

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2019		2020			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,101,149</b>	<b>330,519</b>	<b>(653,319)</b>	<b>(107,553)</b>	<b>(356,850)</b>	<b>346,614</b>	<b>439,706</b>	<b>210,183</b>	<b>412,852</b>
<b>Claims on nonresidents</b>	<b>2,415,139</b>	<b>2,047,605</b>	<b>2,431,558</b>	<b>2,531,450</b>	<b>2,290,146</b>	<b>3,140,692</b>	<b>3,224,525</b>	<b>3,174,204</b>	<b>3,273,500</b>
a) Monetary Gold, Coin and Bullion	270,361	315,611	468,625	378,849	376,650	508,578	515,952	557,367	566,759
b) Holdings of SDRs	63,716	59,366	55,564	52,518	52,611	38,692	32,657	35,247	32,925
c) Foreign currency	10,319	12,277	78,271	60,336	51,690	59,134	71,496	92,066	88,333
d) Deposits	1,673,291	1,101,890	1,190,376	1,383,727	1,122,639	1,919,867	2,001,800	1,841,436	1,952,977
e) Securities other than shares (Foreign)	94,091	204,519	165,125	251,617	281,161	172,267	162,157	175,701	174,390
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	1,203	77	3,627	17	-	-	-	122	1,287
h) Other	302,158	353,864	469,969	404,387	405,395	442,154	440,462	472,266	456,829
<i>Of which: Quota-IMF</i>	<i>296,399</i>	<i>347,211</i>	<i>460,388</i>	<i>396,711</i>	<i>397,755</i>	<i>431,927</i>	<i>430,116</i>	<i>461,250</i>	<i>445,662</i>
<b>less: Liabilities to nonresidents</b>	<b>1,313,990</b>	<b>1,717,086</b>	<b>3,084,877</b>	<b>2,639,003</b>	<b>2,646,996</b>	<b>2,794,078</b>	<b>2,784,818</b>	<b>2,964,021</b>	<b>2,860,648</b>
a) Deposits	74,664	86,845	1,005,011	807,891	813,140	885,546	885,407	956,796	921,468
b) Securities other than shares	939,436	1,090,675	1,384,929	1,210,958	1,211,063	1,238,549	1,233,356	1,297,454	1,251,600
c) Loans	-	..	..	-	-	-	-	..	-
d) Financial derivatives	155,550	370,409	469,398	427,308	429,619	459,764	457,243	484,399	469,902
e) Other	144,340	169,156	225,539	192,846	193,174	210,219	208,813	225,371	217,678
<b>Claims on Other Depository Corporations</b>	<b>2,047,042</b>	<b>2,147,364</b>	<b>1,500,098</b>	<b>679,029</b>	<b>680,653</b>	<b>1,415,524</b>	<b>1,532,806</b>	<b>1,756,085</b>	<b>2,113,142</b>
<b>Net claims on General Government</b>	<b>2,329,434</b>	<b>3,591,216</b>	<b>6,668,508</b>	<b>7,026,369</b>	<b>6,883,416</b>	<b>6,024,570</b>	<b>5,874,793</b>	<b>6,192,121</b>	<b>6,028,068</b>
<b>Net claims on Central Government</b>	<b>2,424,678</b>	<b>3,650,675</b>	<b>6,816,298</b>	<b>7,352,086</b>	<b>7,178,384</b>	<b>6,555,650</b>	<b>6,411,608</b>	<b>6,668,741</b>	<b>6,463,360</b>
<b>Claims on Central Government</b>	<b>2,524,167</b>	<b>3,709,002</b>	<b>7,802,574</b>	<b>7,416,295</b>	<b>7,243,756</b>	<b>7,663,780</b>	<b>7,712,562</b>	<b>7,801,784</b>	<b>7,866,683</b>
a) Securities other than Shares	2,521,427	3,668,611	7,762,570	7,371,958	7,201,838	7,621,142	7,670,246	7,759,157	7,824,752
b) Other claims	2,740	40,391	40,004	44,337	41,918	42,638	42,316	42,627	41,932
<b>less: Liabilities to Central Government</b>	<b>99,489</b>	<b>58,327</b>	<b>986,276</b>	<b>64,209</b>	<b>65,372</b>	<b>1,108,131</b>	<b>1,300,954</b>	<b>1,133,043</b>	<b>1,403,324</b>
a) Deposits	99,489	58,327	986,276	64,209	65,372	1,108,131	1,300,954	1,133,043	1,403,324
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(95,244)</b>	<b>(59,460)</b>	<b>(147,790)</b>	<b>(325,717)</b>	<b>(294,967)</b>	<b>(531,080)</b>	<b>(536,816)</b>	<b>(476,620)</b>	<b>(435,292)</b>
<b>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>49,361</b>	<b>3,691</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>296</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	49,361	3,691	296	296	296	296	296	296
<b>less: Liabilities to Provincial and Local governments</b>	<b>95,244</b>	<b>108,820</b>	<b>151,481</b>	<b>326,013</b>	<b>295,263</b>	<b>531,376</b>	<b>537,112</b>	<b>476,915</b>	<b>435,588</b>
a) Deposits	95,244	108,820	151,481	326,013	295,263	531,376	537,112	476,915	435,588
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>24,408</b>	<b>24,495</b>	<b>26,090</b>	<b>25,661</b>	<b>25,579</b>	<b>25,577</b>	<b>25,562</b>	<b>25,538</b>	<b>25,426</b>
a) Other financial corporations	4,988	4,391	4,359	3,958	3,915	4,319	4,325	4,345	4,271
b) Public non-financial corporations	12	57	105	94	98	54	57	61	65
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,407	20,046	21,626	21,609	21,566	21,205	21,180	21,132	21,090
<b>Monetary base (1+2+3+4)</b>	<b>4,838,708</b>	<b>5,451,198</b>	<b>6,533,695</b>	<b>5,782,215</b>	<b>5,828,153</b>	<b>6,520,278</b>	<b>6,558,877</b>	<b>6,957,256</b>	<b>7,114,115</b>
<b>1) Currency in Circulation</b>	<b>4,167,136</b>	<b>4,635,147</b>	<b>5,285,026</b>	<b>4,951,806</b>	<b>5,034,759</b>	<b>5,608,913</b>	<b>5,657,972</b>	<b>6,007,758</b>	<b>6,293,100</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>668,128</b>	<b>813,258</b>	<b>1,244,978</b>	<b>826,268</b>	<b>789,202</b>	<b>908,119</b>	<b>897,677</b>	<b>945,995</b>	<b>817,590</b>
Reserve deposits	668,128	813,258	1,244,978	826,268	789,202	908,119	897,677	945,995	817,590
Other liabilities	-	-	-	-	-	-	-	-	-

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2019		2020			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>3,444</b>	<b>2,793</b>	<b>3,692</b>	<b>4,141</b>	<b>4,193</b>	<b>3,246</b>	<b>3,229</b>	<b>3,503</b>	<b>3,426</b>
<b>Transferable deposits</b>	<b>1,499</b>	<b>1,340</b>	<b>1,438</b>	<b>1,500</b>	<b>1,457</b>	<b>1,517</b>	<b>1,480</b>	<b>1,463</b>	<b>1,439</b>
a) Other financial corporations	..	..	63	75	25	101	96	90	68
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	132	157	176	188	146	146	146	145
d) Other resident sectors	1,387	1,208	1,218	1,249	1,244	1,270	1,238	1,227	1,226
<b>Other deposits</b>	<b>1,945</b>	<b>1,453</b>	<b>2,254</b>	<b>2,641</b>	<b>2,736</b>	<b>1,729</b>	<b>1,749</b>	<b>2,040</b>	<b>1,986</b>
a) Other financial corporations	1,553	941	1,651	1,922	1,914	1,175	1,051	1,406	1,328
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	392	512	602	719	822	554	699	634	659
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>51,168</b>	<b>57,424</b>	<b>67,332</b>	<b>58,458</b>	<b>65,170</b>	<b>66,503</b>	<b>66,410</b>	<b>67,209</b>	<b>68,214</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,036,537</b>	<b>535,756</b>	<b>-</b>	<b>-</b>	<b>34,066</b>	<b>152,134</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>611,317</b>	<b>575,076</b>	<b>743,141</b>	<b>775,213</b>	<b>827,551</b>	<b>1,608,363</b>	<b>1,704,705</b>	<b>1,746,231</b>	<b>1,900,716</b>
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	43,958	12,779	6,941	161,373	216,103	829,788	918,755	942,736	1,087,828
c) General & special reserves	142,136	110,715	112,538	110,715	110,522	99,538	99,538	99,731	99,731
d) Valuation adjustment	425,123	451,482	623,562	503,025	500,826	678,937	686,312	703,664	713,057
<b>Other items (net)</b>	<b>840</b>	<b>9,896</b>	<b>197,208</b>	<b>(28,918)</b>	<b>(23,832)</b>	<b>(382,860)</b>	<b>(457,126)</b>	<b>(620,835)</b>	<b>(655,692)</b>
Other liabilities	180,353	161,463	394,703	253,624	264,520	252,768	177,110	181,693	181,911
<b>Less: Other Assets</b>	<b>179,512</b>	<b>151,567</b>	<b>197,495</b>	<b>282,542</b>	<b>288,352</b>	<b>635,628</b>	<b>634,236</b>	<b>802,528</b>	<b>837,603</b>

Source: Statistics & Data Warehouse Department SBP

### Note :

1. 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>

2. General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments

Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2019		2020			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(5,711)</b>	<b>(72,715)</b>	<b>(180,417)</b>	<b>(176,460)</b>	<b>(179,460)</b>	<b>(143,800)</b>	<b>(152,809)</b>	<b>(261,006)</b>	<b>(305,560)</b>
<b>Claims on nonresidents</b>	<b>505,554</b>	<b>514,474</b>	<b>604,432</b>	<b>538,456</b>	<b>526,725</b>	<b>620,928</b>	<b>602,853</b>	<b>572,732</b>	<b>519,314</b>
a) Foreign currency	29,434	35,023	59,945	37,835	36,203	36,670	41,979	43,107	50,404
b) Deposits	159,099	132,663	162,224	145,718	136,822	221,636	183,723	157,184	120,690
c) Securities other than shares	126,665	145,176	156,463	142,180	143,970	147,996	149,042	151,845	128,857
d) Loans	17,727	7,684	440	7,594	519	1,673	11,899	2,113	3,395
e) Financial derivatives	805	1,548	2,869	1,072	890	781	964	3,114	1,325
f) Shares & other equity	169,719	189,517	217,233	199,447	203,905	206,275	209,391	209,143	208,759
g) Other	2,104	2,864	5,258	4,610	4,416	5,896	5,854	6,226	5,883
<b>less: Liabilities to nonresidents</b>	<b>511,265</b>	<b>587,189</b>	<b>784,848</b>	<b>714,916</b>	<b>706,185</b>	<b>764,728</b>	<b>755,662</b>	<b>833,738</b>	<b>824,874</b>
a) Deposits	131,865	178,373	249,754	221,771	220,378	285,464	278,397	297,648	300,148
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	369,598	395,529	520,753	478,160	471,724	466,757	461,667	517,738	508,237
d) Financial derivatives	292	2,564	3,378	1,729	1,543	1,297	1,750	4,548	2,457
e) Other	9,510	10,723	10,963	13,256	12,539	11,210	13,848	13,805	14,032
<b>Claims on Central bank</b>	<b>947,849</b>	<b>1,080,602</b>	<b>1,733,741</b>	<b>2,053,239</b>	<b>1,638,944</b>	<b>1,235,946</b>	<b>1,159,808</b>	<b>1,341,249</b>	<b>1,329,956</b>
a) Currency	268,288	260,756	349,590	227,049	291,505	264,574	249,131	350,038	364,032
b) Reserve deposits	656,394	808,104	1,253,753	831,674	785,579	901,748	889,360	936,659	809,142
c) Other claims	23,167	11,742	130,397	994,516	561,860	69,623	21,317	54,552	156,782
<b>Net Claims on General Government</b>	<b>6,895,270</b>	<b>6,747,146</b>	<b>5,822,118</b>	<b>3,918,411</b>	<b>4,388,883</b>	<b>6,736,589</b>	<b>7,006,565</b>	<b>7,558,204</b>	<b>8,121,081</b>
<b>Net claims on Central Government</b>	<b>7,132,523</b>	<b>6,913,695</b>	<b>6,137,617</b>	<b>4,250,763</b>	<b>4,786,825</b>	<b>7,166,612</b>	<b>7,475,045</b>	<b>8,042,350</b>	<b>8,561,083</b>
<b>Claims on Central Government</b>	<b>8,026,138</b>	<b>8,009,697</b>	<b>7,384,672</b>	<b>5,382,011</b>	<b>5,937,304</b>	<b>8,372,071</b>	<b>8,709,448</b>	<b>9,324,059</b>	<b>9,866,447</b>
a) Securities other than Shares	7,801,618	7,761,847	7,116,683	5,138,300	5,698,435	8,088,537	8,435,795	9,054,272	9,605,698
b) Other claims	224,520	247,850	267,989	243,711	238,869	283,534	273,653	269,787	260,749
<b>less: Liabilities to Central Government</b>	<b>893,614</b>	<b>1,096,002</b>	<b>1,247,054</b>	<b>1,131,248</b>	<b>1,150,479</b>	<b>1,205,459</b>	<b>1,234,403</b>	<b>1,281,709</b>	<b>1,305,364</b>
a) Deposits	893,614	1,096,002	1,247,054	1,131,248	1,150,479	1,205,459	1,234,403	1,281,709	1,305,364
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(237,253)</b>	<b>(166,549)</b>	<b>(315,499)</b>	<b>(332,352)</b>	<b>(397,942)</b>	<b>(430,023)</b>	<b>(468,479)</b>	<b>(484,146)</b>	<b>(440,002)</b>
<b>Claims on Provincial Governments</b>	<b>483,331</b>	<b>602,715</b>	<b>565,321</b>	<b>460,508</b>	<b>461,431</b>	<b>490,980</b>	<b>487,200</b>	<b>457,800</b>	<b>502,981</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	483,331	602,715	565,321	460,508	461,430	490,980	487,200	457,800	502,981
<b>less: Liabilities to Provincial Governments</b>	<b>720,584</b>	<b>769,264</b>	<b>880,820</b>	<b>792,860</b>	<b>859,372</b>	<b>921,003</b>	<b>955,679</b>	<b>941,946</b>	<b>942,982</b>
a) Deposits	715,991	760,398	871,915	783,724	850,390	911,970	946,545	932,705	933,966
b) Other liabilities	4,593	8,866	8,905	9,136	8,983	9,033	9,134	9,241	9,017
<b>Claims on other sectors</b>	<b>6,251,044</b>	<b>7,318,333</b>	<b>8,323,196</b>	<b>8,277,918</b>	<b>8,244,102</b>	<b>8,469,364</b>	<b>8,567,057</b>	<b>8,640,873</b>	<b>8,656,686</b>
a) Other financial corporations	98,726	105,183	99,030	111,658	108,087	97,726	98,508	91,370	94,461
b) Public non-financial corporations	1,025,871	1,268,801	1,581,154	1,565,832	1,574,193	1,618,523	1,633,257	1,634,612	1,640,829
c) Other non-financial corporations	4,059,627	4,700,394	5,224,698	5,197,706	5,162,157	5,330,493	5,413,070	5,526,576	5,512,862
d) Other resident sectors	1,066,820	1,243,954	1,418,315	1,402,722	1,399,665	1,422,621	1,422,223	1,388,316	1,408,533

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2019		2020			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Liabilities to central bank</b>	<b>1,881,628</b>	<b>2,057,073</b>	<b>1,380,753</b>	<b>617,039</b>	<b>612,855</b>	<b>1,357,680</b>	<b>1,440,372</b>	<b>1,702,070</b>	<b>2,049,966</b>
<b>Deposits included in broad money(1+2)</b>	<b>10,483,658</b>	<b>11,377,575</b>	<b>12,511,977</b>	<b>11,786,154</b>	<b>11,726,614</b>	<b>12,835,135</b>	<b>12,992,495</b>	<b>13,393,768</b>	<b>13,345,201</b>
<b>1) Transferable deposits</b>	<b>7,991,825</b>	<b>8,733,675</b>	<b>9,470,778</b>	<b>8,930,199</b>	<b>8,845,925</b>	<b>9,662,956</b>	<b>9,791,900</b>	<b>10,139,343</b>	<b>10,160,310</b>
a) Other financial corporations	249,897	217,753	230,162	189,920	238,756	279,217	245,109	421,624	278,180
b) Public non-financial corporations	312,106	359,520	383,870	340,838	338,072	466,253	499,440	494,902	535,553
c) Other non-financial corporations	2,358,188	2,503,447	2,517,224	2,381,007	2,405,162	2,648,035	2,725,342	2,797,185	2,860,406
d) Other resident sectors	5,071,634	5,652,955	6,339,522	6,018,435	5,863,936	6,269,452	6,322,010	6,425,632	6,486,171
<b>2) Other deposits</b>	<b>2,491,833</b>	<b>2,643,900</b>	<b>3,041,199</b>	<b>2,855,955</b>	<b>2,880,689</b>	<b>3,172,179</b>	<b>3,200,594</b>	<b>3,254,424</b>	<b>3,184,891</b>
a) Other financial corporations	74,546	80,923	98,038	123,705	89,904	84,687	91,819	73,188	71,911
b) Public non-financial corporations	411,242	428,607	494,185	444,676	463,051	579,475	579,309	595,240	565,501
c) Other non-financial corporations	828,116	862,865	887,278	826,900	809,590	903,112	891,506	946,147	904,893
d) Other resident sectors	1,177,930	1,271,505	1,561,698	1,460,673	1,518,145	1,604,905	1,637,960	1,639,849	1,642,587
<b>Securities other than shares, included in broad money</b>	<b>10</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>17</b>	<b>17</b>
a) Other financial corporations	7	12	13	13	13	13	13	14	14
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>
<b>Securities other than shares, excluded from broad money</b>	<b>15,535</b>	<b>19,530</b>	<b>36,745</b>	<b>36,852</b>	<b>38,196</b>	<b>41,143</b>	<b>41,170</b>	<b>41,008</b>	<b>41,821</b>
<i>Of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>20,228</i>	<i>20,368</i>	<i>21,721</i>	<i>21,660</i>	<i>21,616</i>	<i>22,715</i>
<b>Loans</b>	<b>11,395</b>	<b>12,744</b>	<b>15,257</b>	<b>13,123</b>	<b>18,200</b>	<b>21,542</b>	<b>24,443</b>	<b>24,555</b>	<b>25,554</b>
<i>Of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,628</i>	<i>4,022</i>	<i>9,099</i>	<i>13,205</i>	<i>16,106</i>	<i>16,218</i>	<i>17,217</i>
<b>Financial derivatives</b>	<b>962</b>	<b>3,686</b>	<b>10,259</b>	<b>3,857</b>	<b>3,504</b>	<b>5,865</b>	<b>7,767</b>	<b>6,574</b>	<b>5,349</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>19</i>	<i>21</i>	<i>..</i>	<i>-</i>	<i>..</i>	<i>..</i>
<b>Trade credit and advances</b>	<b>127</b>	<b>136</b>	<b>73</b>	<b>100</b>	<b>72</b>	<b>23</b>	<b>22</b>	<b>25</b>	<b>24</b>
<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>
<b>Shares and other equity</b>	<b>1,682,897</b>	<b>1,678,673</b>	<b>1,719,972</b>	<b>1,705,926</b>	<b>1,699,934</b>	<b>1,868,293</b>	<b>1,890,705</b>	<b>1,943,575</b>	<b>2,071,484</b>
a) Funds contributed by owners	737,674	610,095	633,292	627,911	628,017	650,386	646,483	649,008	648,830
b) Retained earnings	385,969	447,303	500,105	468,815	459,456	558,421	568,982	545,672	538,895
c) General and special reserves	288,062	377,673	439,292	427,723	433,547	461,556	461,224	471,510	488,712
d) Valuation adjustment	271,191	243,601	147,282	181,477	178,913	197,930	214,016	277,385	395,047
<b>Other items (net)</b>	<b>12,494</b>	<b>(75,794)</b>	<b>23,733</b>	<b>(89,758)</b>	<b>(6,778)</b>	<b>168,448</b>	<b>183,677</b>	<b>167,779</b>	<b>262,793</b>
<b>Other liabilities</b>	<b>1,325,403</b>	<b>1,453,328</b>	<b>1,741,724</b>	<b>1,656,263</b>	<b>1,689,409</b>	<b>1,984,656</b>	<b>2,025,453</b>	<b>2,066,189</b>	<b>2,049,383</b>
<b>less: Other assets</b>	<b>1,269,919</b>	<b>1,462,839</b>	<b>1,673,745</b>	<b>1,630,690</b>	<b>1,623,929</b>	<b>1,706,615</b>	<b>1,765,580</b>	<b>1,783,326</b>	<b>1,735,143</b>
<b>plus: Consolidation adjustment</b>	<b>(42,990)</b>	<b>(66,283)</b>	<b>(44,245)</b>	<b>(115,331)</b>	<b>(72,258)</b>	<b>(109,593)</b>	<b>(76,197)</b>	<b>(115,084)</b>	<b>(51,447)</b>

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](http://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			
				Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,095,438</b>	<b>257,804</b>	<b>(833,736)</b>	<b>(284,013)</b>	<b>(536,310)</b>	<b>202,813</b>	<b>286,897</b>	<b>(50,822)</b>	<b>107,292</b>
Claims on nonresidents	2,920,693	2,562,079	3,035,989	3,069,906	2,816,871	3,761,620	3,827,378	3,746,936	3,792,814
less: Liabilities to nonresidents	1,825,255	2,304,275	3,869,725	3,353,919	3,353,181	3,558,806	3,540,481	3,797,759	3,685,522
<b>Domestic claims (a+b)</b>	<b>15,500,156</b>	<b>17,681,190</b>	<b>20,839,912</b>	<b>19,248,359</b>	<b>19,541,980</b>	<b>21,256,100</b>	<b>21,473,977</b>	<b>22,416,736</b>	<b>22,831,260</b>
<b>a. Net Claims on general government (1+2)</b>	<b>9,224,704</b>	<b>10,338,362</b>	<b>12,490,626</b>	<b>10,944,780</b>	<b>11,272,300</b>	<b>12,761,159</b>	<b>12,881,358</b>	<b>13,750,325</b>	<b>14,149,149</b>
<b>1- Net claims on central government</b>	<b>9,557,201</b>	<b>10,564,370</b>	<b>12,953,916</b>	<b>11,602,849</b>	<b>11,965,209</b>	<b>13,722,262</b>	<b>13,886,653</b>	<b>14,711,091</b>	<b>15,024,442</b>
Claims on central government	10,550,305	11,718,699	15,187,246	12,798,306	13,181,060	16,035,851	16,422,010	17,125,843	17,733,130
less: Liabilities to central government	993,103	1,154,329	2,233,330	1,195,457	1,215,851	2,313,589	2,535,357	2,414,752	2,708,688
<b>2-Net claims on provincial governments</b>	<b>(332,497)</b>	<b>(226,008)</b>	<b>(463,289)</b>	<b>(658,069)</b>	<b>(692,909)</b>	<b>(961,103)</b>	<b>(1,005,295)</b>	<b>(960,766)</b>	<b>(875,294)</b>
Claims on provincial governments	483,331	652,076	569,012	460,804	461,726	491,276	487,496	458,096	503,276
less: Liabilities to provincial governments	815,829	878,084	1,032,301	1,118,873	1,154,635	1,452,379	1,492,791	1,418,862	1,378,570
<b>b. Claims on other sectors</b>	<b>6,275,452</b>	<b>7,342,828</b>	<b>8,349,286</b>	<b>8,303,579</b>	<b>8,269,681</b>	<b>8,494,941</b>	<b>8,592,619</b>	<b>8,666,411</b>	<b>8,682,112</b>
Other financial corporations	103,714	109,575	103,389	115,616	112,003	102,045	102,833	95,714	98,732
Public non-financial corporations	1,025,883	1,268,858	1,581,258	1,565,926	1,574,291	1,618,577	1,633,314	1,634,673	1,640,895
Other non-financial corporations	4,059,627	4,700,394	5,224,698	5,197,706	5,162,157	5,330,493	5,413,070	5,526,576	5,512,862
Other resident sectors	1,086,228	1,264,000	1,439,941	1,424,331	1,421,231	1,443,826	1,443,402	1,409,448	1,429,622
<b>Broad money liabilities (a+b+c+d)</b>	<b>14,385,960</b>	<b>15,754,775</b>	<b>17,451,119</b>	<b>16,515,068</b>	<b>16,474,077</b>	<b>18,182,735</b>	<b>18,404,580</b>	<b>19,055,008</b>	<b>19,277,712</b>
<b>a. Currency outside depository corporations</b>	<b>3,898,848</b>	<b>4,374,391</b>	<b>4,935,435</b>	<b>4,724,757</b>	<b>4,743,253</b>	<b>5,344,339</b>	<b>5,408,841</b>	<b>5,657,720</b>	<b>5,929,068</b>
<b>b. Transferable deposits</b>	<b>7,993,324</b>	<b>8,735,016</b>	<b>9,472,216</b>	<b>8,931,699</b>	<b>8,847,382</b>	<b>9,664,473</b>	<b>9,793,380</b>	<b>10,140,806</b>	<b>10,161,749</b>
Other financial corporations	249,897	217,753	230,225	189,994	238,781	279,318	245,204	421,714	278,248
Public non-financial corporations	312,106	359,520	383,870	340,838	338,072	466,253	499,440	494,902	535,553
Other non-financial corporations	2,358,300	2,503,579	2,517,381	2,381,183	2,405,349	2,648,181	2,725,488	2,797,331	2,860,551
Other resident sectors	5,073,021	5,654,163	6,340,740	6,019,683	5,865,180	6,270,722	6,323,248	6,426,859	6,487,397
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,493,779</b>	<b>2,645,353</b>	<b>3,043,453</b>	<b>2,858,595</b>	<b>2,883,425</b>	<b>3,173,908</b>	<b>3,202,343</b>	<b>3,256,465</b>	<b>3,186,878</b>
Other financial corporations	76,099	81,864	99,689	125,627	91,818	85,861	92,869	74,594	73,239
Public non-financial corporations	411,242	428,607	494,185	444,676	463,051	579,475	579,309	595,240	565,501
Other non-financial corporations	828,116	862,865	887,278	826,900	809,590	903,112	891,506	946,147	904,893
Other resident sectors	1,178,322	1,272,017	1,562,300	1,461,392	1,518,967	1,605,460	1,638,658	1,640,483	1,643,245
<b>d. Securities other than shares included in broad money</b>	<b>10</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>17</b>	<b>17</b>
Other financial corporations	7	12	13	13	13	13	13	14	14
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>51,168</b>	<b>57,424</b>	<b>67,332</b>	<b>58,458</b>	<b>65,170</b>	<b>66,503</b>	<b>66,410</b>	<b>67,209</b>	<b>68,214</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>15,535</b>	<b>19,530</b>	<b>36,745</b>	<b>36,852</b>	<b>38,196</b>	<b>41,143</b>	<b>41,170</b>	<b>41,008</b>	<b>41,821</b>
<i>of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>20,228</i>	<i>20,368</i>	<i>21,721</i>	<i>21,660</i>	<i>21,616</i>	<i>22,715</i>
<b>Loans</b>	<b>11,395</b>	<b>12,744</b>	<b>15,257</b>	<b>13,123</b>	<b>18,200</b>	<b>21,542</b>	<b>24,443</b>	<b>24,555</b>	<b>25,554</b>
<i>of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,628</i>	<i>4,022</i>	<i>9,099</i>	<i>13,205</i>	<i>16,106</i>	<i>16,218</i>	<i>17,217</i>
<b>Financial Derivatives</b>	<b>962</b>	<b>3,686</b>	<b>10,259</b>	<b>3,857</b>	<b>3,504</b>	<b>5,865</b>	<b>7,767</b>	<b>6,574</b>	<b>5,349</b>
<i>of which: Other financial corporations</i>	-	..	..	19	21	..	-	..	0
<b>Trade credit &amp; advances</b>	<b>127</b>	<b>136</b>	<b>73</b>	<b>100</b>	<b>72</b>	<b>23</b>	<b>22</b>	<b>25</b>	<b>24</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,294,214</b>	<b>2,253,749</b>	<b>2,463,113</b>	<b>2,481,138</b>	<b>2,527,485</b>	<b>3,476,656</b>	<b>3,595,411</b>	<b>3,689,805</b>	<b>3,972,199</b>
<b>Other items (net)</b>	<b>(163,513)</b>	<b>(162,778)</b>	<b>(37,576)</b>	<b>(144,050)</b>	<b>(120,889)</b>	<b>(335,508)</b>	<b>(378,884)</b>	<b>(518,221)</b>	<b>(452,274)</b>
Other liabilities (includes central bank float)	1,505,755	1,614,791	2,136,426	1,909,887	1,953,929	2,237,424	2,202,563	2,247,882	2,231,294
less: Other assets	1,449,431	1,614,406	1,871,240	1,913,232	1,912,281	2,342,242	2,399,816	2,585,853	2,572,746
plus: Consolidation adjustment	(219,837)	(163,162)	(302,762)	(140,705)	(162,537)	(230,690)	(181,631)	(180,249)	(110,823)

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, 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](http://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 <sup>th</sup> June			2019		2020			
	FY17	FY18	FY19	Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
<b>A. Currency in Circulation</b>	<b>3,911,315</b>	<b>4,387,828</b>	<b>4,950,039</b>	<b>4,737,499</b>	<b>4,777,295</b>	<b>5,358,604</b>	<b>5,423,316</b>	<b>5,672,624</b>	<b>5,930,357</b>
<b>B. Cash in Tills</b>	<b>264,627</b>	<b>255,891</b>	<b>343,516</b>	<b>222,883</b>	<b>260,271</b>	<b>259,464</b>	<b>243,907</b>	<b>344,451</b>	<b>312,243</b>
<b>C. Other Deposits</b>	<b>22,692</b>	<b>26,962</b>	<b>33,636</b>	<b>27,394</b>	<b>34,102</b>	<b>33,250</b>	<b>33,295</b>	<b>33,695</b>	<b>34,980</b>
<b>D. Bank Deposits</b>	<b>669,338</b>	<b>813,949</b>	<b>1,246,239</b>	<b>827,854</b>	<b>900,946</b>	<b>909,068</b>	<b>898,533</b>	<b>947,063</b>	<b>844,924</b>
<b>Reserve Money (A+B+C+D)</b>	<b>4,867,971</b>	<b>5,484,630</b>	<b>6,573,429</b>	<b>5,815,630</b>	<b>5,972,613</b>	<b>6,560,386</b>	<b>6,599,052</b>	<b>6,997,832</b>	<b>7,122,505</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Net Foreign Assets</b>	<b>828,923</b>	<b>12,453</b>	<b>(1,127,203)</b>	<b>(489,888)</b>	<b>(731,396)</b>	<b>(167,864)</b>	<b>(82,265)</b>	<b>(353,875)</b>	<b>(224,471)</b>
<b>B. Net Domestic Assets (1+2+3)</b>	<b>4,039,049</b>	<b>5,472,177</b>	<b>7,700,632</b>	<b>6,305,518</b>	<b>6,704,009</b>	<b>6,728,250</b>	<b>6,681,317</b>	<b>7,351,707</b>	<b>7,346,976</b>
<b>1. Net Govt Sector Borrowing (i+ii)</b>	<b>2,337,124</b>	<b>3,600,435</b>	<b>6,675,650</b>	<b>7,046,140</b>	<b>6,806,908</b>	<b>6,034,132</b>	<b>5,884,074</b>	<b>6,201,264</b>	<b>5,943,470</b>
i. Borrowings for Budgetary Support <sup>1</sup>	2,350,109	3,613,406	6,691,870	7,058,307	6,818,131	6,046,009	5,896,045	6,211,471	5,955,402
a) Federal Government	2,440,624	3,667,619	6,833,275	7,374,746	7,142,627	6,567,265	6,423,175	6,680,302	6,460,468
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(38,057)	(534,982)	(1,094,647)	(1,286,833)	(1,119,397)	(1,393,946)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(285,982)	(298,825)	(484,207)	(487,058)	(430,303)	(469,805)
Balochistan	(1,460)	(5,329)	(19,072)	(37,828)	(33,879)	(71,421)	(75,406)	(75,766)	(73,121)
Khyber Pakhtunkhwa	(30,245)	(23,945)	(16,983)	(57,845)	(57,729)	(96,388)	(87,260)	(81,103)	(70,034)
Punjab	(38,146)	(5,114)	(70,339)	(161,584)	(174,203)	(224,574)	(238,719)	(189,335)	(226,444)
Sindh	(18,704)	(9,453)	(20,741)	(28,724)	(33,014)	(91,823)	(85,673)	(84,098)	(100,207)
c) AJK Government	7,279	5,515	(97)	(5,686)	(4,079)	(19,387)	(18,242)	(18,366)	(16,331)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(24,772)	(21,593)	(17,661)	(21,831)	(20,162)	(18,930)
ii. Others	(12,985)	(12,971)	(16,220)	(12,167)	(11,223)	(11,878)	(11,971)	(10,208)	(11,932)
<b>2. Credit to Non-Govt. Sector (i+ii+iii)</b>	<b>491,157</b>	<b>562,297</b>	<b>694,966</b>	<b>656,252</b>	<b>663,368</b>	<b>809,119</b>	<b>811,700</b>	<b>828,661</b>	<b>845,311</b>
i. Claims on Sch. Banks (a+b+c+d+e)	500,160	569,866	682,889	662,021	669,162	796,378	799,124	815,411	831,936
a. Agriculture Sector	1,217	1,056	1,279	1,142	1,127	1,584	1,625	1,727	1,813
b. Industrial Sector	79,196	113,524	150,030	139,322	141,632	171,354	173,684	182,476	184,856
c. Export Sector	238,383	292,539	386,843	375,909	380,747	476,064	476,380	508,506	522,814
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	181,364	162,747	144,737	145,647	145,657	147,376	147,435	122,703	122,454
ii. Claims on NBFIs	15,241	16,675	36,321	18,475	18,450	36,985	36,820	37,494	37,618
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)
<b>3. Other Items (Net)</b>	<b>1,210,768</b>	<b>1,309,445</b>	<b>330,016</b>	<b>(1,396,874)</b>	<b>(766,267)</b>	<b>(115,001)</b>	<b>(14,457)</b>	<b>321,783</b>	<b>558,196</b>
<b>Reserve Money(RM) (A+B)</b>	<b>4,867,971</b>	<b>5,484,630</b>	<b>6,573,429</b>	<b>5,815,630</b>	<b>5,972,613</b>	<b>6,560,386</b>	<b>6,599,052</b>	<b>6,997,832</b>	<b>7,122,505</b>

Source: Statistics & Data Warehouse Department SBP

Note:-

- i. 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 <sup>th</sup> June			2019		2020			
	FY17	FY18	FY19	Mar	Apr	Jan	Feb	Mar	Apr <sup>P</sup>
1 Five Rupee Bills & Above	4,167,136	4,635,147	5,285,026	4,951,806	5,028,939	5,608,913	5,657,972	6,007,758	6,233,281
2 One Rupee Coins and above	9,779	9,754	9,728	9,704	9,670	9,962	9,907	10,056	9,937
<b>3 Total ( 1+2 )</b>	<b>4,176,915</b>	<b>4,644,900</b>	<b>5,294,754</b>	<b>4,961,510</b>	<b>5,038,609</b>	<b>5,618,875</b>	<b>5,667,879</b>	<b>6,017,814</b>	<b>6,243,218</b>
4 Held by Banking Department of SBP	111	192	160	135	101	173.642	118	267	148
5 Held by Issue Department of SBP	862	989	1,039	993	942	633.48	537	472	469
6 Currency in tills of Scheduled Banks	264,627	255,891	343,516	222,883	260,271	259,464	243,907	344,451	312,243
<b>7 Currency in Circulation (3-4-5-6)</b>	<b>3,911,315</b>	<b>4,387,828</b>	<b>4,950,039</b>	<b>4,737,499</b>	<b>4,777,295</b>	<b>5,358,604</b>	<b>5,423,316</b>	<b>5,672,624</b>	<b>5,930,357</b>

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 <sup>th</sup> June			2019		2020			
	FY17	FY18	FY19	Mar	Apr	Jan	Feb	Mar <sup>R</sup>	Apr <sup>P</sup>
<b>A. Components of M2</b>									
1. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,737,499	4,777,295	5,358,604	5,423,316	5,672,624	5,930,357
2. Other Deposits with SBP	22,692	26,962	33,636	27,394	34,102	33,250	33,295	33,695	34,980
3. Total Private & PSE Deposits	10,646,875	11,582,372	12,814,820	12,045,171	11,726,347	13,033,653	13,222,407	13,612,141	13,293,851
of which : RFCDs	655,340	829,355	1,109,780	938,268	944,685	1,009,161	996,653	1,065,250	1,023,352
<b>Money Supply (1+2+3)</b>	<b>14,580,882</b>	<b>15,997,162</b>	<b>17,798,494</b>	<b>16,810,064</b>	<b>16,537,744</b>	<b>18,425,506</b>	<b>18,679,018</b>	<b>19,318,460</b>	<b>19,259,188</b>
<b>B. Factors Affecting Money Supply ( M2)</b>									
<b>I.Net Foreign Assets of the Banking System</b>	<b>602,049</b>	<b>(208,423)</b>	<b>(1,507,081)</b>	<b>(822,154)</b>	<b>(1,098,821)</b>	<b>(450,243)</b>	<b>(380,130)</b>	<b>(710,001)</b>	<b>(606,861)</b>
a. State Bank of Pakistan	828,923	12,453	(1,127,203)	(489,888)	(731,396)	(167,864)	(82,265)	(353,875)	(224,471)
b. Scheduled Banks	(226,873)	(220,877)	(379,879)	(332,266)	(367,425)	(282,379)	(297,866)	(356,126)	(382,389)
<b>II.Net Domestic Assets of Banking System (1+2+3)</b>	<b>13,978,833</b>	<b>16,205,586</b>	<b>19,305,575</b>	<b>17,632,218</b>	<b>17,636,565</b>	<b>18,875,749</b>	<b>19,059,149</b>	<b>20,028,461</b>	<b>19,866,049</b>
a. State Bank of Pakistan	3,538,889	4,902,311	7,017,743	5,643,497	6,034,847	5,931,872	5,882,193	6,536,297	6,515,040
b. Scheduled Banks	10,439,944	11,303,275	12,287,832	11,988,721	11,601,718	12,943,877	13,176,956	13,492,164	13,351,009
<b>1. Net Govt Sector Borrowing(a+b+c)</b>	<b>8,955,597</b>	<b>10,199,670</b>	<b>12,336,664</b>	<b>10,863,190</b>	<b>11,025,558</b>	<b>12,296,617</b>	<b>12,434,280</b>	<b>13,171,974</b>	<b>13,225,470</b>
<b>a. Borrowings for Budgetary support <sup>1</sup></b>	<b>8,282,074</b>	<b>9,392,960</b>	<b>11,596,468</b>	<b>10,221,756</b>	<b>10,383,835</b>	<b>11,629,025</b>	<b>11,786,751</b>	<b>12,562,925</b>	<b>12,597,476</b>
(i) From SBP	2,350,109	3,613,406	6,691,870	7,058,307	6,818,131	6,046,009	5,896,045	6,211,471	5,955,402
a) Federal Government	2,440,624	3,667,619	6,833,275	7,374,746	7,142,627	6,567,265	6,423,175	6,680,302	6,460,468
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(38,057)	(534,982)	(1,094,647)	(1,286,833)	(1,119,397)	(1,393,946)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(285,982)	(298,825)	(484,207)	(487,058)	(430,303)	(469,805)
Balochistan Government	(1,460)	(5,329)	(19,072)	(37,828)	(33,879)	(71,421)	(75,406)	(75,766)	(73,121)
Khyber Pakhtunkhwa Government	(30,245)	(23,945)	(16,983)	(57,845)	(57,729)	(96,388)	(87,260)	(81,103)	(70,034)
Punjab Government	(38,146)	(5,114)	(70,339)	(161,584)	(174,203)	(224,574)	(238,719)	(189,335)	(226,444)
Sindh Government	(18,704)	(9,453)	(20,741)	(28,724)	(33,014)	(91,823)	(85,673)	(84,098)	(100,207)
c) AJK Government	7,279	5,515	(97)	(5,686)	(4,079)	(19,387)	(18,242)	(18,366)	(16,331)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(24,772)	(21,593)	(17,661)	(21,831)	(20,162)	(18,930)
(ii) From Scheduled banks (a+b)	5,931,965	5,779,554	4,904,598	3,163,450	3,565,704	5,583,015	5,890,706	6,351,454	6,642,074
a) Federal Government	6,631,399	6,523,418	5,753,677	3,930,955	4,398,316	6,474,354	6,810,854	7,259,336	7,550,618
of which deposits with banks	(883,796)	(1,083,755)	(1,228,344)	(1,116,334)	(1,133,362)	(1,188,064)	(1,212,439)	(1,257,478)	(1,279,719)
b) Provincial Government	(699,434)	(743,864)	(849,079)	(767,505)	(832,612)	(891,339)	(920,148)	(907,882)	(908,544)
of which deposits with banks	(700,458)	(744,888)	(850,103)	(768,529)	(833,636)	(892,363)	(921,172)	(908,906)	(909,568)
<b>b. Commodity operations</b>	<b>686,508</b>	<b>819,680</b>	<b>756,416</b>	<b>653,600</b>	<b>652,945</b>	<b>679,470</b>	<b>659,500</b>	<b>619,257</b>	<b>639,926</b>
<b>c. Others</b>	<b>(12,985)</b>	<b>(12,971)</b>	<b>(16,220)</b>	<b>(12,167)</b>	<b>(11,223)</b>	<b>(11,878)</b>	<b>(11,971)</b>	<b>(10,208)</b>	<b>(11,932)</b>
<b>2. Credit to Non-Govt. Sector (a+b+c+d)</b>	<b>6,011,267</b>	<b>7,033,598</b>	<b>8,072,803</b>	<b>7,957,098</b>	<b>7,928,534</b>	<b>8,246,114</b>	<b>8,314,527</b>	<b>8,400,646</b>	<b>8,366,843</b>
<b>a. Credit to Private Sector*</b>	<b>5,197,473</b>	<b>5,972,968</b>	<b>6,666,505</b>	<b>6,584,465</b>	<b>6,553,989</b>	<b>6,841,343</b>	<b>6,916,520</b>	<b>6,989,708</b>	<b>6,969,798</b>
Conventional Banking Branches	4,241,174	4,789,627	5,276,240	5,213,710	5,192,343	5,352,951	5,386,452	5,420,653	5,399,528
Islamic Banks	628,335	732,195	835,105	816,287	809,325	855,315	871,386	901,942	891,049
Islamic Banking Branches of Conventional Banks	327,963	451,146	555,160	554,467	552,322	633,077	658,681	667,113	679,221
<b>b. Credit to PSEs</b>	<b>822,797</b>	<b>1,068,199</b>	<b>1,394,221</b>	<b>1,378,403</b>	<b>1,380,338</b>	<b>1,392,030</b>	<b>1,385,431</b>	<b>1,397,687</b>	<b>1,383,671</b>
<b>c. PSEs Special a/c-debt Repayment with</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>
<b>d. Credit to NBFIs</b>	<b>15,241</b>	<b>16,675</b>	<b>36,321</b>	<b>18,475</b>	<b>18,450</b>	<b>36,985</b>	<b>36,820</b>	<b>37,494</b>	<b>37,618</b>
<b>3. Other Items (net) *</b>	<b>(988,031)</b>	<b>(1,027,682)</b>	<b>(1,103,892)</b>	<b>(1,188,070)</b>	<b>(1,317,527)</b>	<b>(1,666,982)</b>	<b>(1,689,659)</b>	<b>(1,544,160)</b>	<b>(1,726,264)</b>
<b>Broad Money M2 (A+B)</b>	<b>14,580,882</b>	<b>15,997,162</b>	<b>17,798,494</b>	<b>16,810,064</b>	<b>16,537,744</b>	<b>18,425,506</b>	<b>18,679,018</b>	<b>19,318,460</b>	<b>19,259,188</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs/MTBs	50,463	73,953	2,912	129,658	176,330	134,714	197,544	285,997	340,632
Outstanding amount of MTBs (realized value in auction)	3,711,754	4,743,836	4,363,090	2,453,412	3,051,460	3,953,527	4,207,123	4,803,332	4,771,148
Net Government Budgetary Borrowing (Cash Basis)	8,163,028	9,283,551	11,545,893	10,071,205	10,178,472	11,403,907	11,475,383	12,147,705	12,063,064
From SBP	2,299,646	3,539,453	6,688,958	6,928,649	6,641,801	5,911,296	5,698,500	5,925,475	5,614,770
From Scheduled Banks	5,863,382	5,744,098	4,856,935	3,142,556	3,536,671	5,492,611	5,776,882	6,222,230	6,448,294

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 <sup>st</sup> Jul 18 to 24 <sup>th</sup> Apr 19	1 <sup>st</sup> Jul 19 to 24 <sup>th</sup> Apr 20
<b>1. Central Government (a+b)</b>	<b>10,191,037</b>	<b>12,586,952</b>	<b>1,349,906</b>	<b>1,424,134</b>
a. Scheduled Banks	6,523,418	5,753,677	(2,125,102)	1,796,942
T-Bills and Securities	7,607,173	6,982,021	(2,075,495)	1,848,316
Less:				
<i>Government Deposits</i>	<i>1,083,755</i>	<i>1,228,344</i>	<i>49,607</i>	<i>51,375</i>
b. State Bank	3,667,619	6,833,275	3,475,008	(372,807)
T-bills and Securities etc.*	3,671,014	7,762,812	3,972,997	52,707
Debtor Balances (Exc. Zakat Fund)	27,589	28,200	(3,559)	906
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>40,546</i>	<i>967,305</i>	<i>494,437</i>	<i>426,641</i>
<i>Others</i>	<i>(9,562)</i>	<i>(9,569)</i>	<i>(6)</i>	<i>(220)</i>
<b>2. Provincial Governments (c+d)</b>	<b>(798,077)</b>	<b>(990,484)</b>	<b>(359,032)</b>	<b>(423,126)</b>
c. Scheduled Banks	(743,864)	(849,079)	(88,748)	(59,465)
Government Securities and Others	1,024	1,024	..	-
Less:				
<i>Government Deposits</i>	<i>744,888</i>	<i>850,103</i>	<i>88,748</i>	<i>59,465</i>
d. State Bank	(54,213)	(141,405)	(270,284)	(363,661)
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>264,769</i>	<i>363,661</i>
<b>Net Budgetary Borrowing from the Banking System</b>	<b>9,392,960</b>	<b>11,596,468</b>	<b>990,874</b>	<b>1,001,009</b>

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	117	(831)
Wheat	727,308	654,170	(177,094)	(122,656)
Sugar	51,610	56,074	4,465	8,452
Fertilizer	38,372	44,056	5,675	(1,635)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,065	1,167	102	178
<b>Total</b>	<b>819,680</b>	<b>756,416</b>	<b>(166,735)</b>	<b>(116,491)</b>

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			
				Mar	Apr	Jan	Feb	Mar	Apr
LIABILITIES									
Notes held in the Banking Department	111.4	196.7	198.8	150.4	101.3	173.6	118.4	128.8	148.4
Notes in Circulation	4,167,135.8	4,689,317.5	5,318,986.8	4,944,291.1	5,028,939.2	5,608,913.0	5,657,971.6	5,963,808.6	6,233,280.9
Total Liabilities / Assets	4,167,247.2	4,689,514.2	5,319,185.5	4,944,441.5	5,029,040.5	5,609,086.6	5,658,090.0	5,963,937.5	6,233,429.3
ASSETS									
Gold and Foreign Assets	1,817,225.8	347,132.5	950,759.4	1,070,300.4	904,257.4	1,259,870.0	1,265,542.3	1,154,356.3	1,130,104.9
Gold Coins and Bullion <sup>1</sup>	270,361.2	313,461.1	468,625.0	378,848.8	378,848.8	508,577.7	515,952.4	515,952.4	557,366.5
Approved Foreign Exchange <sup>2</sup>	1,546,167.0	32,973.8	481,371.3	690,688.5	524,645.5	750,295.1	748,592.6	637,406.6	571,741.1
Indian Notes <sup>3</sup>	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	3,867,229.2	4,117,871.1	4,339,988.1	4,383,200.0	4,800,233.5	5,093,307.4
Rupee Coins	861.9	989.8	1,039.4	992.8	941.7	633.5	536.9	473.5	469.2
Govt. of Pakistan Securities	2,344,098.2	4,335,637.1	4,359,025.7	3,866,236.4	4,116,929.4	4,339,354.6	4,382,663.1	4,799,759.9	5,092,838.2
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	6,912.0	6,912.0	9,228.5	9,347.7	9,347.7	10,017.0
Gold Coin and Bullion	4,374.5	5,068.0	7,573.7	6,124.7	6,124.7	8,219.4	8,338.6	8,338.6	9,007.9
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			
				Mar	Apr	Jan	Feb	Mar	Apr
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	3,402,581.5	3,861,923.7	4,719,076.7	4,901,421.5	4,677,453.2	5,033,998.7
Federal Govt.	76,078.5	803,377.4	347,654.3	59,096.6	516,089.2	1,073,281.7	1,265,699.9	1,061,155.9	1,375,440.9
Provincial Govts.	102,523.4	67,094.4	209,294.7	369,917.2	331,195.9	531,080.2	536,815.7	393,081.4	512,084.8
Banks	669,337.5	832,450.5	1,282,761.3	872,225.6	900,945.5	909,068.3	898,533.2	970,864.2	844,923.9
Others	1,083,326.5	1,204,264.0	2,468,050.3	2,101,342.1	2,113,693.1	2,205,646.5	2,200,372.7	2,252,351.7	2,301,549.2
Allocation of Special Drawing rights	144,193.0	168,835.9	225,080.9	192,475.9	192,900.4	210,218.8	208,812.9	220,572.5	214,985.1
Bills Payable	630.5	710.3	1,169.8	1,221.0	1,792.4	2,352.9	1,116.8	1,309.7	1,222.2
Re-valuation Account	358,755.3	387,297.5	523,255.7	436,778.5	433,626.8	618,228.2	625,602.9	625,602.9	642,955.4
Other Liabilities	453,416.0	871,945.4	976,452.8	2,056,717.4	1,432,779.1	1,674,127.2	1,698,840.4	1,816,374.6	2,056,653.0
Total Liabilities/Assets	2,989,025.2	4,450,511.1	6,103,255.3	6,159,310.0	5,992,558.0	7,282,555.1	7,494,345.8	7,399,864.2	8,008,365.7
A S S E T S									
Notes and Coins <sup>1</sup>	111.4	196.7	198.8	150.4	101.3	173.6	118.4	128.8	148.4
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	973,161.4	911,645.3	1,373,321.2	1,446,393.4	1,455,699.7	1,484,919.7
SDR held with IMF	12,606.0	33,654.4	21,308.4	23,215.5	23,266.7	6,794.3	972.8	1,027.5	65,138.9
Govt. Debtor Balances	7,279.2	34,242.4	26,080.8	28,542.2	24,029.9	28,492.9	27,765.8	28,023.5	29,106.1
(a) Loans and Advances to Scheduled Banks	335,148.9	423,356.9	563,998.1	532,884.1	540,236.9	661,989.3	664,735.2	700,616.1	722,589.7
Agricultural Sector	1,216.6	1,059.8	1,282.8	1,148.0	1,126.7	1,584.2	1,624.6	1,749.3	1,813.1
Industrial Sector	79,195.9	113,523.9	150,079.1	139,310.1	141,632.0	171,354.0	173,684.4	182,018.9	184,856.1
Export Sector	238,383.0	292,469.4	386,889.4	375,876.6	380,747.1	476,063.9	476,380.1	503,784.5	522,813.6
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,353.3	16,303.7	25,746.8	16,549.5	16,731.1	12,987.2	13,046.1	13,063.4	13,106.9
(b) Loans and Advances to Non-Bank Financial Comp.	8,250.2	9,940.1	11,742.5	11,371.0	11,347.5	12,408.2	12,243.1	12,929.5	13,041.6
Agriculture Sector	420.9	363.7	279.9	301.6	300.0	235.3	220.0	218.2	213.9
Industrial Sector	7,829.3	9,576.5	11,462.5	11,069.4	11,047.4	12,172.9	12,016.5	12,704.5	12,821.2
Housing Sector	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	6.7	6.7	6.5
Other Loans and Advances (a+b)	343,399.1	433,297.0	575,740.6	544,255.1	551,584.3	674,397.5	676,978.4	713,545.6	735,631.3
I n v e s t m e n t s	350,187.9	447,386.6	3,075,510.9	3,774,247.2	3,663,106.1	3,443,238.1	3,448,754.2	3,113,112.8	2,856,602.0
Scheduled Banks	104,606.5	90,287.9	74,289.4	77,441.1	74,289.4	78,393.6	78,393.6	78,393.6	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	3,632,639.0	3,525,031.8	3,283,094.7	3,288,600.7	2,954,228.1	2,721,485.6
Others	62,740.8	61,711.9	58,397.6	58,785.5	58,403.2	58,811.1	58,821.1	57,552.4	57,845.9
Other Assets	2,004,189.9	2,222,286.1	1,498,666.3	815,734.6	818,821.0	1,756,133.8	1,893,359.4	2,088,322.6	2,836,815.6

<sup>1</sup> Includes all coins of various denominations

Source: Finance Department SBP

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

(Million Rupees)

(million Rupees)

FINANCIAL POSITION	FY17	FY18	FY19	2019		2020			
				Mar	Apr	Jan	Feb	Mar	Apr
ASSETS									
Cash & Balances with Treasury Banks	1,122,866	1,349,450	1,966,692	1,269,715	1,269,221	1,345,941	1,313,026	1,393,722	1,244,493
Balances with other Banks	185,623	186,038	195,992	186,747	150,163	239,179	215,711	220,241	189,960
Lending to Financial Institutions	503,760	612,681	717,249	1,824,208	1,292,773	1,039,998	980,631	870,922	1,284,549
Investments	8,166,143	8,178,723	7,624,217	5,750,987	6,230,162	8,366,193	8,725,394	9,296,980	9,793,575
Advances – Net of Provision	5,719,604	6,897,850	7,608,678	7,407,392	7,376,334	7,638,612	7,690,426	7,734,856	7,670,370
Gross Advances	6,176,306	7,361,622	8,096,771	7,888,973	7,859,964	8,164,047	8,212,064	8,259,017	8,216,614
Less: Provision for Non- Performing Advances	456,701	463,772	488,093	481,581	483,631	525,435	521,639	524,161	546,244
Operating Fixed Assets	345,652	417,591	468,981	446,216	447,548	558,965	558,957	556,339	570,668
Deferred Tax Assets	47,428	52,835	59,834	50,638	54,749	55,395	56,659	53,132	59,090
Other Assets	711,952	715,125	943,951	767,987	720,320	828,205	856,231	898,422	838,848
TOTAL ASSETS	16,803,027	18,410,293	19,585,594	17,703,890	17,541,271	20,072,489	20,397,034	21,024,615	21,651,552
LIABILITIES									
Bills Payable	201,124	230,357	299,737	255,823	243,553	216,669	232,611	213,863	600,184
Borrowings	2,654,899	3,014,680	2,412,023	1,701,521	1,840,866	2,518,386	2,604,182	2,826,543	3,544,327
Deposits and other Accounts	11,980,697	13,062,787	14,458,307	13,456,273	13,148,866	14,672,801	14,815,095	15,126,310	14,475,797
Sub-ordinated Loans	46,910	79,460	108,670	112,564	112,563	126,718	126,595	126,593	132,450
Liabilities Against Assets Subject to Finance Lease	35	20	-	2	1	2,209	2,247	2,187	2,181
Deferred Tax Liabilities	35,556	22,070	22,591	22,325	22,209	32,801	37,649	40,342	48,096
Other Liabilities	446,232	577,934	803,227	669,564	677,592	847,360	881,983	917,020	922,405
TOTAL LIABILITIES	15,365,453	16,987,306	18,104,555	16,218,071	16,045,650	18,416,943	18,700,362	19,252,858	19,725,440
NET ASSETS	1,437,574	1,422,987	1,481,039	1,485,820	1,495,621	1,655,546	1,696,672	1,771,756	1,926,111
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	651,359	525,796	546,922	541,925	542,021	557,394	553,485	555,747	555,047
Reserves	199,217	285,610	340,060	323,888	331,707	332,544	333,977	341,131	349,646
Un-appropriated / Un-remitted Profit	392,033	440,846	480,816	467,846	471,463	547,646	595,116	586,171	575,543
Surplus/ (Deficit) on Revaluation of Assets	194,964	170,736	113,241	152,160	150,430	217,962	214,094	288,708	445,875
TOTAL	1,437,574	1,422,987	1,481,039	1,485,820	1,495,621	1,655,546	1,696,672	1,771,756	1,926,112

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	2019			2020		
				Feb	Mar	Dec	Jan	Feb	Mar
Demand Liabilities	10,519,911	11,397,954	12,928,902	11,279,139	11,452,706	12,720,734	12,286,764	12,324,836	12,657,760
Time Liabilities	1,254,315	1,498,250	1,429,689	1,390,430	1,430,380	1,706,097	1,779,676	1,816,824	1,829,334
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>11,774,226</b>	<b>12,896,204</b>	<b>14,358,591</b>	<b>12,669,569</b>	<b>12,883,086</b>	<b>14,426,831</b>	<b>14,066,441</b>	<b>14,141,660</b>	<b>14,487,094</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>	<b>5,359,170</b>	<b>6,166,451</b>	<b>7,213,730</b>	<b>5,708,274</b>	<b>5,695,617</b>	<b>6,719,614</b>	<b>6,568,075</b>	<b>6,580,569</b>	<b>7,129,003</b>
Cash	294,115	300,473	414,380	248,092	247,970	293,792	281,365	277,478	327,707
Balance with SBP	502,760	595,456	986,670	508,743	549,799	555,847	548,643	581,207	612,602
Balance with agents of SBP	178,083	252,778	278,359	53,141	51,397	207,211	73,257	62,162	52,743
Un-encumbered approved Securities	4,365,694	4,986,751	5,486,577	4,854,821	4,802,683	5,615,611	5,617,655	5,616,504	6,091,836
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,288	30,963	47,744	43,477	43,769	47,153	47,155	43,218	44,115
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	2,614,165	2,654,000	2,942,167	2,840,516	2,847,595	2,923,639
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	3,094,109	3,041,617	3,777,447	3,727,559	3,732,974	4,205,364

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
<b>1. Currency and Deposits</b>	<b>6,013</b>	<b>252,494</b>	<b>39,953</b>	<b>298,460</b>	<b>10,169</b>	<b>336,304</b>	<b>45,150</b>	<b>391,624</b>
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
<b>2. Investment in securities other than shares</b>	<b>93,414</b>	<b>108,303</b>	<b>28,858</b>	<b>230,574</b>	<b>178,291</b>	<b>97,687</b>	<b>38,335</b>	<b>314,312</b>
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
<b>3. Loans extended (Advances)</b>	<b>101,615</b>	<b>88,030</b>	<b>178,290</b>	<b>367,935</b>	<b>110,367</b>	<b>92,230</b>	<b>220,281</b>	<b>422,879</b>
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
<b>4. Investment in shares</b>	<b>31,560</b>	<b>359,786</b>	<b>-</b>	<b>391,346</b>	<b>33,261</b>	<b>221,712</b>	<b>-</b>	<b>254,973</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>2</b>	<b>105</b>	<b>106</b>	<b>-</b>	<b>-</b>	<b>211</b>	<b>211</b>
a. Life	-	-	9	9	-	-	10	10
b. Non-life	-	2	95	97	-	-	201	201
<b>6. Financial Derivatives</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>(..)</b>	<b>-</b>	<b>(..)</b>
<b>7. Other accounts receivable</b>	<b>16,448</b>	<b>37,949</b>	<b>21,737</b>	<b>76,135</b>	<b>18,107</b>	<b>37,439</b>	<b>33,253</b>	<b>88,799</b>
<b>8. Non-financial assets</b>	<b>4,964</b>	<b>30,116</b>	<b>14,662</b>	<b>49,742</b>	<b>5,901</b>	<b>31,080</b>	<b>30,953</b>	<b>67,934</b>
<b>a. Produced assets</b>	<b>4,817</b>	<b>24,775</b>	<b>14,375</b>	<b>43,967</b>	<b>5,753</b>	<b>25,676</b>	<b>30,237</b>	<b>61,666</b>
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>b. Non-produced assets</b>	<b>148</b>	<b>5,342</b>	<b>286</b>	<b>5,776</b>	<b>148</b>	<b>5,404</b>	<b>716</b>	<b>6,268</b>
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
<b>Total Assets/ Liabilities</b>	<b>254,015</b>	<b>876,682</b>	<b>283,605</b>	<b>1,414,301</b>	<b>356,096</b>	<b>816,453</b>	<b>368,183</b>	<b>1,540,732</b>
<b>1. Deposits</b>	<b>12,639</b>	<b>29,580</b>	<b>204,910</b>	<b>247,129</b>	<b>9,021</b>	<b>29,792</b>	<b>242,182</b>	<b>280,995</b>
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
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>1,537</b>	<b>1,000</b>	<b>2,537</b>	<b>-</b>	<b>1,531</b>	<b>6,031</b>	<b>7,562</b>
a. Short-term	-	574	-	574	-	583	-	583
b. long-term	-	962	1,000	1,962	-	949	6,031	6,979
<b>3. Loans (Borrowings)</b>	<b>102,218</b>	<b>44,317</b>	<b>14,327</b>	<b>160,862</b>	<b>200,557</b>	<b>49,556</b>	<b>22,239</b>	<b>272,352</b>
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
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>
<b>5. Other accounts payable</b>	<b>34,643</b>	<b>65,567</b>	<b>25,277</b>	<b>125,486</b>	<b>36,654</b>	<b>73,029</b>	<b>52,130</b>	<b>161,812</b>
<b>6. Shares and other equity</b>	<b>104,514</b>	<b>735,682</b>	<b>38,091</b>	<b>878,288</b>	<b>109,864</b>	<b>662,544</b>	<b>45,602</b>	<b>818,010</b>
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
<b>1 Non-financial Corporations</b>	<b>97,501</b>	<b>91,250</b>	<b>97,597</b>	<b>96,778</b>	<b>96,681</b>	<b>93,082</b>
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
<b>2 Financial Corporations</b>	<b>25,803</b>	<b>22,673</b>	<b>30,068</b>	<b>25,289</b>	<b>30,655</b>	<b>27,754</b>
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
<b>3 Central Government</b>	<b>624</b>	<b>614</b>	<b>614</b>	<b>1,266</b>	<b>1,116</b>	<b>614</b>
<b>4 Provincial Governments</b>	<b>1,953</b>	<b>1,682</b>	<b>1,853</b>	<b>2,252</b>	<b>2,844</b>	<b>3,034</b>
<b>5 Local Governments</b>	<b>281</b>	<b>5</b>	<b>71</b>	<b>70</b>	<b>64</b>	<b>64</b>
<b>6 Household</b>	<b>120,534</b>	<b>119,453</b>	<b>136,909</b>	<b>137,046</b>	<b>136,210</b>	<b>138,979</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>8,659</b>	<b>11,451</b>	<b>14,141</b>	<b>14,367</b>	<b>16,824</b>	<b>17,468</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total</b>	<b>255,355</b>	<b>247,129</b>	<b>281,252</b>	<b>277,069</b>	<b>284,394</b>	<b>280,995</b>

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
<b>1 Non-financial corporations</b>	<b>96,835</b>	<b>7,371</b>	<b>104,206</b>	<b>97,637</b>	<b>5,816</b>	<b>103,452</b>
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
<b>2 Financial Corporations</b>	<b>17,755</b>	<b>19,729</b>	<b>37,484</b>	<b>17,570</b>	<b>30,170</b>	<b>47,740</b>
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
<b>3 Central Government</b>	<b>..</b>	<b>99</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>44,254</b>	<b>11,721</b>	<b>55,974</b>	<b>45,389</b>	<b>11,909</b>	<b>57,299</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>36</b>	<b>-</b>	<b>36</b>	<b>44</b>	<b>-</b>	<b>44</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(199)</b>	<b>(199)</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>35</b>	<b>10</b>	<b>45</b>	<b>-</b>	<b>20</b>	<b>20</b>
<b>10 Other Advances and Financial Leases</b>	<b>157,516</b>	<b>12,672</b>	<b>170,188</b>	<b>200,404</b>	<b>14,119</b>	<b>214,523</b>
<b>Total</b>	<b>316,432</b>	<b>51,503</b>	<b>367,935</b>	<b>361,044</b>	<b>61,835</b>	<b>422,879</b>

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
<b>A. Securities</b>	<b>138,894</b>	<b>91,681</b>	<b>230,574</b>	<b>215,578</b>	<b>98,734</b>	<b>314,312</b>
<b>1 Non-financial Corporations</b>	<b>7,066</b>	<b>21,621</b>	<b>28,687</b>	<b>12,222</b>	<b>23,602</b>	<b>35,825</b>
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
<b>2 Financial Corporations</b>	<b>32,165</b>	<b>34,929</b>	<b>67,094</b>	<b>28,604</b>	<b>29,114</b>	<b>57,718</b>
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	-	-	-	-	-	-
<b>3 Central Government</b>	<b>99,664</b>	<b>35,130</b>	<b>134,794</b>	<b>174,752</b>	<b>46,018</b>	<b>220,770</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	-	-	-	-	-	-
<b>B. Shares</b>	<b>33,873</b>	<b>357,473</b>	<b>391,346</b>	<b>35,865</b>	<b>219,108</b>	<b>254,973</b>
<b>1 Non-financial Corporations</b>	<b>10,463</b>	<b>338,308</b>	<b>348,772</b>	<b>11,242</b>	<b>206,700</b>	<b>217,942</b>
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
<b>2 Financial Corporations</b>	<b>22,488</b>	<b>18,963</b>	<b>41,451</b>	<b>23,554</b>	<b>12,095</b>	<b>35,649</b>
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
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>923</b>	<b>201</b>	<b>1,124</b>	<b>1,069</b>	<b>314</b>	<b>1,383</b>
<b>Total (A+B)</b>	<b>172,767</b>	<b>449,153</b>	<b>621,921</b>	<b>251,443</b>	<b>317,842</b>	<b>569,286</b>

Source: Statistics & Data Warehouse Department SBP

\* This includes Depository NBFCs, DFIs and MFIs.

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