

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019		2020			
				Jul	Aug	May	Jun	Jul	Aug ^P
Net Foreign Assets	330,519	(653,319)	445,012	(500,575)	(374,144)	109,865	445,012	703,709	696,096
Claims on nonresidents	2,047,605	2,431,558	3,407,433	2,520,162	2,581,250	3,013,865	3,407,433	3,512,537	3,513,968
a) Monetary Gold, Coin and Bullion	315,611	468,625	617,495	473,448	498,191	585,912	617,495	681,860	676,223
b) Holdings of SDRs	59,366	55,564	29,537	52,602	45,644	27,964	29,537	29,266	23,300
c) Foreign currency	12,277	78,271	63,690	93,555	94,402	82,844	63,690	41,181	24,709
d) Deposits	1,101,890	1,190,376	2,036,193	1,187,175	1,198,677	1,676,798	2,036,193	2,090,331	2,120,026
e) Securities other than shares (Foreign)	204,519	165,125	178,397	255,560	298,446	173,124	178,397	178,036	177,319
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	77	3,627	272	2,011	-	670	272	-	620
h) Other	353,864	469,969	481,849	455,811	445,890	466,553	481,849	491,862	491,771
<i>Of which: Quota-IMF</i>	<i>347,211</i>	<i>460,388</i>	<i>469,863</i>	<i>446,152</i>	<i>435,831</i>	<i>455,076</i>	<i>469,863</i>	<i>478,877</i>	<i>478,877</i>
less: Liabilities to nonresidents	1,717,086	3,084,877	2,962,421	3,020,738	2,955,394	2,904,000	2,962,421	2,808,828	2,817,873
a) Deposits	86,845	1,005,011	971,458	1,002,019	986,705	940,528	971,458	794,275	792,137
b) Securities other than shares	1,090,675	1,384,929	1,284,865	1,332,059	1,301,245	1,278,040	1,284,865	1,302,443	1,302,509
c) Loans	..	..	..	-	-	..	..	..	-
d) Financial derivatives	370,409	469,398	476,723	468,655	454,440	468,271	476,723	480,625	488,565
e) Other	169,156	225,539	229,376	218,005	213,004	217,161	229,376	231,486	234,661
Claims on Other Depository Corporations	2,147,364	1,500,098	1,836,994	2,542,267	1,796,457	2,426,177	1,836,994	2,207,197	1,900,774
Net claims on General Government	3,591,216	6,668,508	6,532,931	5,496,173	6,235,525	6,365,494	6,532,931	6,076,277	6,175,318
Net claims on Central Government	3,650,675	6,816,298	6,750,828	5,717,884	6,563,685	6,746,195	6,750,828	6,336,089	6,412,102
Claims on Central Government	3,709,002	7,802,574	7,315,782	7,890,082	7,972,549	7,955,033	7,315,782	7,025,544	7,059,765
a) Securities other than Shares	3,668,611	7,762,570	7,273,703	7,848,233	7,929,960	7,913,430	7,273,703	6,983,098	7,017,881
b) Other claims	40,391	40,004	42,078	41,849	42,589	41,603	42,078	42,446	41,883
less: Liabilities to Central Government	58,327	986,276	564,953	2,172,198	1,408,865	1,208,838	564,953	689,455	647,663
a) Deposits	58,327	986,276	564,953	2,172,198	1,408,865	1,208,838	564,953	689,455	647,663
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(59,460)	(147,790)	(217,898)	(221,711)	(328,159)	(380,700)	(217,898)	(259,812)	(236,784)
Claims on Provincial and Local Governments	49,361	3,691	21,688	1,765	296	898	21,688	22,153	25,901
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	49,361	3,691	21,688	1,765	296	898	21,688	22,153	25,901
less: Liabilities to Provincial and Local governments	108,820	151,481	239,586	223,476	328,455	381,598	239,586	281,966	262,685
a) Deposits	108,820	151,481	239,586	223,476	328,455	381,598	239,586	281,966	262,685
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,495	26,090	25,547	25,842	25,670	25,629	25,547	25,551	26,199
a) Other financial corporations	4,391	4,359	4,648	4,314	4,324	4,516	4,648	4,522	5,324
b) Public non-financial corporations	57	105	36	40	43	33	36	36	31
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,046	21,626	20,864	21,488	21,303	21,079	20,864	20,993	20,844
Monetary base (1+2+3+4)	5,451,198	6,533,695	7,632,115	6,447,392	6,470,089	7,569,059	7,632,115	7,704,254	7,466,866
1) Currency in Circulation	4,635,147	5,285,026	6,458,763	5,467,330	5,584,912	6,744,868	6,458,763	6,778,561	6,532,180
2) Liabilities to Other Depository Corporations	813,258	1,244,978	1,168,496	976,102	880,921	821,096	1,168,496	922,383	931,508
Reserve deposits	813,258	1,244,978	1,168,496	976,102	880,921	821,096	1,168,496	922,383	931,508
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019		2020			
				Jul	Aug	May	Jun	Jul	Aug ^P
3) Deposits included in broad money	2,793	3,692	4,856	3,960	4,257	3,095	4,856	3,310	3,178
Transferable deposits	1,340	1,438	1,455	1,836	1,433	1,458	1,455	1,450	1,457
a) Other financial corporations	..	63	75	54	56	74	75	73	73
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	132	157	158	554	157	160	158	159	159
d) Other resident sectors	1,208	1,218	1,222	1,228	1,220	1,225	1,222	1,219	1,225
Other deposits	1,453	2,254	3,401	2,124	2,824	1,637	3,401	1,860	1,721
a) Other financial corporations	941	1,651	2,914	1,485	1,601	1,110	2,914	1,373	1,170
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	512	602	487	639	1,223	527	487	487	552
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	67,250	66,961	71,995	74,889	74,995	75,037
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	575,076	743,141	2,036,202	906,874	1,073,767	1,982,173	2,036,202	2,161,824	2,218,536
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	12,779	6,941	1,172,625	165,851	308,001	1,150,132	1,172,625	1,234,859	1,297,207
c) General & special reserves	110,715	112,538	99,731	112,538	112,538	99,731	99,731	99,731	99,731
d) Valuation adjustment	451,482	623,562	763,746	628,385	653,128	732,210	763,746	827,135	821,498
Other items (net)	9,896	197,208	(902,722)	142,191	72,692	(696,062)	(902,722)	(928,340)	(962,051)
Other liabilities	161,463	394,703	208,375	339,477	270,130	127,884	208,375	191,766	169,915
<i>Less: Other Assets</i>	<i>151,567</i>	<i>197,495</i>	<i>1,111,097</i>	<i>197,286</i>	<i>197,438</i>	<i>823,946</i>	<i>1,111,097</i>	<i>1,120,106</i>	<i>1,131,966</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 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	FY18	FY19	FY20	2019		2020			
				Jul	Aug	May	Jun	Jul	Aug ^P
Net Foreign Assets	(72,715)	(180,417)	(208,786)	(165,841)	(141,348)	(262,598)	(208,786)	(88,062)	(40,186)
Claims on nonresidents	514,474	604,432	603,425	597,377	604,995	539,700	603,425	718,265	754,887
a) Foreign currency	35,023	59,945	67,102	46,764	41,922	57,523	67,102	75,830	79,347
b) Deposits	132,663	162,224	181,346	176,942	186,961	147,335	181,346	273,963	293,258
c) Securities other than shares	145,176	156,463	121,658	146,481	145,862	117,069	121,658	127,725	131,412
d) Loans	7,684	440	3,574	3,786	327	1,421	3,574	7,953	11,966
e) Financial derivatives	1,548	2,869	970	1,484	1,160	1,225	970	2,002	1,248
f) Shares & other equity	189,517	217,233	221,967	216,638	223,417	208,859	221,967	224,184	231,126
g) Other	2,864	5,258	6,808	5,282	5,346	6,268	6,808	6,609	6,529
less: Liabilities to nonresidents	587,189	784,848	812,211	763,217	746,342	802,298	812,211	806,327	795,073
a) Deposits	178,373	249,754	309,856	252,183	265,592	305,216	309,856	323,672	336,012
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	395,529	520,753	487,075	497,084	465,238	480,855	487,075	469,981	446,753
d) Financial derivatives	2,564	3,378	2,409	2,998	2,314	1,753	2,409	1,238	926
e) Other	10,723	10,963	12,871	10,953	13,198	14,473	12,871	11,437	11,381
Claims on Central bank	1,080,602	1,733,741	1,510,596	1,393,471	1,254,910	1,209,640	1,510,596	1,291,705	1,294,161
a) Currency	260,756	349,590	331,789	302,048	293,621	381,088	331,789	360,795	358,550
b) Reserve deposits	808,104	1,253,753	1,155,088	973,246	858,915	808,412	1,155,088	908,758	916,429
c) Other claims	11,742	130,397	23,719	118,177	102,373	20,141	23,719	22,152	19,182
Net Claims on General Government	6,747,146	5,822,118	8,649,793	6,957,111	6,363,898	8,498,067	8,649,793	8,960,632	8,940,091
Net claims on Central Government	6,913,695	6,137,617	9,080,116	7,273,153	6,660,188	8,802,066	9,080,116	9,353,632	9,366,975
Claims on Central Government	8,009,697	7,384,672	10,470,924	8,428,351	7,860,687	10,302,471	10,470,924	10,722,162	10,758,544
a) Securities other than Shares	7,761,847	7,116,683	10,190,640	8,174,192	7,582,538	9,992,124	10,190,640	10,454,808	10,489,794
b) Other claims	247,850	267,989	280,285	254,159	278,149	310,348	280,285	267,355	268,750
less: Liabilities to Central Government	1,096,002	1,247,054	1,390,808	1,155,198	1,200,500	1,500,405	1,390,808	1,368,531	1,391,569
a) Deposits	1,096,002	1,247,054	1,390,808	1,155,198	1,200,500	1,500,405	1,390,808	1,368,531	1,391,569
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(166,549)	(315,499)	(430,323)	(316,043)	(296,290)	(303,999)	(430,323)	(393,000)	(426,884)
Claims on Provincial Governments	602,715	565,321	627,236	563,087	547,656	631,425	627,236	636,567	604,488
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	602,715	565,321	627,236	563,087	547,656	631,425	627,236	636,567	604,488
less: Liabilities to Provincial Governments	769,264	880,820	1,057,559	879,130	843,946	935,424	1,057,559	1,029,567	1,031,372
a) Deposits	760,398	871,915	1,050,685	870,127	834,844	926,326	1,050,685	1,022,639	1,024,392
b) Other liabilities	8,866	8,905	6,874	9,003	9,102	9,098	6,874	6,927	6,980
Claims on other sectors	7,318,333	8,323,196	8,602,896	8,201,124	8,211,919	8,755,538	8,602,896	8,485,127	8,479,903
a) Other financial corporations	105,183	99,030	91,901	98,072	106,847	97,652	91,901	96,355	95,580
b) Public non-financial corporations	1,268,801	1,581,154	1,727,878	1,590,409	1,587,015	1,788,861	1,727,878	1,716,221	1,709,207
c) Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,087,807	5,091,599	5,471,707	5,374,610	5,269,984	5,250,767
d) Other resident sectors	1,243,954	1,418,315	1,408,507	1,424,836	1,426,457	1,397,319	1,408,507	1,402,568	1,424,350

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019		2020			
				Jul	Aug	May	Jun	Jul	Aug ^P
Liabilities to central bank	2,057,073	1,380,753	1,771,900	2,472,666	1,695,014	2,360,770	1,771,900	2,147,741	1,832,087
Deposits included in broad money(1+2)	11,377,575	12,511,977	14,499,736	12,214,003	12,125,950	13,478,182	14,499,736	14,100,079	14,333,364
1) Transferable deposits	8,733,675	9,470,778	11,077,237	9,279,761	9,147,627	10,288,879	11,077,237	10,739,532	10,953,033
a) Other financial corporations	217,753	230,162	369,567	231,789	219,407	255,637	369,567	239,379	221,632
b) Public non-financial corporations	359,520	383,870	543,548	404,097	405,009	547,887	543,548	534,292	570,389
c) Other non-financial corporations	2,503,447	2,517,224	3,182,727	2,408,657	2,456,833	2,866,731	3,182,727	3,014,168	3,069,608
d) Other resident sectors	5,652,955	6,339,522	6,981,395	6,235,219	6,066,377	6,618,625	6,981,395	6,951,692	7,091,404
2) Other deposits	2,643,900	3,041,199	3,422,499	2,934,242	2,978,323	3,189,303	3,422,499	3,360,548	3,380,330
a) Other financial corporations	80,923	98,038	78,927	73,908	84,288	82,483	78,927	81,914	78,734
b) Public non-financial corporations	428,607	494,185	591,289	493,555	510,505	557,069	591,289	605,822	586,194
c) Other non-financial corporations	862,865	887,278	992,225	807,567	856,350	899,539	992,225	1,013,413	1,002,637
d) Other resident sectors	1,271,505	1,561,698	1,760,058	1,559,212	1,527,181	1,650,212	1,760,058	1,659,399	1,712,766
Securities other than shares, included in broad money	16	16	18	16	16	17	18	17	17
a) Other financial corporations	12	13	14	12	13	14	14	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	-	-	-	-	-	-	-	-	-
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	37,647	37,837	39,863	39,072	38,991	39,604
<i>Of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>19,782</i>	<i>19,790</i>	<i>20,472</i>	<i>20,306</i>	<i>20,178</i>	<i>20,307</i>
Loans	12,744	15,257	28,145	19,809	18,653	29,954	28,145	36,521	44,573
<i>Of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>11,180</i>	<i>10,024</i>	<i>21,799</i>	<i>19,990</i>	<i>28,366</i>	<i>36,417</i>
Financial derivatives	3,686	10,259	6,447	8,108	5,873	5,331	6,447	4,943	3,259
<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	75	77	24	27	28	28
<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	1,722,825	1,724,346	2,053,649	2,059,884	2,047,317	2,054,920
a) Funds contributed by owners	610,095	633,292	651,811	634,377	633,937	649,416	651,811	651,766	651,618
b) Retained earnings	447,303	500,105	600,949	542,721	523,542	568,023	600,949	602,237	633,166
c) General and special reserves	377,673	439,292	484,743	408,318	429,872	485,271	484,743	486,672	493,836
d) Valuation adjustment	243,601	147,282	322,382	137,409	136,994	350,939	322,382	306,641	276,299
Other items (net)	(75,794)	23,733	149,324	(89,134)	81,767	232,906	149,324	273,820	366,175
Other liabilities	1,453,328	1,741,724	2,082,863	1,778,105	1,847,265	2,022,511	2,082,863	2,059,464	2,154,208
less: Other assets	1,462,839	1,673,745	1,809,106	1,682,612	1,673,182	1,752,437	1,809,106	1,780,929	1,800,439
plus: Consolidation adjustment	(66,283)	(44,245)	(124,433)	(184,627)	(92,316)	(37,168)	(124,433)	(4,715)	12,406

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			
				Jul	Aug	May	Jun	Jul	Aug ^P
Net Foreign Assets	257,804	(833,736)	236,226	(666,416)	(515,492)	(152,733)	236,226	615,647	655,910
Claims on nonresidents	2,562,079	3,035,989	4,010,858	3,117,539	3,186,245	3,553,565	4,010,858	4,230,802	4,268,856
less: Liabilities to nonresidents	2,304,275	3,869,725	3,774,632	3,783,955	3,701,737	3,706,298	3,774,632	3,615,156	3,612,946
Domestic claims (a+b)	17,681,190	20,839,912	23,811,167	20,680,249	20,837,012	23,644,728	23,811,167	23,547,587	23,621,512
a. Net Claims on general government (1+2)	10,338,362	12,490,626	15,182,724	12,453,283	12,599,423	14,863,562	15,182,724	15,036,908	15,115,409
1- Net claims on central government	10,564,370	12,953,916	15,830,945	12,991,038	13,223,872	15,548,261	15,830,945	15,689,721	15,779,077
Claims on central government	11,718,699	15,187,246	17,786,706	16,318,433	15,833,237	18,257,504	17,786,706	17,747,706	17,818,309
less: Liabilities to central government	1,154,329	2,233,330	1,955,761	3,327,395	2,609,364	2,709,243	1,955,761	2,057,986	2,039,232
2-Net claims on provincial governments	(226,008)	(463,289)	(648,221)	(537,754)	(624,449)	(684,700)	(648,221)	(652,812)	(663,668)
Claims on provincial governments	652,076	569,012	648,924	564,852	547,952	632,323	648,924	658,720	630,389
less: Liabilities to provincial governments	878,084	1,032,301	1,297,145	1,102,606	1,172,401	1,317,022	1,297,145	1,311,532	1,294,057
b. Claims on other sectors	7,342,828	8,349,286	8,628,443	8,226,966	8,237,589	8,781,167	8,628,443	8,510,679	8,506,103
Other financial corporations	109,575	103,389	96,549	102,386	111,171	102,168	96,549	100,877	100,904
Public non-financial corporations	1,268,858	1,581,258	1,727,914	1,590,448	1,587,058	1,788,894	1,727,914	1,716,257	1,709,238
Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,087,807	5,091,599	5,471,707	5,374,610	5,269,984	5,250,767
Other resident sectors	1,264,000	1,439,941	1,429,370	1,446,324	1,447,760	1,418,398	1,429,370	1,423,561	1,445,194
Broad money liabilities (a+b+c+d)	15,754,775	17,451,119	20,631,584	17,383,261	17,421,513	19,845,075	20,631,584	20,521,173	20,510,188
a. Currency outside depository corporations	4,374,391	4,935,435	6,126,974	5,165,282	5,291,291	6,363,780	6,126,974	6,417,766	6,173,629
b. Transferable deposits	8,735,016	9,472,216	11,078,692	9,281,597	9,149,059	10,290,337	11,078,692	10,740,982	10,954,490
Other financial corporations	217,753	230,225	369,642	231,842	219,463	255,711	369,642	239,452	221,705
Public non-financial corporations	359,520	383,870	543,548	404,097	405,009	547,887	543,548	534,292	570,389
Other non-financial corporations	2,503,579	2,517,381	3,182,885	2,409,211	2,456,990	2,866,890	3,182,885	3,014,327	3,069,767
Other resident sectors	5,654,163	6,340,740	6,982,617	6,236,447	6,067,598	6,619,849	6,982,617	6,952,910	7,092,629
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,645,353	3,043,453	3,425,900	2,936,366	2,981,147	3,190,939	3,425,900	3,362,407	3,382,052
Other financial corporations	81,864	99,689	81,841	75,393	85,889	83,593	81,841	83,287	79,904
Public non-financial corporations	428,607	494,185	591,289	493,555	510,505	557,069	591,289	605,822	586,194
Other non-financial corporations	862,865	887,278	992,225	807,567	856,350	899,539	992,225	1,013,413	1,002,637
Other resident sectors	1,272,017	1,562,300	1,760,545	1,559,851	1,528,403	1,650,739	1,760,545	1,659,886	1,713,318
d. Securities other than shares included in broad money	16	16	18	16	16	17	18	17	17
Other financial corporations	12	13	14	12	13	14	14	14	14
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	67,250	66,961	71,995	74,889	74,995	75,037
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	19,530	36,745	39,072	37,647	37,837	39,863	39,072	38,991	39,604
<i>of which: Other financial corporations</i>	12,876	19,053	20,306	19,782	19,790	20,472	20,306	20,178	20,307
Loans	12,744	15,257	28,145	19,809	18,653	29,954	28,145	36,521	44,573
<i>of which: Other financial corporations</i>	3,411	6,628	19,990	11,180	10,024	21,799	19,990	28,366	36,417
Financial Derivatives	3,686	10,259	6,447	8,108	5,873	5,331	6,447	4,943	3,259
<i>of which: Other financial corporations</i>	..	..	-	..	..	..	-	..	-
Trade credit & advances	136	73	27	75	77	24	27	28	28
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,253,749	2,463,113	4,096,086	2,629,699	2,798,113	4,035,822	4,096,086	4,209,141	4,273,456
Other items (net)	(162,778)	(37,576)	(828,804)	(131,865)	(27,352)	(536,019)	(828,804)	(722,503)	(668,666)
Other liabilities (includes central bank float)	1,614,791	2,136,426	2,291,238	2,117,582	2,117,395	2,150,395	2,291,238	2,251,230	2,324,123
less: Other assets	1,614,406	1,871,240	2,920,203	1,879,898	1,870,620	2,576,383	2,920,203	2,901,035	2,932,405
plus: Consolidation adjustment	(163,162)	(302,762)	(199,839)	(369,549)	(274,127)	(110,031)	(199,839)	(72,698)	(60,383)

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	Jul	Aug	May	Jun	Jul	Aug ^P
A. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,195,738	5,296,959	6,371,862	6,142,016	6,432,112	6,215,523
B. Cash in Tills	255,891	343,516	325,508	279,642	296,602	382,341	325,508	355,246	345,019
C. Other Deposits	26,962	33,636	41,012	33,967	34,300	38,095	41,012	39,667	39,616
D. Bank Deposits	813,949	1,246,239	1,171,103	856,730	881,990	821,932	1,171,103	922,263	1,066,402
Reserve Money (A+B+C+D)	5,484,630	6,573,429	7,679,639	6,366,077	6,509,850	7,614,230	7,679,639	7,749,289	7,666,560
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	12,453	(1,127,203)	(180,114)	(1,017,762)	(878,069)	(483,204)	(180,114)	13,229	15,418
B. Net Domestic Assets (1+2+3)	5,472,177	7,700,632	7,859,753	7,383,839	7,387,919	8,097,433	7,859,753	7,736,060	7,651,142
1. Net Govt Sector Borrowing (i+ii)	3,600,435	6,675,650	6,542,480	5,389,991	6,244,217	6,374,529	6,542,480	6,085,114	6,079,768
i. Borrowings for Budgetary Support ¹	3,613,406	6,691,870	6,556,991	5,406,545	6,261,433	6,390,482	6,556,991	6,099,778	6,094,873
a) Federal Government	3,667,619	6,833,275	6,768,318	5,643,097	6,582,424	6,764,664	6,768,318	6,353,078	6,338,910
of which deposits with SBP	(40,546)	(967,305)	(546,371)	(2,230,570)	(1,388,612)	(1,189,040)	(546,371)	(673,296)	(715,993)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(215,816)	(295,658)	(333,568)	(192,737)	(222,838)	(213,247)
Balochistan	(5,329)	(19,072)	(39,105)	(21,240)	(38,776)	(77,110)	(39,105)	(46,804)	(45,890)
Khyber Pakhtunkhwa	(23,945)	(16,983)	(8,321)	(30,164)	(48,343)	(44,380)	(8,321)	(9,118)	(10,467)
Punjab	(5,114)	(70,339)	(81,570)	(123,955)	(161,654)	(152,502)	(81,570)	(110,340)	(101,120)
Sindh	(9,453)	(20,741)	(63,741)	(40,457)	(46,885)	(59,576)	(63,741)	(56,576)	(55,770)
c) AJK Government	5,515	(97)	(5,047)	(4,883)	(8,314)	(19,451)	(5,047)	(14,185)	(14,574)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(15,853)	(17,020)	(21,163)	(13,543)	(16,278)	(16,216)
ii. Others	(12,971)	(16,220)	(14,510)	(16,554)	(17,216)	(15,953)	(14,510)	(14,664)	(15,105)
2. Credit to Non-Govt. Sector (i+ii+iii)	562,297	694,966	897,424	705,014	601,197	869,015	897,424	947,080	882,952
i. Claims on Sch. Banks (a+b+c+d+e)	569,866	682,889	882,779	693,036	588,851	854,793	882,779	932,109	866,749
a. Agriculture Sector	1,056	1,279	1,972	1,276	1,336	1,880	1,972	2,046	2,062
b. Industrial Sector	113,524	150,030	191,951	151,466	155,247	188,603	191,951	196,066	200,911
c. Export Sector	292,539	386,843	528,036	395,587	287,534	533,635	528,036	538,433	445,366
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	162,747	144,737	160,820	144,706	144,734	130,675	160,820	195,563	218,410
ii. Claims on NBFIs	16,675	36,321	38,889	36,223	36,589	38,466	38,889	39,215	40,446
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	1,288,833	542,505	853,889	419,848	703,866	688,423
Reserve Money(RM) (A+B)	5,484,630	6,573,429	7,679,639	6,366,077	6,509,850	7,614,230	7,679,639	7,749,289	7,666,560

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	Jul	Aug	May	Jun	Jul	Aug ^P
1 Five Rupee Bills & Above	4,635,147	5,285,026	6,458,763	5,466,800	5,584,912	6,744,868	6,458,763	6,778,561	6,551,539
2 One Rupee Coins and above	9,754	9,728	9,962	9,704	9,730	9,935	9,962	9,927	9,943
3 Total (1+2)	4,644,900	5,294,754	6,468,725	5,476,504	5,594,642	6,754,803	6,468,725	6,788,488	6,561,482
4 Held by Banking Department of SBP	192	160	173	135	162	146	173	138	154
5 Held by Issue Department of SBP	989	1,039	1,029	989	920	454	1,029	992	786
6 Currency in tills of Scheduled Banks	255,891	343,516	325,508	279,642	296,602	382,341	325,508	355,246	345,019
7 Currency in Circulation (3-4-5-6)	4,387,828	4,950,039	6,142,016	5,195,738	5,296,959	6,371,862	6,142,016	6,432,112	6,215,523

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	Jul	Aug	May	Jun	Jul	Aug ^P
A. Components of M2									
1. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,195,738	5,296,959	6,371,862	6,142,016	6,432,112	6,215,523
2. Other Deposits with SBP	26,962	33,636	41,012	33,967	34,300	38,095	41,012	39,667	39,616
3. Total Private & PSE Deposits	11,582,372	12,814,820	14,724,770	12,225,500	12,336,781	13,661,870	14,724,770	14,257,852	14,468,233
<i>of which : RFCDs</i>	829,355	1,109,780	1,074,511	1,103,986	1,074,597	1,037,908	1,074,511	1,100,517	1,106,214
Money Supply (1+2+3)	15,997,162	17,798,494	20,907,798	17,455,205	17,668,040	20,071,827	20,907,798	20,729,632	20,723,372
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(208,423)	(1,507,081)	(514,920)	(1,400,695)	(1,207,633)	(853,043)	(514,920)	(221,361)	(190,620)
a. State Bank of Pakistan	12,453	(1,127,203)	(180,114)	(1,017,762)	(878,069)	(483,204)	(180,114)	13,229	15,418
b. Scheduled Banks	(220,877)	(379,879)	(334,806)	(382,933)	(329,564)	(369,839)	(334,806)	(234,589)	(206,038)
II.Net Domestic Assets of Banking System (1+2+3)	16,205,586	19,305,575	21,422,718	18,855,900	18,875,673	20,924,870	21,422,718	20,950,993	20,913,993
a. State Bank of Pakistan	4,902,311	7,017,743	6,976,974	6,690,803	6,799,068	7,242,640	6,976,974	6,803,951	6,784,393
b. Scheduled Banks	11,303,275	12,287,832	14,445,744	12,165,097	12,076,605	13,682,230	14,445,744	14,147,042	14,129,600
1. Net Govt Sector Borrowing(a+b+c)	10,199,670	12,336,664	14,565,427	12,254,215	12,385,326	14,155,911	14,565,427	14,338,100	14,384,926
a. Borrowings for Budgetary support¹	9,392,960	11,596,468	13,766,503	11,522,636	11,657,971	13,351,104	13,766,503	13,546,452	13,617,013
(i) From SBP	3,613,406	6,691,870	6,556,991	5,406,545	6,261,433	6,390,482	6,556,991	6,099,778	6,094,873
a) Federal Government	3,667,619	6,833,275	6,768,318	5,643,097	6,582,424	6,764,664	6,768,318	6,353,078	6,338,910
of which deposits with SBP	(40,546)	(967,305)	(546,371)	(2,230,570)	(1,388,612)	(1,189,040)	(546,371)	(673,296)	(715,993)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(215,816)	(295,658)	(333,568)	(192,737)	(222,838)	(213,247)
Balochistan Government	(5,329)	(19,072)	(39,105)	(21,240)	(38,776)	(77,110)	(39,105)	(46,804)	(45,890)
Khyber Pakhtunkhwa Government	(23,945)	(16,983)	(8,321)	(30,164)	(48,343)	(44,380)	(8,321)	(9,118)	(10,467)
Punjab Government	(5,114)	(70,339)	(81,570)	(123,955)	(161,654)	(152,502)	(81,570)	(110,340)	(101,120)
Sindh Government	(9,453)	(20,741)	(63,741)	(40,457)	(46,885)	(59,576)	(63,741)	(56,576)	(55,770)
c) AJK Government	5,515	(97)	(5,047)	(4,883)	(8,314)	(19,451)	(5,047)	(14,185)	(14,574)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(15,853)	(17,020)	(21,163)	(13,543)	(16,278)	(16,216)
(ii) From Scheduled banks (a+b)	5,779,554	4,904,598	7,209,512	6,116,090	5,396,539	6,960,622	7,209,512	7,446,674	7,522,139
a) Federal Government	6,523,418	5,753,677	8,222,465	6,928,041	6,210,323	7,859,440	8,222,465	8,446,902	8,521,945
of which deposits with banks	(1,083,755)	(1,228,344)	(1,371,965)	(1,182,644)	(1,184,392)	(1,467,984)	(1,371,965)	(1,352,680)	(1,373,540)
b) Provincial Government	(743,864)	(849,079)	(1,012,953)	(811,951)	(813,785)	(898,818)	(1,012,953)	(1,000,228)	(999,806)
of which deposits with banks	(744,888)	(850,103)	(1,013,977)	(812,975)	(814,809)	(899,842)	(1,013,977)	(1,001,252)	(1,000,830)
b. Commodity operations	819,680	756,416	813,435	748,134	744,570	820,760	813,435	806,311	783,018
c. Others	(12,971)	(16,220)	(14,510)	(16,554)	(17,216)	(15,953)	(14,510)	(14,664)	(15,105)
2. Credit to Non-Govt. Sector (a+b+c+d)	7,033,598	8,072,803	8,368,029	7,958,427	7,968,668	8,489,141	8,368,029	8,259,597	8,206,457
a. Credit to Private Sector*	5,972,968	6,666,505	6,862,862	6,551,565	6,576,600	6,955,373	6,862,862	6,751,584	6,701,921
Conventional Banking Branches	4,789,627	5,276,240	5,305,518	5,159,186	5,188,959	5,358,512	5,305,518	5,202,664	5,158,903
Islamic Banks	732,195	835,105	868,473	826,822	815,765	885,279	868,473	865,896	865,493
Islamic Banking Branches of Conventional Banks	451,146	555,160	688,871	565,557	571,876	711,583	688,871	683,024	677,525
b. Credit to PSEs	1,068,199	1,394,221	1,490,522	1,394,883	1,379,722	1,519,545	1,490,522	1,493,041	1,488,334
c. PSEs Special a/c-debt Repayment with	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	16,675	36,321	38,889	36,223	36,589	38,466	38,889	39,215	40,446
3. Other Items (net) *	(1,027,682)	(1,103,892)	(1,510,739)	(1,356,742)	(1,478,321)	(1,720,181)	(1,510,739)	(1,646,704)	(1,677,390)
Broad Money M2 (A+B)	15,997,162	17,798,494	20,907,798	17,455,205	17,668,040	20,071,827	20,907,798	20,729,632	20,723,372
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	73,953	2,912	83,855	78,350	171,937	440,488	83,855	78,981	112,770
Outstanding amount of MTBs (realized value in auction)	4,743,836	4,363,090	4,956,617	5,423,868	4,298,289	4,950,955	4,956,617	4,588,330	4,456,682
Net Government Budgetary Borrowing (Cash Basis)	9,283,551	11,545,893	13,489,008	11,379,994	11,451,975	12,741,155	13,489,008	13,258,097	13,287,726
<i>From SBP</i>	3,539,453	6,688,958	6,473,136	5,328,196	6,089,495	5,949,994	6,473,136	6,020,796	5,982,103
<i>From Scheduled Banks</i>	5,744,098	4,856,935	7,015,872	6,051,799	5,362,480	6,791,161	7,015,872	7,237,301	7,305,622

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 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/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/ecodata/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 30 th Aug 19	1 st Jul 20 to 28 th Aug 20
1. Central Government (a+b)	12,586,952	14,990,783	205,796	(129,928)
a. Scheduled Banks	5,753,677	8,222,465	456,647	299,480
T-Bills and Securities	6,982,021	9,594,430	412,694	301,055
Less:				
<i>Government Deposits</i>	<i>1,228,344</i>	<i>1,371,965</i>	<i>(43,952)</i>	<i>1,575</i>
b. State Bank	6,833,275	6,768,318	(250,851)	(429,408)
T-bills and Securities etc.*	7,762,812	7,274,742	169,004	(256,080)
Debtor Balances (Exc. Zakat Fund)	28,200	30,157	1,452	(3,706)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>967,305</i>	<i>546,371</i>	<i>421,307</i>	<i>169,622</i>
<i>Others</i>	<i>(9,569)</i>	<i>(9,789)</i>	<i>(0)</i>	<i>-</i>
2. Provincial Governments (c+d)	(990,484)	(1,224,280)	(144,292)	(19,562)
c. Scheduled Banks	(849,079)	(1,012,953)	35,294	13,147
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>850,103</i>	<i>1,013,977</i>	<i>(35,294)</i>	<i>(13,147)</i>
d. State Bank	(141,405)	(211,327)	(179,586)	(32,709)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>141,405</i>	<i>211,327</i>	<i>179,586</i>	<i>32,709</i>
Net Budgetary Borrowing from the Banking System	11,596,468	13,766,503	61,504	(149,490)

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/Expalanatory-Note.pdf>

2.8 Government Borrowing for Commodity Operations

Rice	949	118	(291)	4
Wheat	654,170	697,262	(15,191)	(40,958)
Sugar	56,074	66,027	1,870	14,894
Fertilizer	44,056	48,682	1,728	(4,398)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,167	1,345	39	42
Total	756,416	813,435	(11,846)	(30,417)

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			
				Jul	Aug	May	Jun	Jul	Aug
				ASSETS					
Cash & Balances with Treasury Banks	1,349,450	1,966,692	1,408,559	1,245,170	1,397,408	1,390,850	1,408,559	1,451,852	1,601,844
Balances with other Banks	186,038	195,992	212,150	179,362	196,735	195,683	212,150	271,935	275,416
Lending to Financial Institutions	612,681	717,249	843,513	751,829	739,359	716,715	843,513	887,383	977,900
Investments	8,178,723	7,624,217	10,681,288	8,730,779	8,018,921	10,382,024	10,681,288	10,808,949	10,868,896
Advances – Net of Provision	6,897,850	7,608,678	7,655,531	7,501,144	7,497,603	7,805,895	7,655,531	7,554,649	7,489,730
Gross Advances	7,361,622	8,096,771	8,202,328	7,991,185	7,993,897	8,356,599	8,202,328	8,119,600	8,052,961
Less: Provision for Non- Performing Advances	463,772	488,093	546,797	490,041	496,294	550,704	546,797	564,951	563,231
Operating Fixed Assets	417,591	468,981	567,753	500,956	513,980	566,868	567,753	574,592	579,976
Deferred Tax Assets	52,835	59,834	56,161	59,786	61,367	60,784	56,161	61,477	61,906
Other Assets	715,125	943,951	950,083	836,866	803,741	920,352	950,083	862,908	853,859
TOTAL ASSETS	18,410,293	19,585,594	22,375,037	19,805,892	19,229,115	22,039,172	22,375,037	22,473,744	22,709,527
LIABILITIES									
Bills Payable	230,357	299,737	245,363	238,312	216,243	223,911	245,363	236,224	265,379
Borrowings	3,014,680	2,412,023	2,865,768	3,492,855	2,650,032	3,351,457	2,865,768	3,225,381	3,188,746
Deposits and other Accounts	13,062,787	14,458,307	16,229,036	13,747,355	13,977,401	15,480,920	16,229,036	16,121,585	16,327,253
Sub-ordinated Loans	79,460	108,670	126,296	108,670	117,221	127,764	126,296	125,762	125,839
Liabilities Against Assets Subject to Finance Lease	20	-	2,134	1,160	1,160	2,192	2,134	2,086	2,109
Deferred Tax Liabilities	22,070	22,591	47,329	21,351	19,368	47,077	47,329	45,198	47,977
Other Liabilities	577,934	803,227	964,493	695,750	756,775	935,542	964,493	857,291	888,956
TOTAL LIABILITIES	16,987,306	18,104,555	20,480,420	18,305,452	17,738,199	20,168,862	20,480,420	20,613,527	20,846,259
NET ASSETS	1,422,987	1,481,039	1,894,617	1,500,440	1,490,916	1,870,310	1,894,617	1,860,218	1,863,268
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	525,796	546,922	556,465	547,802	547,090	555,567	556,465	556,519	556,650
Reserves	285,610	340,060	357,675	343,257	330,406	351,805	357,675	359,135	362,338
Un-appropriated / Un-remitted Profit	440,846	480,816	618,864	498,401	500,098	581,232	618,864	611,816	643,656
Surplus/ (Deficit) on Revaluation of Assets	170,736	113,241	361,613	110,980	113,321	381,706	361,613	332,748	300,623
TOTAL	1,422,987	1,481,039	1,894,617	1,500,440	1,490,916	1,870,310	1,894,617	1,860,218	1,863,268

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			
				Jun	Jul	Apr	May	Jun	Jul
				Demand Liabilities	11,397,954	12,928,902	14,142,999	12,928,902	12,029,310	12,750,673	13,378,344	14,142,999	13,889,727
Time Liabilities	1,498,250	1,429,689	1,791,929	1,429,689	1,429,036	1,831,004	1,827,414	1,791,929	1,826,006
TOTAL (Demand & Time Liabilities)	12,896,204	14,358,591	15,934,928	14,358,591	13,458,346	14,581,677	15,205,758	15,934,928	15,715,733
LIQUID ASSETS MAINTAINED IN PAKISTAN	6,166,451	7,213,730	8,611,065	7,213,730	6,416,824	7,679,431	8,030,344	8,611,065	8,427,408
Cash	300,473	414,380	374,689	414,380	325,229	373,632	439,719	374,689	410,181
Balance with SBP	595,456	986,670	606,361	986,670	555,810	675,971	573,972	606,361	668,744
Balance with agents of SBP	252,778	278,359	193,531	278,359	76,226	53,984	152,056	193,531	98,084
Un-encumbered approved Securities	4,986,751	5,486,577	7,390,284	5,486,577	5,410,935	6,530,594	6,819,294	7,390,284	7,204,627
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	30,963	47,744	46,201	47,744	48,624	45,248	45,303	46,201	45,772
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	2,996,069	2,786,219	2,946,467	3,094,154	3,270,049	3,208,721
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	4,217,661	3,630,604	4,732,963	4,936,190	5,341,017	5,218,687

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.