917	296
less: Liabilities to Provincial and Local governments	108,820	151,481	239,586	383,087	354,129	281,966	262,685	312,365	373,137
a) Deposits	108,820	151,481	239,586	383,087	354,129	281,966	262,685	312,365	373,137
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,495	26,090	25,547	25,436	25,155	25,551	26,199	27,933	31,176
a) Other financial corporations	4,391	4,359	4,648	4,341	4,297	4,522	5,324	7,076	10,055
b) Public non-financial corporations	57	105	36	46	50	36	31	35	39
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,046	21,626	20,864	21,049	20,808	20,993	20,844	20,822	21,083
Monetary base (1+2+3+4)	5,451,198	6,533,695	7,632,115	6,326,349	6,345,759	7,704,254	7,466,866	7,484,311	7,597,626
1) Currency in Circulation	4,635,147	5,285,026	6,458,763	5,516,782	5,533,014	6,778,561	6,532,180	6,422,196	6,446,846
2) Liabilities to Other Depository Corporations	813,258	1,244,978	1,168,496	805,301	809,189	922,383	931,508	1,058,964	1,147,621
Reserve deposits	813,258	1,244,978	1,168,496	805,301	809,189	922,383	931,508	1,058,964	1,147,621
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019		2020			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
3) Deposits included in broad money	2,793	3,692	4,856	4,266	3,556	3,310	3,178	3,152	3,159
Transferable deposits	1,340	1,438	1,455	1,429	1,423	1,450	1,457	1,431	1,530
a) Other financial corporations	..	63	75	57	55	73	73	71	68
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	132	157	158	150	145	159	159	149	149
d) Other resident sectors	1,208	1,218	1,222	1,223	1,222	1,219	1,225	1,211	1,313
Other deposits	1,453	2,254	3,401	2,837	2,133	1,860	1,721	1,720	1,629
a) Other financial corporations	941	1,651	2,914	1,651	1,285	1,373	1,170	1,133	887
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	512	602	487	1,186	848	487	552	588	742
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	57,424	67,332	74,889	66,917	67,002	74,995	75,037	74,764	74,316
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	36,220	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	575,076	743,141	2,036,202	1,142,914	1,276,703	2,161,824	2,218,536	2,283,734	1,413,336
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	12,779	6,941	1,172,625	413,251	540,977	1,234,859	1,297,207	1,369,287	451,696
c) General & special reserves	110,715	112,538	99,731	99,538	99,538	99,731	99,731	99,731	167,413
d) Valuation adjustment	451,482	623,562	763,746	630,025	636,088	827,135	821,498	814,617	794,127
Other items (net)	9,896	197,208	(902,722)	(104,616)	(174,564)	(928,340)	(962,051)	(1,026,652)	(148,999)
Other liabilities	161,463	394,703	208,375	286,275	232,736	191,766	169,915	220,464	169,162
<i>Less: Other Assets</i>	<i>151,567</i>	<i>197,495</i>	<i>1,111,097</i>	<i>390,891</i>	<i>407,300</i>	<i>1,120,106</i>	<i>1,131,966</i>	<i>1,247,116</i>	<i>318,161</i>

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	FY18	FY19	FY20	2019		2020			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	(72,715)	(180,417)	(208,786)	(161,543)	(139,006)	(88,062)	(40,186)	28,028	51,179
Claims on nonresidents	514,474	604,432	603,425	560,137	565,210	718,265	754,887	798,239	801,848
a) Foreign currency	35,023	59,945	67,102	37,287	39,135	75,830	79,347	81,365	80,620
b) Deposits	132,663	162,224	181,346	165,843	164,304	273,963	293,258	331,553	325,562
c) Securities other than shares	145,176	156,463	121,658	141,864	145,864	127,725	131,412	142,971	141,202
d) Loans	7,684	440	3,574	311	321	7,953	11,966	3,458	13,829
e) Financial derivatives	1,548	2,869	970	1,139	1,455	2,002	1,248	742	1,716
f) Shares & other equity	189,517	217,233	221,967	208,544	208,969	224,184	231,126	231,944	232,794
g) Other	2,864	5,258	6,808	5,150	5,162	6,609	6,529	6,205	6,126
less: Liabilities to nonresidents	587,189	784,848	812,211	721,680	704,216	806,327	795,073	770,211	750,669
a) Deposits	178,373	249,754	309,856	255,670	245,005	323,672	336,012	325,832	330,313
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	395,529	520,753	487,075	452,643	444,642	469,981	446,753	431,375	407,031
d) Financial derivatives	2,564	3,378	2,409	2,102	1,423	1,238	926	1,443	1,986
e) Other	10,723	10,963	12,871	11,265	13,146	11,437	11,381	11,561	11,339
Claims on Central bank	1,080,602	1,733,741	1,510,596	1,138,296	1,136,948	1,291,705	1,294,161	1,421,736	1,485,320
a) Currency	260,756	349,590	331,789	292,065	261,434	360,795	358,550	335,370	319,918
b) Reserve deposits	808,104	1,253,753	1,155,088	784,442	803,119	908,758	916,429	1,067,468	1,130,000
c) Other claims	11,742	130,397	23,719	61,789	72,394	22,152	19,182	18,898	35,402
Net Claims on General Government	6,747,146	5,822,118	8,649,793	7,645,616	6,413,171	8,960,632	8,940,091	9,010,996	9,063,925
Net claims on Central Government	6,913,695	6,137,617	9,080,116	7,944,180	6,780,190	9,353,632	9,366,975	9,447,498	9,532,827
Claims on Central Government	8,009,697	7,384,672	10,470,924	9,136,383	7,978,556	10,722,162	10,758,544	10,835,768	10,905,479
a) Securities other than Shares	7,761,847	7,116,683	10,190,640	8,842,134	7,689,195	10,454,808	10,489,794	10,568,831	10,639,097
b) Other claims	247,850	267,989	280,285	294,250	289,361	267,355	268,750	266,938	266,382
less: Liabilities to Central Government	1,096,002	1,247,054	1,390,808	1,192,203	1,198,366	1,368,531	1,391,569	1,388,271	1,372,652
a) Deposits	1,096,002	1,247,054	1,390,808	1,192,203	1,198,366	1,368,531	1,391,569	1,388,271	1,372,652
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(166,549)	(315,499)	(430,323)	(298,565)	(367,019)	(393,000)	(426,884)	(436,502)	(468,902)
Claims on Provincial Governments	602,715	565,321	627,236	547,899	520,205	636,567	604,488	591,518	563,521
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	602,715	565,321	627,236	547,899	520,205	636,567	604,488	591,517	563,521
less: Liabilities to Provincial Governments	769,264	880,820	1,057,559	846,464	887,224	1,029,567	1,031,372	1,028,019	1,032,423
a) Deposits	760,398	871,915	1,050,685	837,267	878,195	1,022,639	1,024,392	1,020,988	1,025,544
b) Other liabilities	8,866	8,905	6,874	9,197	9,028	6,927	6,980	7,031	6,879
Claims on other sectors	7,318,333	8,323,196	8,602,896	8,295,988	8,268,286	8,485,127	8,479,903	8,524,330	8,542,903
a) Other financial corporations	105,183	99,030	91,901	94,349	96,529	96,355	95,580	103,919	103,047
b) Public non-financial corporations	1,268,801	1,581,154	1,727,878	1,635,023	1,594,989	1,716,221	1,709,207	1,697,526	1,704,667
c) Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,142,297	5,164,513	5,269,984	5,250,767	5,290,401	5,273,666
d) Other resident sectors	1,243,954	1,418,315	1,408,507	1,424,319	1,412,255	1,402,568	1,424,350	1,432,483	1,461,523

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019		2020			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Liabilities to central bank	2,057,073	1,380,753	1,771,900	2,643,776	1,279,301	2,147,741	1,832,087	1,882,511	1,954,547
Deposits included in broad money(1+2)	11,377,575	12,511,977	14,499,736	12,348,377	12,436,918	14,100,079	14,333,364	14,644,518	14,672,407
1) Transferable deposits	8,733,675	9,470,778	11,077,237	9,324,715	9,408,861	10,739,532	10,953,033	11,143,772	11,188,343
a) Other financial corporations	217,753	230,162	369,567	243,583	260,211	239,379	221,632	254,913	218,593
b) Public non-financial corporations	359,520	383,870	543,548	387,321	416,555	534,292	570,389	502,543	535,416
c) Other non-financial corporations	2,503,447	2,517,224	3,182,727	2,529,615	2,565,804	3,014,168	3,069,608	3,165,776	3,234,980
d) Other resident sectors	5,652,955	6,339,522	6,981,395	6,164,195	6,166,291	6,951,692	7,091,404	7,220,539	7,199,353
2) Other deposits	2,643,900	3,041,199	3,422,499	3,023,662	3,028,057	3,360,548	3,380,330	3,500,746	3,484,064
a) Other financial corporations	80,923	98,038	78,927	97,848	86,769	81,914	78,734	80,836	82,592
b) Public non-financial corporations	428,607	494,185	591,289	533,744	534,221	605,822	586,194	622,335	643,255
c) Other non-financial corporations	862,865	887,278	992,225	858,841	877,157	1,013,413	1,002,637	1,100,945	1,076,495
d) Other resident sectors	1,271,505	1,561,698	1,760,058	1,533,229	1,529,910	1,659,399	1,712,766	1,696,631	1,681,722
Securities other than shares, included in broad money	16	16	18	16	16	17	17	17	18
a) Other financial corporations	12	13	14	13	13	14	14	14	15
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	19,530	36,745	39,072	38,077	38,612	38,991	39,604	38,038	38,057
<i>Of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>20,000</i>	<i>20,340</i>	<i>20,178</i>	<i>20,307</i>	<i>19,368</i>	<i>19,340</i>
Loans	12,744	15,257	28,145	17,814	23,438	36,521	44,573	32,238	38,931
<i>Of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>9,185</i>	<i>14,719</i>	<i>28,366</i>	<i>36,417</i>	<i>24,083</i>	<i>30,776</i>
Financial derivatives	3,686	10,259	6,447	5,745	5,511	4,943	3,259	4,282	5,430
<i>Of which: Other financial corporations</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>..</i>	<i>-</i>
Trade credit and advances	136	73	27	57	56	28	28	29	32
<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	1,678,673	1,719,972	2,059,884	1,756,442	1,805,619	2,047,317	2,054,920	2,043,924	2,023,324
a) Funds contributed by owners	610,095	633,292	651,811	633,861	633,401	651,766	651,618	653,025	652,120
b) Retained earnings	447,303	500,105	600,949	528,103	529,686	602,237	633,166	655,652	659,834
c) General and special reserves	377,673	439,292	484,743	433,178	447,194	486,672	493,836	492,818	494,369
d) Valuation adjustment	243,601	147,282	322,382	161,301	195,337	306,641	276,299	242,430	217,001
Other items (net)	(75,794)	23,733	149,324	108,165	90,039	273,820	366,175	339,590	410,646
Other liabilities	1,453,328	1,741,724	2,082,863	1,868,205	1,905,064	2,059,464	2,154,208	2,137,895	2,196,439
less: Other assets	1,462,839	1,673,745	1,809,106	1,688,202	1,671,755	1,780,929	1,800,439	1,791,101	1,810,494
plus: Consolidation adjustment	(66,283)	(44,245)	(124,433)	(71,838)	(143,270)	(4,715)	12,406	(7,205)	24,701

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 MFMS) 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	FY18	FY19	FY20	2019		2020			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	257,804	(833,736)	236,226	(583,823)	(529,480)	615,647	655,910	637,408	609,075
Claims on nonresidents	2,562,079	3,035,989	4,010,858	3,058,088	3,101,596	4,230,802	4,268,856	4,172,437	4,084,826
less: Liabilities to nonresidents	2,304,275	3,869,725	3,774,632	3,641,912	3,631,076	3,615,156	3,612,946	3,535,029	3,475,750
Domestic claims (a+b)	17,681,190	20,839,912	23,811,167	21,050,335	21,288,553	23,547,587	23,621,512	23,794,342	23,956,013
a. Net Claims on general government (1+2)	10,338,362	12,490,626	15,182,724	12,728,911	12,995,112	15,036,908	15,115,409	15,242,080	15,381,934
1- Net claims on central government	10,564,370	12,953,916	15,830,945	13,410,267	13,715,964	15,689,721	15,779,077	15,970,029	16,223,677
Claims on central government	11,718,699	15,187,246	17,786,706	17,199,397	16,116,801	17,747,706	17,818,309	17,950,162	18,054,936
less: Liabilities to central government	1,154,329	2,233,330	1,955,761	3,789,130	2,400,837	2,057,986	2,039,232	1,980,133	1,831,259
2-Net claims on provincial governments	(226,008)	(463,289)	(648,221)	(681,356)	(720,851)	(652,812)	(663,668)	(727,950)	(841,743)
Claims on provincial governments	652,076	569,012	648,924	548,195	520,501	658,720	630,389	612,435	563,817
less: Liabilities to provincial governments	878,084	1,032,301	1,297,145	1,229,551	1,241,352	1,311,532	1,294,057	1,340,384	1,405,560
b. Claims on other sectors	7,342,828	8,349,286	8,628,443	8,321,424	8,293,441	8,510,679	8,506,103	8,552,262	8,574,079
Other financial corporations	109,575	103,389	96,549	98,690	100,826	100,877	100,904	110,995	113,102
Public non-financial corporations	1,268,858	1,581,258	1,727,914	1,635,069	1,595,040	1,716,257	1,709,238	1,697,561	1,704,705
Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,142,297	5,164,513	5,269,984	5,250,767	5,290,401	5,273,666
Other resident sectors	1,264,000	1,439,941	1,429,370	1,445,368	1,433,062	1,423,561	1,445,194	1,453,305	1,482,606
Broad money liabilities (a+b+c+d)	15,754,775	17,451,119	20,631,584	17,577,376	17,712,069	20,521,173	20,510,188	20,734,512	20,802,513
a. Currency outside depository corporations	4,374,391	4,935,435	6,126,974	5,224,717	5,271,579	6,417,766	6,173,629	6,086,826	6,126,929
b. Transferable deposits	8,735,016	9,472,216	11,078,692	9,326,143	9,410,284	10,740,982	10,954,490	11,145,203	11,189,873
Other financial corporations	217,753	230,225	369,642	243,640	260,267	239,452	221,705	254,984	218,661
Public non-financial corporations	359,520	383,870	543,548	387,321	416,555	534,292	570,389	502,543	535,416
Other non-financial corporations	2,503,579	2,517,381	3,182,885	2,529,764	2,565,950	3,014,327	3,069,767	3,165,925	3,235,130
Other resident sectors	5,654,163	6,340,740	6,982,617	6,165,418	6,167,513	6,952,910	7,092,629	7,221,750	7,200,666
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,645,353	3,043,453	3,425,900	3,026,499	3,030,190	3,362,407	3,382,052	3,502,466	3,485,693
Other financial corporations	81,864	99,689	81,841	99,499	88,054	83,287	79,904	81,968	83,479
Public non-financial corporations	428,607	494,185	591,289	533,744	534,221	605,822	586,194	622,335	643,255
Other non-financial corporations	862,865	887,278	992,225	858,841	877,157	1,013,413	1,002,637	1,100,945	1,076,495
Other resident sectors	1,272,017	1,562,300	1,760,545	1,534,415	1,530,759	1,659,886	1,713,318	1,697,219	1,682,464
d. Securities other than shares included in broad money	16	16	18	16	16	17	17	17	18
Other financial corporations	12	13	14	13	13	14	14	14	15
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	57,424	67,332	74,889	66,917	67,002	74,995	75,037	74,764	74,316
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	19,530	36,745	39,072	38,077	38,612	38,991	39,604	38,038	38,057
<i>of which: Other financial corporations</i>	12,876	19,053	20,306	20,000	20,340	20,178	20,307	19,368	19,340
Loans	12,744	15,257	28,145	17,814	23,438	36,521	44,573	32,238	38,931
<i>of which: Other financial corporations</i>	3,411	6,628	19,990	9,185	14,719	28,366	36,417	24,083	30,776
Financial Derivatives	3,686	10,259	6,447	5,745	5,511	4,943	3,259	4,282	5,430
<i>of which: Other financial corporations</i>	..	..	-	-	-	..	-	..	-
Trade credit & advances	136	73	27	57	56	28	28	29	32
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,253,749	2,463,113	4,096,086	2,899,356	3,082,321	4,209,141	4,273,456	4,327,658	3,436,660
Other items (net)	(162,778)	(37,576)	(828,804)	(138,717)	(169,825)	(722,503)	(668,666)	(779,713)	169,215
Other liabilities (includes central bank float)	1,614,791	2,136,426	2,291,238	2,154,480	2,137,799	2,251,230	2,324,123	2,358,359	2,365,601
less: Other assets	1,614,406	1,871,240	2,920,203	2,079,092	2,079,054	2,901,035	2,932,405	3,038,217	2,128,655
plus: Consolidation adjustment	(163,162)	(302,762)	(199,839)	(214,104)	(228,570)	(72,698)	(60,383)	(99,856)	(67,732)

Source: Statistics & Data Warehouse Department SBP

Note:

1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under 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>
2. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at : www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf
3. 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			
	FY18	FY19	FY20	Sep	Oct	Jul	Aug	Sep	Oct ^P
A. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,239,183	5,331,101	6,432,112	6,215,523	6,101,578	6,123,674
B. Cash in Tills	255,891	343,516	325,508	286,217	241,947	355,246	345,019	329,740	332,429
C. Other Deposits	26,962	33,636	41,012	34,546	34,154	39,667	39,616	39,608	39,757
D. Bank Deposits	813,949	1,246,239	1,171,103	806,124	809,917	922,263	1,066,402	1,059,875	1,148,356
Reserve Money (A+B+C+D)	5,484,630	6,573,429	7,679,639	6,366,070	6,417,118	7,749,289	7,666,560	7,530,801	7,644,215
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	12,453	(1,127,203)	(180,114)	(910,375)	(925,414)	13,229	15,418	(48,494)	(76,572)
B. Net Domestic Assets (1+2+3)	5,472,177	7,700,632	7,859,753	7,276,444	7,342,532	7,736,060	7,651,142	7,579,295	7,720,788
1. Net Govt Sector Borrowing (i+ii)	3,600,435	6,675,650	6,542,480	5,087,871	6,664,884	6,085,114	6,079,768	6,239,709	6,327,670
i. Borrowings for Budgetary Support ¹	3,613,406	6,691,870	6,556,991	5,104,987	6,679,086	6,099,778	6,094,873	6,254,931	6,341,086
a) Federal Government	3,667,619	6,833,275	6,768,318	5,471,615	7,076,499	6,353,078	6,338,910	6,531,994	6,701,583
of which deposits with SBP	(40,546)	(967,305)	(546,371)	(2,584,405)	(1,050,631)	(673,296)	(715,993)	(577,503)	(448,936)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(341,461)	(372,587)	(222,838)	(213,247)	(242,455)	(322,685)
Balochistan	(5,329)	(19,072)	(39,105)	(50,590)	(57,179)	(46,804)	(45,890)	(62,412)	(67,708)
Khyber Pakhtunkhwa	(23,945)	(16,983)	(8,321)	(58,395)	(74,001)	(9,118)	(10,467)	(25,677)	(35,595)
Punjab	(5,114)	(70,339)	(81,570)	(177,370)	(179,625)	(110,340)	(101,120)	(115,027)	(163,407)
Sindh	(9,453)	(20,741)	(63,741)	(55,107)	(61,783)	(56,576)	(55,770)	(39,339)	(55,975)
c) AJK Government	5,515	(97)	(5,047)	(7,836)	(6,096)	(14,185)	(14,574)	(13,416)	(17,927)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(17,331)	(18,729)	(16,278)	(16,216)	(21,192)	(19,886)
ii. Others	(12,971)	(16,220)	(14,510)	(17,116)	(14,202)	(14,664)	(15,105)	(15,222)	(13,415)
2. Credit to Non-Govt. Sector (i+ii+iii)	562,297	694,966	897,424	676,539	708,909	947,080	882,952	1,040,427	1,153,989
i. Claims on Sch. Banks (a+b+c+d+e)	569,866	682,889	882,779	664,256	696,645	932,109	866,749	1,021,213	1,126,931
a. Agriculture Sector	1,056	1,279	1,972	1,380	1,479	2,046	2,062	2,053	2,205
b. Industrial Sector	113,524	150,030	191,951	157,937	158,427	196,066	200,911	213,520	222,655
c. Export Sector	292,539	386,843	528,036	381,386	413,460	538,433	445,366	529,392	567,761
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	162,747	144,737	160,820	123,554	123,279	195,563	218,410	276,248	334,310
ii. Claims on NBFIs	16,675	36,321	38,889	36,526	36,508	39,215	40,446	43,458	51,302
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)	1,309,445	330,016	419,848	1,512,035	(31,261)	703,866	688,423	299,158	239,128
Reserve Money(RM) (A+B)	5,484,630	6,573,429	7,679,639	6,366,070	6,417,118	7,749,289	7,666,560	7,530,801	7,644,215

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			
	FY18	FY19	FY20	Sep	Oct	Jul	Aug	Sep	Oct ^P
1 Five Rupee Bills & Above	4,635,147	5,285,026	6,458,763	5,516,782	5,564,371	6,778,561	6,551,539	6,422,196	6,446,846
2 One Rupee Coins and above	9,754	9,728	9,962	9,691	9,743	9,927	9,943	9,967	9,983
3 Total (1+2)	4,644,900	5,294,754	6,468,725	5,526,473	5,574,114	6,788,488	6,561,482	6,432,163	6,456,829
4 Held by Banking Department of SBP	192	160	173	122	174	138	154	178	193
5 Held by Issue Department of SBP	989	1,039	1,029	951	892	992	786	667	533
6 Currency in tills of Scheduled Banks	255,891	343,516	325,508	286,217	241,947	355,246	345,019	329,740	332,429
7 Currency in Circulation (3-4-5-6)	4,387,828	4,950,039	6,142,016	5,239,183	5,331,101	6,432,112	6,215,523	6,101,578	6,123,674

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			
	FY18	FY19	FY20	Sep	Oct	Jul	Aug	Sep	Oct ^P
A. Components of M2									
1. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,239,183	5,331,101	6,432,112	6,215,523	6,101,578	6,123,674
2. Other Deposits with SBP	26,962	33,636	41,012	34,546	34,154	39,667	39,616	39,608	39,757
3. Total Private & PSE Deposits	11,582,372	12,814,820	14,724,770	12,629,937	12,406,586	14,257,852	14,468,233	15,014,112	14,820,499
<i>of which : RFCDs</i>	829,355	1,109,780	1,074,511	1,060,758	1,066,493	1,100,517	1,106,214	1,101,989	1,101,989
Money Supply (1+2+3)	15,997,162	17,798,494	20,907,798	17,903,667	17,771,841	20,729,632	20,723,372	21,155,298	20,983,929
B. Factors Affecting Money Supply (M2)									
I. Net Foreign Assets of the Banking System	(208,423)	(1,507,081)	(514,920)	(1,247,490)	(1,231,476)	(221,361)	(190,620)	(208,864)	(200,171)
a. State Bank of Pakistan	12,453	(1,127,203)	(180,114)	(910,375)	(925,414)	13,229	15,418	(48,494)	(76,572)
b. Scheduled Banks	(220,877)	(379,879)	(334,806)	(337,115)	(306,062)	(234,589)	(206,038)	(160,370)	(123,599)
II. Net Domestic Assets of Banking System (1+2+3)	16,205,586	19,305,575	21,422,718	19,151,157	19,003,317	20,950,993	20,913,993	21,364,161	21,184,100
a. State Bank of Pakistan	4,902,311	7,017,743	6,976,974	6,612,188	6,645,887	6,803,951	6,784,393	6,558,082	6,593,857
b. Scheduled Banks	11,303,275	12,287,832	14,445,744	12,538,969	12,357,430	14,147,042	14,129,600	14,806,079	14,590,243
1. Net Govt Sector Borrowing(a+b+c)	10,199,670	12,336,664	14,565,427	12,476,133	12,584,008	14,338,100	14,384,926	14,769,912	14,708,211
a. Borrowings for Budgetary support¹	9,392,960	11,596,468	13,766,503	11,752,456	11,872,485	13,546,452	13,617,013	14,031,575	13,980,089
(i) From SBP	3,613,406	6,691,870	6,556,991	5,104,987	6,679,086	6,099,778	6,094,873	6,254,931	6,341,086
a) Federal Government	3,667,619	6,833,275	6,768,318	5,471,615	7,076,499	6,353,078	6,338,910	6,531,994	6,701,583
of which deposits with SBP	(40,546)	(967,305)	(546,371)	(2,584,405)	(1,050,631)	(673,296)	(715,993)	(577,503)	(448,936)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(341,461)	(372,587)	(222,838)	(213,247)	(242,455)	(322,685)
Balochistan Government	(5,329)	(19,072)	(39,105)	(50,590)	(57,179)	(46,804)	(45,890)	(62,412)	(67,708)
Khyber Pakhtunkhwa Government	(23,945)	(16,983)	(8,321)	(58,395)	(74,001)	(9,118)	(10,467)	(25,677)	(35,595)
Punjab Government	(5,114)	(70,339)	(81,570)	(177,370)	(179,625)	(110,340)	(101,120)	(115,027)	(163,407)
Sindh Government	(9,453)	(20,741)	(63,741)	(55,107)	(61,783)	(56,576)	(55,770)	(39,339)	(55,975)
c) AJK Government	5,515	(97)	(5,047)	(7,836)	(6,096)	(14,185)	(14,574)	(13,416)	(19,927)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(17,331)	(18,729)	(16,278)	(16,216)	(21,192)	(19,886)
(ii) From Scheduled banks (a+b)	5,779,554	4,904,598	7,209,512	6,647,469	5,193,399	7,446,674	7,522,139	7,776,644	7,639,003
a) Federal Government	6,523,418	5,753,677	8,222,465	7,461,389	6,047,131	8,446,902	8,521,945	8,767,130	8,629,488
of which deposits with banks	(1,083,755)	(1,228,344)	(1,371,965)	(1,174,589)	(1,176,822)	(1,352,680)	(1,373,540)	(1,374,360)	(1,374,360)
b) Provincial Government	(743,864)	(849,079)	(1,012,953)	(813,920)	(853,732)	(1,000,228)	(999,806)	(990,486)	(990,486)
of which deposits with banks	(744,888)	(850,103)	(1,013,977)	(814,944)	(854,756)	(1,001,252)	(1,000,830)	(991,510)	(991,510)
b. Commodity operations	819,680	756,416	813,435	740,793	725,725	806,311	783,018	753,559	741,538
c. Others	(12,971)	(16,220)	(14,510)	(17,116)	(14,202)	(14,664)	(15,105)	(15,222)	(13,415)
2. Credit to Non-Govt. Sector (a+b+c+d)	7,033,598	8,072,803	8,368,029	8,054,102	8,028,578	8,259,597	8,206,457	8,284,069	8,315,812
a. Credit to Private Sector*	5,972,968	6,666,505	6,862,862	6,649,627	6,627,310	6,751,584	6,701,921	6,786,248	6,813,498
Conventional Banking Branches	4,789,627	5,276,240	5,305,518	5,278,767	5,229,422	5,202,664	5,158,903	5,203,094	5,220,655
Islamic Banks	732,195	835,105	868,473	805,693	827,510	865,896	865,493	876,742	880,154
Islamic Banking Branches of Conventional Banks	451,146	555,160	688,871	565,167	570,378	683,024	677,525	706,412	712,689
b. Credit to PSEs	1,068,199	1,394,221	1,490,522	1,392,193	1,389,004	1,493,041	1,488,334	1,478,606	1,475,256
c. PSEs Special a/c-debt Repayment with BP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	16,675	36,321	38,889	36,526	36,508	39,215	40,446	43,458	51,302
3. Other Items (net) *	(1,027,682)	(1,103,892)	(1,510,739)	(1,379,078)	(1,609,269)	(1,646,704)	(1,677,390)	(1,689,819)	(1,839,923)
Broad Money M2 (A+B)	15,997,162	17,798,494	20,907,798	17,903,667	17,771,841	20,729,632	20,723,372	21,155,298	20,983,929
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	73,953	2,912	83,855	259,201	325,675	78,981	112,770	168,023	203,738
Outstanding amount of MTBs (realized value in auction)	4,743,836	4,363,090	4,956,617	5,243,197	3,836,425	4,588,330	4,456,682	4,497,227	4,142,926
Net Government Budgetary Borrowing (Cash Basis)	9,283,551	11,545,893	13,489,008	11,422,889	11,501,886	13,258,097	13,287,726	13,719,847	13,675,852
<i>From SBP</i>	3,539,453	6,688,958	6,473,136	4,845,786	6,353,411	6,020,796	5,982,103	6,086,908	6,137,348
<i>From Scheduled Banks</i>	5,744,098	4,856,935	7,015,872	6,577,103	5,148,475	7,237,301	7,305,622	7,632,939	7,538,504

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/Expalantory-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/ccodata/RSMS.pdf>

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-19	30-Jun-20 ^R	1 st Jul 19 to 25 th Oct 19	1 st Jul 20 to 30 th Oct 20
1. Central Government (a+b)	12,586,952	14,990,783	536,678	340,289
a. Scheduled Banks	5,753,677	8,222,465	293,455	407,023
T-Bills and Securities	6,982,021	9,594,430	241,932	409,418
Less:				
<i>Government Deposits</i>	<i>1,228,344</i>	<i>1,371,965</i>	<i>(51,522)</i>	<i>2,395</i>
b. State Bank	6,833,275	6,768,318	243,223	(66,734)
T-bills and Securities etc.	7,762,812	7,274,742	322,768	(165,113)
Debtor Balances (Exc. Zakat Fund)	28,200	30,157	3,781	944
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>967,305</i>	<i>546,371</i>	<i>83,326</i>	<i>(97,435)</i>
<i>Others</i>	<i>(9,569)</i>	<i>(9,789)</i>	<i>(..)</i>	<i>(..)</i>
2. Provincial Governments (c+d)	(990,484)	(1,224,280)	(260,661)	(126,703)
c. Scheduled Banks	(849,079)	(1,012,953)	(4,653)	22,467
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>850,103</i>	<i>1,013,977</i>	<i>4,653</i>	<i>(22,467)</i>
d. State Bank	(141,405)	(211,327)	(256,007)	(149,171)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>141,405</i>	<i>211,327</i>	<i>256,007</i>	<i>149,171</i>
Net Budgetary Borrowing from the Banking System	11,596,468	13,766,503	276,018	213,586

Note: - From July, 2019, the data on Central and Provincial Government Deposits with Scheduled Banks have been revised. This revision is due to reclassification of some of the PSEs, which were previously reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019.

Detail of changes are available at:

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

2.8 Government Borrowing for Commodity Operations

Rice	949	118	(839)	6
Wheat	654,170	697,262	(33,241)	(72,196)
Sugar	56,074	66,027	1,403	3,973
Fertilizer	44,056	48,682	1,903	(3,748)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,167	1,345	84	68
Total	756,416	813,435	(30,691)	(71,897)

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			
				May	Jun	Mar	Apr	May	Jun ^P
LIABILITIES									
Notes held in the Banking Department	111.4	196.7	198.8	107.2	198.8	128.8	148.4	146.1	186.2
Notes in Circulation	4,167,135.8	4,689,317.5	5,318,986.8	5,412,362.4	5,318,986.8	5,963,808.6	6,233,280.9	6,744,868.1	6,492,086.2
Total Liabilities / Assets	4,167,247.2	4,689,514.2	5,319,185.5	5,412,469.6	5,319,185.5	5,963,937.5	6,233,429.3	6,745,014.2	6,492,272.4
ASSETS									
Gold and Foreign Assets	1,817,225.8	347,132.5	950,759.4	890,392.6	950,759.4	1,154,356.3	1,130,104.9	809,110.5	749,362.6
Gold Coins and Bullion ¹	270,361.2	313,461.1	468,625.0	398,129.5	468,625.0	515,952.4	557,366.5	585,912.2	585,959.3
Approved Foreign Exchange ²	1,546,167.0	32,973.8	481,371.3	491,500.0	481,371.3	637,406.6	571,741.1	222,201.0	162,406.0
Indian Notes ³	697.6	697.6	763.0	763.0	763.0	997.3	997.3	997.3	997.3
Domestic Assets	2,344,960.1	4,336,626.9	4,360,065.1	4,514,853.3	4,360,065.1	4,800,233.5	5,093,307.4	5,925,425.4	5,732,431.4
Rupee Coins	861.9	989.8	1,039.4	870.8	1,039.4	473.5	469.2	454.1	465.1
Govt. of Pakistan Securities	2,344,098.2	4,335,637.1	4,359,025.7	4,513,982.5	4,359,025.7	4,799,759.9	5,092,838.2	5,924,971.3	5,731,966.3
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	7,223.7	8,361.0	9,347.7	10,017.0	10,478.4	10,478.4
Gold Coin and Bullion	4,374.5	5,068.0	7,573.7	6,436.4	7,573.7	8,338.6	9,007.9	9,469.3	9,469.3
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)

LAST WEEKEND	FY17	FY18	FY19	2019		2020			
				May	Jun	Mar	Apr	May	Jun ^P
L I A B I L I T I E S									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	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	4,149,832.8	4,307,760.6	4,677,453.2	5,033,998.7	4,682,699.0	4,465,780.7
Federal Govt.	76,078.5	803,377.4	347,654.3	806,599.3	347,654.3	1,061,155.9	1,375,440.9	1,175,057.3	1,080,848.7
Provincial Govts.	102,523.4	67,094.4	209,294.7	265,310.1	209,294.7	393,081.4	512,084.8	380,700.4	209,335.2
Banks	669,337.5	832,450.5	1,282,761.3	871,138.9	1,282,761.3	970,864.2	844,923.9	821,932.0	867,566.0
Others	1,083,326.5	1,204,264.0	2,468,050.3	2,206,784.5	2,468,050.3	2,252,351.7	2,301,549.2	2,305,009.3	2,308,030.9
Allocation of Special Drawing rights	144,193.0	168,835.9	225,080.9	203,035.7	225,080.9	220,572.5	214,985.1	217,160.9	227,464.8
Bills Payable	630.5	710.3	1,169.8	1,077.1	1,169.8	1,309.7	1,222.2	1,109.0	1,263.1
Re-valuation Account	358,755.3	387,297.5	523,255.7	452,907.5	523,255.7	625,602.9	642,955.4	671,501.1	671,501.1
Other Liabilities	453,416.0	871,945.4	976,452.8	1,114,791.8	976,452.8	1,816,374.6	2,056,653.0	1,960,565.7	2,097,544.4
Total Liabilities/Assets	2,989,025.2	4,450,511.1	6,103,255.3	5,991,180.5	6,103,255.3	7,399,864.2	8,008,365.7	7,591,586.8	7,522,105.3
A S S E T S									
Notes and Coins ¹	111.4	196.7	198.8	107.2	198.8	128.8	148.4	146.1	186.2
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	876,909.6	905,746.1	1,455,699.7	1,484,919.7	1,638,558.5	1,897,692.5
SDR held with IMF	12,606.0	33,654.4	21,308.4	19,221.4	21,308.4	1,027.5	65,138.9	16,980.5	17,786.2
Govt. Debtor Balances	7,279.2	34,242.4	26,080.8	23,649.5	26,080.8	28,023.5	29,106.1	28,540.0	26,550.3
(a) Loans and Advances to Scheduled Banks	335,148.9	423,356.9	563,998.1	550,553.1	563,998.1	700,616.1	722,589.7	745,446.4	779,314.9
Agricultural Sector	1,216.6	1,059.8	1,282.8	1,122.3	1,282.8	1,749.3	1,813.1	1,880.1	1,969.4
Industrial Sector	79,195.9	113,523.9	150,079.1	146,930.3	150,079.1	182,018.9	184,856.1	188,602.8	191,934.4
Export Sector	238,383.0	292,469.4	386,889.4	385,759.5	386,889.4	503,784.5	522,813.6	533,635.2	536,835.5
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,353.3	16,303.7	25,746.8	16,740.9	25,746.8	13,063.4	13,106.9	21,328.3	48,575.6
(b) Loans and Advances to Non-Bank Financial Comp.	8,250.2	9,940.1	11,742.5	11,453.2	11,742.5	12,929.5	13,041.6	13,888.9	14,191.6
Agriculture Sector	420.9	363.7	279.9	284.9	279.9	218.2	213.9	214.4	214.8
Industrial Sector	7,829.3	9,576.5	11,462.5	11,168.3	11,462.5	12,704.5	12,821.2	13,449.4	13,464.5
Housing Sector	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	6.7	6.5	225.1	512.3
Other Loans and Advances (a+b)	343,399.1	433,297.0	575,740.6	562,006.3	575,740.6	713,545.6	735,631.3	759,335.3	793,506.5
I n v e s t m e n t s	350,187.9	447,386.6	3,075,510.9	2,863,989.3	3,075,510.9	3,113,112.8	2,856,602.0	2,124,324.8	2,395,484.2
Scheduled Banks	104,606.5	90,287.9	74,289.4	74,289.4	74,289.4	78,393.6	54,331.9	54,331.9	54,331.9
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	2,726,411.8	2,937,442.3	2,954,228.1	2,721,485.6	1,989,192.0	2,260,346.4
Others	62,740.8	61,711.9	58,397.6	57,906.4	58,397.6	57,552.4	57,845.9	57,862.2	57,867.2
Other Assets	2,004,189.9	2,222,286.1	1,498,666.3	1,645,293.8	1,498,666.3	2,088,322.6	2,836,815.6	3,023,698.0	2,390,895.9

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	FY18	FY19	FY20	2019		2020				
				Sep	Oct	Jul	Aug	Sep	Oct	
ASSETS										
Cash & Balances with Treasury Banks	1,349,450	1,966,692	1,408,559	1,309,349	1,165,044	1,451,852	1,601,844	1,344,409	1,692,406	
Balances with other Banks	186,038	195,992	212,150	177,424	201,172	271,935	275,416	294,029	298,621	
Lending to Financial Institutions	612,681	717,249	843,513	780,003	913,530	887,383	977,900	823,231	927,056	
Investments	8,178,723	7,624,217	10,681,288	9,269,086	7,917,547	10,808,949	10,868,896	11,044,224	10,942,142	
Advances – Net of Provision	6,897,850	7,608,678	7,655,531	7,477,507	7,515,967	7,554,649	7,489,730	7,452,151	7,514,062	
Gross Advances	7,361,622	8,096,771	8,202,328	7,974,922	8,019,016	8,119,600	8,052,961	8,031,104	8,114,740	
Less: Provision for Non- Performing Advances	463,772	488,093	546,797	497,415	503,049	564,951	563,231	578,953	600,678	
Operating Fixed Assets	417,591	468,981	567,753	524,836	528,086	574,592	579,976	581,442	584,088	
Deferred Tax Assets	52,835	59,834	56,161	60,170	60,595	61,477	61,906	62,365	65,118	
Other Assets	715,125	943,951	950,083	819,473	768,971	862,908	853,859	857,859	873,576	
TOTAL ASSETS	18,410,293	19,585,594	22,375,037	20,417,848	19,070,912	22,473,744	22,709,527	22,459,709	22,897,069	
LIABILITIES										
Bills Payable	230,357	299,737	245,363	234,795	201,548	236,224	265,379	285,961	267,644	
Borrowings	3,014,680	2,412,023	2,865,768	3,658,959	2,377,159	3,225,381	3,188,746	2,752,475	2,988,541	
Deposits and other Accounts	13,062,787	14,458,307	16,229,036	14,025,990	13,912,112	16,121,585	16,327,253	16,483,459	16,653,670	
Sub-ordinated Loans	79,460	108,670	126,296	133,539	121,021	125,762	125,839	121,847	121,857	
Liabilities Against Assets Subject to Finance Lease	20	-	2,134	3,342	3,324	2,086	2,109	2,068	2,061	
Deferred Tax Liabilities	22,070	22,591	47,329	19,632	21,913	45,198	47,977	45,321	37,304	
Other Liabilities	577,934	803,227	964,493	813,800	848,831	857,291	888,956	892,200	969,851	
TOTAL LIABILITIES	16,987,306	18,104,555	20,480,420	18,890,057	17,485,908	20,613,527	20,846,259	20,583,331	21,040,928	
NET ASSETS	1,422,987	1,481,039	1,894,617	1,527,791	1,585,004	1,860,218	1,863,268	1,876,378	1,856,142	
REPRESENTED BY:										
Paid up Capital / Head Office Capital Account	525,796	546,922	556,465	546,962	546,530	556,519	556,650	556,289	556,643	
Reserves	285,610	340,060	357,675	329,688	333,233	359,135	362,338	362,830	364,637	
Un-appropriated / Un-remitted Profit	440,846	480,816	618,864	503,345	516,664	611,816	643,656	684,459	676,301	
Surplus/ (Deficit) on Revaluation of Assets	170,736	113,241	361,613	147,796	188,578	332,748	300,623	272,801	258,560	
TOTAL	1,422,987	1,481,039	1,894,617	1,527,791	1,585,004	1,860,218	1,863,268	1,876,378	1,856,142	

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)

	FY18	FY19	FY20	2019		2020			
				Aug	Sep	Jun	Jul	Aug	Sep
Demand Liabilities	11,397,954	12,928,902	14,142,999	11,889,707	12,144,293	14,142,999	13,889,727	13,823,847	14,014,799
Time Liabilities	1,498,250	1,429,689	1,791,929	1,456,649	1,472,720	1,791,929	1,826,006	1,826,323	1,827,238
TOTAL (Demand & Time Liabilities)	12,896,204	14,358,591	15,934,928	13,346,355	13,617,012	15,934,928	15,715,733	15,650,170	15,842,037
LIQUID ASSETS MAINTAINED IN PAKISTAN	6,166,451	7,213,730	8,611,065	5,858,550	6,188,463	8,611,065	8,427,408	8,410,507	8,486,623
Cash	300,473	414,380	374,689	340,192	297,922	374,689	410,181	411,687	389,329
Balance with SBP	595,456	986,670	606,361	641,926	577,841	606,361	668,744	651,535	672,959
Balance with agents of SBP	252,778	278,359	193,531	103,859	80,334	193,531	98,084	100,719	78,859
Un-encumbered approved Securities	4,986,751	5,486,577	7,390,284	4,724,566	5,184,626	7,390,284	7,204,627	7,200,052	7,299,433
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	30,963	47,744	46,201	48,008	47,740	46,201	45,772	46,515	46,043
Share Capital of MFB	30	-	-	-	-	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,646,420	2,996,069	3,270,049	2,752,483	2,811,449	3,270,049	3,208,721	3,192,008	3,236,045
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	3,520,031	4,217,661	5,341,017	3,106,067	3,377,014	5,341,017	5,218,687	5,218,499	5,250,579

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Dec-19				Mar-20			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	12,953	365,484	68,685	447,121	9,581	294,891	55,006	359,478
a. Currency	6	407	5,826	6,238	10	2,681	5,335	8,027
b. Transferable Deposits	7,748	318,506	49,651	375,905	5,441	241,045	40,785	287,271
c. Restricted Deposits	-	858	4,412	5,270	-	2,178	5,107	7,285
d. Other Deposits	5,199	45,713	8,796	59,708	4,130	48,986	3,779	56,895
2. Investment in securities other than shares	212,591	107,135	47,619	367,346	232,693	172,441	48,005	453,139
a. Short-term	101,203	69,894	47,210	218,308	123,814	128,525	46,616	298,955
b. Long-term	111,388	37,241	409	149,038	108,879	43,916	1,389	154,184
3. Loans extended (Advances)	117,714	94,854	225,338	437,907	120,670	93,372	231,414	445,456
a. Short-term	29,149	28,010	179,507	236,667	23,904	27,958	189,491	241,354
b. Long-term	88,565	66,844	45,831	201,240	96,765	65,414	41,923	204,102
4. Investment in shares	34,441	271,070	-	305,511	36,756	173,043	-	209,799
a. Quoted	28,669	255,839	-	284,508	30,642	160,022	-	190,664
b. Non-quoted	5,772	15,231	-	21,003	6,114	13,021	-	19,136
5. Insurance Technical Reserve	-	-	218	218	-	-	279	279
a. Life	-	-	4	4	-	-	37	37
b. Non-life	-	-	215	215	-	-	242	242
6. Financial Derivatives	-	183	-	183	-	224	-	224
7. Other accounts receivable	19,914	35,812	23,548	79,274	21,561	47,287	26,301	95,149
8. Non-financial assets	6,489	31,291	35,587	73,366	6,067	31,173	36,330	73,569
a. Produced assets	5,774	26,288	35,008	67,069	5,501	26,113	35,954	67,568
i. Fixed assets	5,569	24,522	30,998	61,088	5,667	23,956	30,695	60,318
ii. Inventories	-	507	-	507	-	536	-	536
iii. Valuables	-	395	-	395	-	431	-	431
iv. Other produced assets	205	863	4,010	5,078	(530)	746	5,259	5,476
b. Non-produced assets	715	5,003	579	6,297	565	5,060	376	6,001
i. Land	288	1,560	152	2,001	270	1,657	134	2,061
ii. Other-non-produced assets	427	2,992	427	3,845	295	2,952	242	3,489
Total Assets/ Liabilities	404,103	905,828	400,995	1,710,926	427,327	812,431	397,336	1,637,094
1. Deposits	11,722	31,053	268,400	311,176	13,512	30,522	264,478	308,513
a. Restricted deposits	237	18,706	7	18,950	172	18,149	7	18,327
b. Other deposits	11,486	12,347	268,394	292,226	13,341	12,373	264,472	290,185
2. Securities other than shares (bonds/debentures etc)	-	1,545	7,000	8,545	-	2,149	7,180	9,329
a. Short-term	-	592	-	592	-	1,191	-	1,191
b. long-term	-	953	7,000	7,953	-	958	7,180	8,138
3. Loans (Borrowings)	238,291	50,580	21,738	310,609	252,880	48,277	22,777	323,935
a. Short-term	161,667	10,188	3,878	175,733	186,716	9,752	3,777	200,245
b. Long-term	76,624	40,393	17,860	134,877	66,164	38,525	19,000	123,690
4. Financial Derivatives	-	1	-	1	-	-	-	-
5. Other accounts payable	37,500	85,993	53,570	177,063	37,295	73,475	55,508	166,278
6. Shares and other equity	116,589	736,655	50,288	903,532	123,640	658,007	47,392	829,039
a. Quoted	-	409,427	3,440	412,867	-	379,578	3,440	383,018
b. Non-quoted	73,622	259,579	22,466	355,668	73,622	236,692	22,516	332,831
c. Retained earnings	20,489	34,715	5,827	61,031	27,943	31,855	(3,766)	56,032
d. Current year result	7,492	26,242	(6,420)	27,315	1,633	16,013	(5)	17,642
e. General & special reserves	15,053	9,776	24,999	49,828	15,266	8,009	25,122	48,397
f. Valuation adjustments	(67)	(3,084)	(24)	(3,176)	5,175	(14,140)	84	(8,880)

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	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20
1 Non-financial Corporations	97,597	96,778	96,681	93,082	105,948	98,767
i Public	20,714	18,890	16,315	21,490	22,638	24,875
ii Private	76,883	77,888	80,367	71,591	83,310	73,892
2 Financial Corporations	30,068	25,289	30,655	27,754	32,903	36,991
i Deposit money institutions	6,141	7,452	7,456	9,329	9,340	10,472
ii Other deposit accepting institutions	14,974	11,186	15,703	13,139	16,765	21,554
iii Financial intermediaries	2,554	3,016	3,831	2,658	4,483	2,822
iv Financial auxiliaries	25	27	25	26	26	4
v Insurance and pension funds	6,373	3,607	3,640	2,601	2,290	2,140
3 Central Government	614	1,266	1,116	614	614	1,007
4 Provincial Governments	1,853	2,252	2,844	3,034	2,718	2,577
5 Local Governments	71	70	64	64	305	308
6 Household	136,909	137,046	136,210	138,979	151,032	153,275
7 Non-profit Institutions (NPIs) Serving Households	14,141	14,367	16,824	17,468	17,656	15,586
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	281,252	277,069	284,394	280,995	311,176	308,513

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Dec-19			Mar-20		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	100,702	5,973	106,676	104,617	5,134	109,751
i Public	6,167	2,239	8,406	4,780	1,354	6,134
ii Private	94,535	3,735	98,269	99,837	3,779	103,616
2 Financial Corporations	16,826	32,449	49,275	10,828	37,280	48,107
i Deposit money institutions	4,326	8,426	12,752	1,698	11,974	13,672
ii Other deposit accepting institutions	12,001	40	12,041	8,336	1	8,337
iii Financial intermediaries	183	23,982	24,165	549	25,228	25,777
iv Financial auxiliaries	317	-	317	245	-	245
v Insurance and pension funds	..	1	1	..	77	77
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	49,069	11,948	61,017	45,381	11,971	57,352
7 Non-profit Institutions (NPIs) Serving Households	43	-	43	42	-	42
8 Non-Residents	-	(199)	(199)	-	(199)	(199)
9 Bills purchased and discounted (inland bills)	243	20	262	202	20	222
10 Other Advances and Financial Leases	206,363	14,468	220,831	215,796	14,384	230,181
Total	373,247	64,660	437,907	376,866	68,589	445,456

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	Dec-19			Mar-20		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	270,469	96,877	367,346	340,944	112,195	453,139
1 Non-financial Corporations	15,416	19,370	34,786	15,369	18,336	33,705
i Public	4,314	5,541	9,855	3,275	6,501	9,775
ii Private	11,102	13,829	24,931	12,094	11,836	23,930
2 Financial Corporations	25,073	25,945	51,018	26,145	29,670	55,815
i Deposit money institutions	15,952	6,665	22,617	14,770	7,335	22,106
ii Other deposit accepting institutions	8,040	4,542	12,582	7,853	3,416	11,270
iii Financial intermediaries	1,082	14,738	15,820	3,521	18,919	22,439
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	229,979	51,562	281,541	299,430	63,362	362,792
4 Provincial Governments	-	-	-	-	87	87
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	740	740
B. Shares	37,205	268,306	305,511	39,436	170,363	209,799
1 Non-financial Corporations	11,818	248,696	260,514	10,409	153,942	164,351
i Public	1,806	158,929	160,735	1,426	87,738	89,164
ii Private	10,012	89,767	99,779	8,983	66,204	75,188
2 Financial Corporations	24,379	19,275	43,655	27,995	16,330	44,325
i Deposit money institutions	16,572	2,356	18,928	20,417	1,599	22,016
ii Other deposit accepting institutions	1,356	1,810	3,166	1,356	1,580	2,936
iii Financial intermediaries	4,315	14,635	18,949	3,962	12,744	16,706
iv Financial auxiliaries	1,784	2	1,786	1,987	2	1,988
v Insurance and pension funds	352	473	825	273	405	679
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,008	334	1,342	1,031	91	1,123
Total (A+B)	307,674	365,183	672,857	380,380	282,559	662,938

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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