

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020				2021	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	330,519	(653,319)	443,767	346,614	439,706	652,752	786,784	786,929	742,635
Claims on nonresidents	2,047,605	2,431,558	3,407,727	3,140,692	3,224,525	3,355,309	3,476,637	3,396,667	3,318,874
a) Monetary Gold, Coin and Bullion	315,611	468,625	617,495	508,578	515,952	583,953	626,999	620,126	572,638
b) Holdings of SDRs	59,366	55,564	29,540	38,692	32,657	15,977	16,229	16,222	10,123
c) Foreign currency	12,277	78,271	63,690	59,134	71,496	23,058	23,118	23,156	22,867
d) Deposits	1,101,890	1,190,376	2,036,193	1,919,867	2,001,800	2,071,949	2,014,435	2,004,728	2,066,716
e) Securities other than shares (Foreign)	204,519	165,125	178,688	172,267	162,157	197,319	325,897	262,463	184,350
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	77	3,627	272	-	-	114	-	13	9
h) Other	353,864	469,969	481,849	442,154	440,462	462,938	469,959	469,959	462,170
<i>Of which: Quota-IMF</i>	<i>347,211</i>	<i>460,388</i>	<i>469,863</i>	<i>431,927</i>	<i>430,116</i>	<i>462,937</i>	<i>469,958</i>	<i>469,958</i>	<i>462,169</i>
less: Liabilities to nonresidents	1,717,086	3,084,877	2,963,960	2,794,078	2,784,818	2,702,557	2,689,853	2,609,738	2,576,240
a) Deposits	86,845	1,005,011	971,458	885,546	885,407	764,592	600,544	435,178	430,462
b) Securities other than shares	1,090,675	1,384,929	1,286,378	1,238,549	1,233,356	1,224,897	1,196,255	1,194,884	1,175,078
c) Loans	..	..	..	-	-	-	..	-	-
d) Financial derivatives	370,409	469,398	476,723	459,764	457,243	488,496	664,925	751,646	744,072
e) Other	169,156	225,539	229,401	210,219	208,813	224,572	228,129	228,030	226,627
Claims on Other Depository Corporations	2,147,364	1,500,098	1,834,014	1,415,524	1,532,806	1,963,527	2,106,529	2,223,641	2,322,443
Net claims on General Government	3,591,216	6,668,508	6,536,002	6,024,570	5,874,793	6,116,516	5,931,733	5,906,684	5,941,025
Net claims on Central Government	3,650,675	6,816,298	6,753,900	6,555,650	6,411,608	6,520,780	6,386,612	6,420,165	6,458,880
Claims on Central Government	3,709,002	7,802,574	7,318,853	7,663,780	7,712,562	7,213,393	7,017,426	7,025,013	7,053,393
a) Securities other than Shares	3,668,611	7,762,570	7,276,775	7,621,142	7,670,246	7,172,331	6,975,812	6,983,864	7,012,547
b) Other claims	40,391	40,004	42,078	42,638	42,316	41,062	41,614	41,150	40,846
less: Liabilities to Central Government	58,327	986,276	564,953	1,108,131	1,300,954	692,613	630,813	604,848	594,512
a) Deposits	58,327	986,276	564,953	1,108,131	1,300,954	692,613	630,813	604,848	594,512
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(59,460)	(147,790)	(217,898)	(531,080)	(536,816)	(404,264)	(454,879)	(513,481)	(517,855)
Claims on Provincial and Local Governments	49,361	3,691	21,688	296	296	2,813	1,349	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	49,361	3,691	21,688	296	296	2,813	1,349	296	296
less: Liabilities to Provincial and Local governments	108,820	151,481	239,586	531,376	537,112	407,077	456,228	513,777	518,151
a) Deposits	108,820	151,481	239,586	531,376	537,112	407,077	456,228	513,777	518,151
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,495	26,090	25,663	25,577	25,562	25,658	25,728	26,833	29,539
a) Other financial corporations	4,391	4,359	4,754	4,319	4,325	4,412	4,447	4,499	6,182
b) Public non-financial corporations	57	105	36	54	57	21	30	34	22
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,046	21,626	20,873	21,205	21,180	21,226	21,251	22,300	23,335
Monetary base (1+2+3+4)	5,451,198	6,533,695	7,651,864	6,520,278	6,558,877	7,572,256	7,645,129	7,711,327	7,824,294
1) Currency in Circulation	4,635,147	5,285,026	6,458,763	5,608,913	5,657,972	6,532,361	6,543,806	6,678,048	6,802,213
2) Liabilities to Other Depository Corporations	813,258	1,244,978	1,168,496	908,119	897,677	1,037,021	1,097,645	1,028,997	1,018,071
Reserve deposits	813,258	1,244,978	1,168,496	908,119	897,677	1,037,021	1,097,645	1,028,997	1,018,071
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020				2021	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
3) Deposits included in broad money	2,793	3,692	24,605	3,246	3,229	2,874	3,678	4,282	4,010
Transferable deposits	1,340	1,438	1,455	1,517	1,480	1,453	2,310	2,977	2,281
a) Other financial corporations	..	63	75	101	96	67	40	35	34
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	132	157	158	146	146	151	173	848	161
d) Other resident sectors	1,208	1,218	1,222	1,270	1,238	1,235	2,097	2,093	2,086
Other deposits	1,453	2,254	23,150	1,729	1,749	1,421	1,368	1,305	1,729
a) Other financial corporations	941	1,651	2,914	1,175	1,051	929	827	824	1,086
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	512	602	20,236	554	699	492	541	481	643
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	74,886	66,503	66,410	74,271	74,416	74,273	74,109
<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	1,085,592	1,608,363	1,704,705	1,277,197	1,350,021	1,407,206	1,419,644
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	12,779	6,941	152,767	829,788	918,755	358,348	383,199	447,256	507,183
c) General & special reserves	110,715	112,538	167,413	99,538	99,538	167,413	167,413	167,413	167,413
d) Valuation adjustment	451,482	623,562	765,311	678,937	686,312	751,335	799,309	792,436	744,948
Other items (net)	9,896	197,208	27,104	(382,860)	(457,126)	(165,270)	(218,792)	(248,720)	(282,406)
Other liabilities	161,463	394,703	207,740	252,768	177,110	186,527	240,550	202,006	168,570
<i>Less: Other Assets</i>	151,567	197,495	180,636	635,628	634,236	351,796	459,341	450,726	450,975

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
 - Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
 - The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020.
- 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	2020				2021	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	(72,715)	(180,417)	(208,786)	(143,800)	(152,809)	70,005	65,877	72,806	54,270
Claims on nonresidents	514,474	604,432	603,425	620,928	602,853	795,082	811,087	822,965	827,971
a) Foreign currency	35,023	59,945	67,102	36,670	41,979	82,985	83,703	83,292	76,380
b) Deposits	132,663	162,224	181,346	221,636	183,723	309,499	308,940	320,119	324,478
c) Securities other than shares	145,176	156,463	121,658	147,996	149,042	142,210	150,608	158,046	161,533
d) Loans	7,684	440	3,574	1,673	11,899	21,528	29,045	32,265	33,917
e) Financial derivatives	1,548	2,869	970	781	964	1,449	1,643	996	1,264
f) Shares & other equity	189,517	217,233	221,967	206,275	209,391	231,181	230,562	221,504	223,779
g) Other	2,864	5,258	6,808	5,896	5,854	6,231	6,586	6,744	6,620
less: Liabilities to nonresidents	587,189	784,848	812,211	764,728	755,662	725,076	745,210	750,159	773,701
a) Deposits	178,373	249,754	309,856	285,464	278,397	332,412	354,785	356,518	368,315
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	395,529	520,753	487,075	466,757	461,667	380,394	378,550	382,836	388,203
d) Financial derivatives	2,564	3,378	2,409	1,297	1,750	988	517	480	613
e) Other	10,723	10,963	12,871	11,210	13,848	11,282	11,359	10,326	16,570
Claims on Central bank	1,080,602	1,733,741	1,510,675	1,235,946	1,159,808	1,428,229	1,518,205	1,372,115	1,342,893
a) Currency	260,756	349,590	331,789	264,574	249,131	368,665	351,702	311,879	325,476
b) Reserve deposits	808,104	1,253,753	1,155,088	901,748	889,360	1,038,800	1,103,088	1,032,039	1,013,746
c) Other claims	11,742	130,397	23,799	69,623	21,317	20,763	63,415	28,196	3,670
Net Claims on General Government	6,747,146	5,822,118	8,649,304	6,736,589	7,006,565	9,249,995	9,510,575	9,476,199	9,651,787
Net claims on Central Government	6,913,695	6,137,617	9,079,627	7,166,612	7,475,045	9,715,305	10,007,397	9,988,547	10,186,897
Claims on Central Government	8,009,697	7,384,672	10,470,435	8,372,071	8,709,448	11,107,674	11,412,021	11,401,243	11,589,377
a) Securities other than Shares	7,761,847	7,116,683	10,190,150	8,088,537	8,435,795	10,829,358	11,128,879	11,122,120	11,342,714
b) Other claims	247,850	267,989	280,285	283,534	273,653	278,316	283,143	279,123	246,663
less: Liabilities to Central Government	1,096,002	1,247,054	1,390,808	1,205,459	1,234,403	1,392,370	1,404,624	1,412,696	1,402,480
a) Deposits	1,096,002	1,247,054	1,390,808	1,205,459	1,234,403	1,392,370	1,404,624	1,412,696	1,402,480
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(166,549)	(315,499)	(430,323)	(430,023)	(468,479)	(465,309)	(496,822)	(512,348)	(535,110)
Claims on Provincial Governments	602,715	565,321	627,236	490,980	487,200	559,206	556,653	550,688	532,617
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	602,715	565,321	627,236	490,980	487,200	559,206	556,653	550,688	532,617
less: Liabilities to Provincial Governments	769,264	880,820	1,057,559	921,003	955,679	1,024,516	1,053,474	1,063,036	1,067,728
a) Deposits	760,398	871,915	1,050,685	911,970	946,545	1,017,589	1,046,607	1,056,120	1,060,767
b) Other liabilities	8,866	8,905	6,874	9,033	9,134	6,927	6,867	6,917	6,961
Claims on other sectors	7,318,333	8,323,196	8,602,896	8,469,364	8,567,057	8,588,445	8,890,849	8,885,394	9,004,834
a) Other financial corporations	105,183	99,030	91,901	97,726	98,508	96,760	100,848	101,913	100,737
b) Public non-financial corporations	1,268,801	1,581,154	1,727,878	1,618,523	1,633,257	1,683,475	1,690,742	1,719,238	1,732,788
c) Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,330,493	5,413,070	5,313,264	5,553,238	5,537,541	5,618,957
d) Other resident sectors	1,243,954	1,418,315	1,408,507	1,422,621	1,422,223	1,494,946	1,546,021	1,526,702	1,552,352

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020				2021	
				Jan	Feb	Nov	Dec	Jan	Feb ^P
Liabilities to central bank	2,057,073	1,380,753	1,771,900	1,357,680	1,440,372	1,925,283	2,078,070	2,172,046	2,256,965
Deposits included in broad money(1+2)	11,377,575	12,511,977	14,499,736	12,835,135	12,992,495	14,887,667	15,399,963	15,050,721	15,193,815
1) Transferable deposits	8,733,675	9,470,778	11,077,237	9,662,956	9,791,900	11,375,629	11,757,013	11,560,989	11,706,553
a) Other financial corporations	217,753	230,162	369,567	279,217	245,109	212,722	299,320	241,385	257,143
b) Public non-financial corporations	359,520	383,870	543,548	466,253	499,440	505,060	519,394	542,030	556,298
c) Other non-financial corporations	2,503,447	2,517,224	3,182,727	2,648,035	2,725,342	3,288,128	3,393,807	3,277,924	3,365,795
d) Other resident sectors	5,652,955	6,339,522	6,981,395	6,269,452	6,322,010	7,369,718	7,544,492	7,499,649	7,527,317
2) Other deposits	2,643,900	3,041,199	3,422,499	3,172,179	3,200,594	3,512,039	3,642,950	3,489,732	3,487,262
a) Other financial corporations	80,923	98,038	78,927	84,687	91,819	87,451	100,183	88,995	89,590
b) Public non-financial corporations	428,607	494,185	591,289	579,475	579,309	653,086	666,433	632,612	624,869
c) Other non-financial corporations	862,865	887,278	992,225	903,112	891,506	1,101,670	1,187,349	1,109,418	1,120,533
d) Other resident sectors	1,271,505	1,561,698	1,760,058	1,604,905	1,637,960	1,669,831	1,688,984	1,658,707	1,652,270
Securities other than shares, included in broad money	16	16	18	16	16	18	18	18	18
a) Other financial corporations	12	13	14	13	13	15	14	15	15
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	19,530	36,745	39,072	41,143	41,170	38,365	36,619	37,546	37,726
<i>Of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>21,721</i>	<i>21,660</i>	<i>19,436</i>	<i>19,346</i>	<i>19,281</i>	<i>19,328</i>
Loans	12,744	15,257	28,145	21,542	24,443	33,468	30,507	36,209	39,835
<i>Of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>13,205</i>	<i>16,106</i>	<i>25,495</i>	<i>22,534</i>	<i>28,236</i>	<i>31,862</i>
Financial derivatives	3,686	10,259	6,447	5,865	7,767	5,842	5,420	5,203	5,753
<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	23	22	34	35	34	26
<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	2,059,473	1,868,293	1,890,705	2,072,787	2,104,478	2,123,759	2,086,134
a) Funds contributed by owners	610,095	633,292	651,811	650,386	646,483	652,348	656,343	670,390	673,176
b) Retained earnings	447,303	500,105	600,195	558,421	568,982	686,462	715,269	696,320	669,410
c) General and special reserves	377,673	439,292	484,743	461,556	461,224	493,954	493,945	508,497	515,000
d) Valuation adjustment	243,601	147,282	322,725	197,930	214,016	240,022	238,921	248,552	228,547
Other items (net)	(75,794)	23,733	149,325	168,448	183,677	373,279	330,466	381,047	433,564
Other liabilities	1,453,328	1,741,724	2,082,865	1,984,656	2,025,453	2,167,068	2,184,804	2,222,300	2,241,353
less: Other assets	1,462,839	1,673,745	1,809,106	1,706,615	1,765,580	1,805,527	1,827,063	1,847,891	1,857,820
plus: Consolidation adjustment	(66,283)	(44,245)	(124,433)	(109,593)	(76,197)	11,738	(27,275)	6,638	50,031

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
- 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 provisionally reported under Government deposits. The coverage of PSEs has been increased. Details are available at: http://www.sbp.org.pk/ecodata/MFSM_Other_Depository.pdf
- 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	2020				2021	
				Jan	Feb	Nov	Dec	Jan	Feb [*]
				Net Foreign Assets	257,804	(833,736)	234,982	202,813	286,897	722,758	852,661	859,735	796,905
Claims on nonresidents	2,562,079	3,035,989	4,011,152	3,761,620	3,827,378	4,150,390	4,287,725	4,219,633	4,146,846
less: Liabilities to nonresidents	2,304,275	3,869,725	3,776,170	3,558,806	3,540,481	3,427,633	3,435,063	3,359,898	3,349,941
Domestic claims (a+b)	17,681,190	20,839,912	23,813,865	21,256,100	21,473,977	23,980,615	24,358,885	24,295,110	24,627,185
a. Net Claims on general government (1+2)	10,338,362	12,490,626	15,185,307	12,761,159	12,881,358	15,366,511	15,442,308	15,382,883	15,592,812
1- Net claims on central government	10,564,370	12,953,916	15,833,527	13,722,262	13,886,653	16,236,085	16,394,009	16,408,712	16,645,778
Claims on central government	11,718,699	15,187,246	17,789,288	16,035,851	16,422,010	18,321,067	18,429,447	18,426,257	18,642,769
less: Liabilities to central government	1,154,329	2,233,330	1,955,761	2,313,589	2,535,357	2,084,982	2,035,438	2,017,545	1,996,992
2-Net claims on provincial governments	(226,008)	(463,289)	(648,221)	(961,103)	(1,005,295)	(869,573)	(951,701)	(1,025,829)	(1,052,965)
Claims on provincial governments	652,076	569,012	648,924	491,276	487,496	562,019	558,001	550,984	532,913
less: Liabilities to provincial governments	878,084	1,032,301	1,297,145	1,452,379	1,492,791	1,431,593	1,509,702	1,576,813	1,585,879
b. Claims on other sectors	7,342,828	8,349,286	8,628,559	8,494,941	8,592,619	8,614,103	8,916,577	8,912,227	9,034,373
Other financial corporations	109,575	103,389	96,655	102,045	102,833	101,172	105,295	106,412	106,918
Public non-financial corporations	1,268,858	1,581,258	1,727,914	1,618,577	1,633,314	1,683,495	1,690,771	1,719,272	1,732,810
Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,330,493	5,413,070	5,313,264	5,553,238	5,537,541	5,618,957
Other resident sectors	1,264,000	1,439,941	1,429,380	1,443,826	1,443,402	1,516,172	1,567,272	1,549,002	1,575,687
Broad money liabilities (a+b+c+d)	15,754,775	17,451,119	20,651,333	18,182,735	18,404,580	21,054,254	21,595,762	21,421,189	21,674,580
a. Currency outside depository corporations	4,374,391	4,935,435	6,126,974	5,344,339	5,408,841	6,163,696	6,192,104	6,366,169	6,476,737
b. Transferable deposits	8,735,016	9,472,216	11,078,692	9,664,473	9,793,380	11,377,081	11,759,323	11,563,966	11,708,834
Other financial corporations	217,753	230,225	369,642	279,318	245,204	212,789	299,360	241,421	257,177
Public non-financial corporations	359,520	383,870	543,548	466,253	499,440	505,060	519,394	542,030	556,298
Other non-financial corporations	2,503,579	2,517,381	3,182,885	2,648,181	2,725,488	3,288,279	3,393,980	3,278,773	3,365,956
Other resident sectors	5,654,163	6,340,740	6,982,617	6,270,722	6,323,248	7,370,953	7,546,589	7,501,742	7,529,403
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,645,353	3,043,453	3,445,649	3,173,908	3,202,343	3,513,459	3,644,318	3,491,037	3,488,992
Other financial corporations	81,864	99,689	81,841	85,861	92,869	88,379	101,010	89,819	90,676
Public non-financial corporations	428,607	494,185	591,289	579,475	579,309	653,086	666,433	632,612	624,869
Other non-financial corporations	862,865	887,278	992,225	903,112	891,506	1,101,670	1,187,349	1,109,418	1,120,533
Other resident sectors	1,272,017	1,562,300	1,780,294	1,605,460	1,638,658	1,670,323	1,689,525	1,659,188	1,652,913
d. Securities other than shares included in broad money	16	16	18	16	16	18	18	18	18
Other financial corporations	12	13	14	13	13	15	14	15	15
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	57,424	67,332	74,886	66,503	66,410	74,271	74,416	74,273	74,109
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	19,530	36,745	39,072	41,143	41,170	38,365	36,619	37,546	37,726
<i>of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>21,721</i>	<i>21,660</i>	<i>19,436</i>	<i>19,346</i>	<i>19,281</i>	<i>19,328</i>
Loans	12,744	15,257	28,145	21,542	24,443	33,468	30,507	36,209	39,835
<i>of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>13,205</i>	<i>16,106</i>	<i>25,495</i>	<i>22,534</i>	<i>28,236</i>	<i>31,862</i>
Financial Derivatives	3,686	10,259	6,447	5,865	7,767	5,842	5,420	5,203	5,753
<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 & advances	136	73	27	23	22	34	35	34	26
<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 & other equity	2,253,749	2,463,113	3,145,065	3,476,656	3,595,411	3,349,983	3,454,500	3,530,964	3,505,778
Other items (net)	(162,778)	(37,576)	103,925	(335,508)	(378,884)	147,223	14,357	49,495	86,335
Other liabilities (includes central bank float)	1,614,791	2,136,426	2,290,604	2,237,424	2,202,563	2,353,594	2,425,354	2,424,307	2,409,923
less: Other assets	1,614,406	1,871,240	1,989,742	2,342,242	2,399,816	2,157,323	2,286,405	2,298,617	2,308,795
plus: Consolidation adjustment	(163,162)	(302,762)	(196,938)	(230,690)	(181,631)	(49,048)	(124,592)	(76,195)	(14,792)

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 MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>
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.
4. The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020. Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June			2020				2021	
	FY18	FY19	FY20	Jan	Feb	Nov	Dec	Jan	Feb ^P
A. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,358,604	5,423,316	6,202,236	6,206,488	6,363,765	6,468,286
B. Cash in Tills	255,891	343,516	325,508	259,464	243,907	337,495	346,318	323,031	339,338
C. Other Deposits	26,962	33,636	41,218	33,250	33,295	53,427	57,670	55,971	57,347
D. Bank Deposits	813,949	1,246,239	1,171,104	909,068	898,533	943,029	1,081,088	1,014,132	1,002,304
Reserve Money (A+B+C+D)	5,484,630	6,573,429	7,679,845	6,560,386	6,599,052	7,536,188	7,691,564	7,756,899	7,867,275
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	12,453	(1,127,203)	(181,347)	(167,864)	(82,265)	79,510	164,156	171,176	174,185
B. Net Domestic Assets (1+2+3)	5,472,177	7,700,632	7,861,192	6,728,250	6,681,317	7,456,679	7,527,408	7,585,723	7,693,090
1. Net Govt Sector Borrowing (i+ii)	3,600,435	6,675,650	6,524,286	6,034,132	5,884,074	6,030,573	5,939,467	5,916,538	5,905,742
i. Borrowings for Budgetary Support ¹	3,613,406	6,691,870	6,538,797	6,046,009	5,896,045	6,043,817	5,952,896	5,928,361	5,917,624
a) Federal Government	3,667,619	6,833,275	6,750,123	6,567,265	6,423,175	6,355,285	6,395,706	6,432,040	6,483,040
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,094,647)	(1,286,833)	(844,285)	(616,694)	(590,426)	(563,165)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(484,207)	(487,058)	(274,193)	(405,760)	(462,844)	(516,510)
Balochistan	(5,329)	(19,072)	(39,105)	(71,421)	(75,406)	(63,911)	(77,684)	(78,762)	(85,229)
Khyber Pakhtunkhwa	(23,945)	(16,983)	(8,321)	(96,388)	(87,260)	(23,365)	(31,614)	(38,462)	(43,493)
Punjab	(5,114)	(70,339)	(81,570)	(224,574)	(238,719)	(130,619)	(213,045)	(263,353)	(283,730)
Sindh	(9,453)	(20,741)	(63,741)	(91,823)	(85,673)	(56,298)	(83,418)	(82,267)	(104,059)
c) AJK Government	5,515	(97)	(5,047)	(19,387)	(18,242)	(16,488)	(17,655)	(20,572)	(29,240)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(17,661)	(21,831)	(20,788)	(19,395)	(20,263)	(19,666)
ii. Others	(12,971)	(16,220)	(14,510)	(11,878)	(11,971)	(13,243)	(13,429)	(11,822)	(11,882)
2. Credit to Non-Govt. Sector (i+ii+iii)	562,297	694,966	895,663	809,119	811,700	1,184,437	1,216,811	1,213,720	1,210,186
i. Claims on Sch. Banks (a+b+c+d+e)	569,866	682,889	876,619	796,378	799,124	1,162,751	1,194,113	1,190,323	1,185,662
a. Agriculture Sector	1,056	1,279	1,972	1,584	1,625	2,266	2,621	2,926	3,077
b. Industrial Sector	113,524	150,030	191,951	171,354	173,684	270,003	281,961	294,911	311,544
c. Export Sector	292,539	386,843	528,035	476,064	476,380	557,626	572,644	567,954	548,149
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	162,747	144,737	154,661	147,376	147,435	332,856	336,887	324,532	322,892
ii. Claims on NBFIs	16,675	36,321	43,288	36,985	36,820	45,930	46,942	47,641	48,768
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	441,243	(115,001)	(14,457)	241,668	371,129	455,465	577,161
Reserve Money(RM) (A+B)	5,484,630	6,573,429	7,679,845	6,560,386	6,599,052	7,536,188	7,691,563	7,756,899	7,867,275

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			2020				2021	
	FY18	FY19	FY20	Jan	Feb	Nov	Dec	Jan	Feb ^P
1 Banknotes	4,635,147	5,285,026	6,458,763	5,608,913	5,657,972	6,530,333	6,543,806	6,678,048	6,798,799
2 One Rupee Coins and above	9,754	9,728	9,962	9,962	9,907	9,951	9,980	9,515	9,587
3 Total (1+2)	4,644,900	5,294,754	6,468,725	5,618,875	5,667,879	6,540,284	6,553,786	6,687,563	6,808,386
4 Held by Banking Department of SBP	192	160	172,707	174	118,409	163	191	113	185
5 Held by Issue Department of SBP	989	1,039	1,028,584	633	536,862	389	789	654	577
6 Currency in tills of Scheduled Banks	255,891	343,516	325,508	259,464	243,907	337,495	346,318	323,031	339,338
7 Currency in Circulation (3-4-5-6)	4,387,828	4,950,039	6,142,016	5,358,604	5,423,316	6,202,236	6,206,488	6,363,765	6,468,286

Note:

- i- From July, 2020 and onwards five rupee bills & above have been renamed as banknotes.
- ii- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.
- iii- Totals may not tally due to separate rounding off.
- iv- Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

Source: Statistics & Data Warehouse Department SBP

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2020				2021	
	FY18	FY19	FY20	Jan	Feb	Nov	Dec	Jan	Feb ¹
A. Components of M2									
1. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,358,604	5,423,316	6,202,236	6,206,488	6,363,765	6,468,286
2. Other Deposits with SBP	26,962	33,636	41,218	33,250	33,295	53,427	57,670	55,971	57,347
3. Total Private & PSE Deposits	11,582,372	12,814,820	14,724,770	13,033,653	13,222,407	14,849,009	15,806,567	15,190,482	15,342,458
<i>of which : RFCDs</i>	829,355	1,109,780	1,074,511	1,009,161	996,653	1,053,842	1,053,597	1,053,661	1,048,895
Money Supply (1+2+3)	15,997,162	17,798,494	20,908,003	18,425,506	18,679,018	21,104,673	22,070,725	21,610,218	21,868,092
B. Factors Affecting Money Supply (M2)									
I. Net Foreign Assets of the Banking System	(208,423)	(1,507,081)	(516,153)	(450,243)	(380,130)	(40,395)	62,604	78,155	79,068
a. State Bank of Pakistan	12,453	(1,127,203)	(181,347)	(167,864)	(82,265)	79,510	164,156	171,176	174,185
b. Scheduled Banks	(220,877)	(379,879)	(334,806)	(282,379)	(297,866)	(119,904)	(101,552)	(93,021)	(95,117)
II. Net Domestic Assets of Banking System (1+2+3)	16,205,586	19,305,575	21,424,157	18,875,749	19,059,149	21,145,068	22,008,121	21,532,062	21,789,023
a. State Bank of Pakistan	4,902,311	7,017,743	6,984,573	5,931,872	5,882,193	6,293,928	6,333,295	6,395,400	6,507,428
b. Scheduled Banks	11,303,275	12,287,832	14,439,583	12,943,877	13,176,956	14,851,140	15,674,826	15,136,662	15,281,596
1. Net Govt Sector Borrowing(a+b+c)	10,199,670	12,336,664	14,547,233	12,296,617	12,434,280	14,517,324	14,906,305	14,718,869	14,857,342
a. Borrowings for Budgetary support ¹	9,392,960	11,596,468	13,748,309	11,629,025	11,786,751	13,798,497	14,185,560	14,004,834	14,186,102
(i) From SBP	3,613,406	6,691,870	6,538,797	6,046,009	5,896,045	6,043,817	5,952,896	5,928,361	5,917,624
a) Federal Government	3,667,619	6,833,275	6,750,123	6,567,265	6,423,175	6,355,285	6,395,706	6,432,040	6,483,040
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,094,647)	(1,286,833)	(844,285)	(616,694)	(590,426)	(563,165)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(484,207)	(487,058)	(274,193)	(405,760)	(462,844)	(516,510)
Balochistan Government	(5,329)	(19,072)	(39,105)	(71,421)	(75,406)	(63,911)	(77,684)	(78,762)	(85,229)
Khyber Pakhtunkhwa Government	(23,945)	(16,983)	(8,321)	(96,388)	(87,260)	(23,365)	(31,614)	(38,462)	(43,493)
Punjab Government	(5,114)	(70,339)	(81,570)	(224,574)	(238,719)	(130,619)	(213,045)	(263,353)	(283,730)
Sindh Government	(9,453)	(20,741)	(63,741)	(91,823)	(85,673)	(56,298)	(83,418)	(82,267)	(104,059)
c) AJK Government	5,515	(97)	(5,047)	(19,387)	(18,242)	(16,488)	(17,655)	(20,572)	(29,240)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(17,661)	(21,831)	(20,788)	(19,395)	(20,263)	(19,666)
(ii) From Scheduled banks (a+b)	5,779,554	4,904,598	7,209,512	5,583,015	5,890,706	7,754,681	8,232,664	8,076,473	8,268,478
a) Federal Government	6,523,418	5,753,677	8,222,465	6,474,354	6,810,854	8,749,222	9,254,690	9,116,381	9,311,088
of which deposits with banks	(1,083,755)	(1,228,344)	(1,371,965)	(1,188,064)	(1,212,439)	(1,369,896)	(1,389,926)	(1,397,893)	(1,386,251)
b) Provincial Government	(743,864)	(849,079)	(1,012,953)	(891,339)	(920,148)	(994,542)	(1,022,026)	(1,039,908)	(1,042,610)
of which deposits with banks	(744,888)	(850,103)	(1,013,977)	(892,363)	(921,172)	(995,566)	(1,023,050)	(1,040,932)	(1,043,634)
b. Commodity operations	819,680	756,416	813,435	679,470	659,500	732,071	734,174	725,858	683,122
c. Others	(12,971)	(16,220)	(14,510)	(11,878)	(11,971)	(13,243)	(13,429)	(11,822)	(11,882)
2. Credit to Non-Govt. Sector (a+b+c+d)	7,033,598	8,072,803	8,372,428	8,246,114	8,314,527	8,336,028	8,690,270	8,659,508	8,751,537
a. Credit to Private Sector*	5,972,968	6,666,505	6,862,862	6,841,343	6,916,520	6,839,458	7,206,389	7,146,085	7,266,467
Conventional Banking Branches	4,789,627	5,276,240	5,305,518	5,352,951	5,386,452	5,249,206	5,504,229	5,456,975	5,528,191
Islamic Banks	732,195	835,105	868,473	855,315	871,386	883,146	951,089	925,776	942,445
Islamic Banking Branches of Conventional Banks	451,146	555,160	688,871	633,077	658,681	707,106	751,072	763,334	795,831
b. Credit to PSEs	1,068,199	1,394,221	1,490,522	1,392,030	1,385,431	1,474,883	1,461,183	1,490,025	1,460,546
c. PSEs Special a/c-debt Repayment with BP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	16,675	36,321	43,288	36,985	36,820	45,930	46,942	47,641	48,768
3. Other Items (net) *	(1,027,682)	(1,103,892)	(1,495,505)	(1,666,982)	(1,689,659)	(1,708,284)	(1,588,454)	(1,846,314)	(1,819,856)
Broad Money M2 (A+B)	15,997,162	17,798,494	20,908,003	18,425,506	18,679,018	21,104,673	22,070,725	21,610,218	21,868,092
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	73,953	2,912	83,618	134,714	197,544	255,395	68,278	78,752	107,471
Outstanding amount of MTBs (realized value in auction)	4,743,836	4,363,090	4,956,617	3,953,527	4,207,123	4,143,032	4,429,945	4,177,802	4,316,407
Net Government Budgetary Borrowing (Cash Basis)	9,283,551	11,545,893	13,471,051	11,403,907	11,475,383	13,480,694	14,022,001	13,833,155	14,009,357
<i>From SBP</i>	3,539,453	6,688,958	6,455,179	5,911,296	5,698,500	5,788,422	5,884,619	5,849,609	5,810,153
<i>From Scheduled Banks</i>	5,744,098	4,856,935	7,015,872	5,492,611	5,776,882	7,692,272	8,137,383	7,983,546	8,199,204

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/ccodata/RSMS.pdf>

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-19	30-Jun-20	1 st Jul 19 to 28 th Feb 20	1 st Jul 20 to 26 th Feb 21 ^P
1. Central Government (a+b)	12,586,952	14,972,588	647,078	821,539
a. Scheduled Banks	5,753,677	8,222,465	1,057,177	1,088,622
T-Bills and Securities	6,982,021	9,594,430	1,041,272	1,102,908
Less:				
<i>Government Deposits</i>	<i>1,228,344</i>	<i>1,371,965</i>	<i>(15,905)</i>	<i>14,286</i>
b. State Bank	6,833,275	6,750,123	(410,100)	(267,084)
T-bills and Securities etc.	7,762,812	7,276,174	(90,357)	(260,794)
Debtor Balances (Exc. Zakat Fund)	28,200	30,157	(435)	(8,734)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>967,305</i>	<i>565,997</i>	<i>319,528</i>	<i>(2,832)</i>
<i>Others</i>	<i>(9,569)</i>	<i>(9,789)</i>	<i>(220)</i>	<i>387</i>
2. Provincial Governments (c+d)	(990,484)	(1,224,280)	(456,794)	(383,746)
c. Scheduled Banks	(849,079)	(1,012,953)	(71,069)	(29,657)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>850,103</i>	<i>1,013,977</i>	<i>71,069</i>	<i>29,657</i>
d. State Bank	(141,405)	(211,327)	(385,725)	(354,089)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>141,405</i>	<i>211,327</i>	<i>385,725</i>	<i>354,089</i>
Net Budgetary Borrowing from the Banking System	11,596,468	13,748,309	190,283	437,793

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

Detail of changes are available at:

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

2.8 Government Borrowing for Commodity Operations

Rice	949	118	(835)	8
Wheat	654,170	697,262	(99,110)	(113,754)
Sugar	56,074	66,027	6,211	1,064
Fertilizer	44,056	48,682	(3,311)	(17,724)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,167	1,345	130	94
Total	756,416	813,435	(96,916)	(130,313)

Source: Statistics & Data Warehouse Department SBP

2.9 Statement of Affairs

Million Rupees

LAST WEEDENK	Sep-20			Oct-20			Nov-20		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	6,450,609	5,664,767	12,115,376	6,447,039	5,840,529	12,287,568	6,530,496	5,916,019	12,446,515
International reserve assets	1,430,629	1,516,210	2,946,839	1,441,802	1,354,944	2,796,746	1,616,330	1,318,332	2,934,662
- Gold	676,223	-	676,223	626,745	-	626,745	626,745	-	626,745
- Foreign currency balances	742,746	1,480,142	2,222,888	803,707	1,318,036	2,121,743	978,247	1,288,559	2,266,806
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	11,660	11,235	22,895	11,350	10,935	22,285	11,338	4,610	15,948
- Reserve tranche position with International Monetary Fund	-	28	28	-	27	27	-	27	27
- Other foreign currency balances	-	24,805	24,805	-	25,946	25,946	-	25,136	25,136
Local currency financial assets	-	820,563	820,563	-	858,826	858,826	-	758,562	758,562
(i) Monetary policy assets	-	820,563	820,563	-	858,826	858,826	-	758,562	758,562
- Conventional- securities purchased under agreement to resell	-	820,563	820,563	-	858,826	858,826	-	758,562	758,562
- Shariah compliant financing facility	-	-	-	-	-	-	-	-	-
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	-	709,999	709,999	-	788,941	788,941	-	825,593	825,593
- Agriculture sector	-	2,319	2,319	-	2,458	2,458	-	2,531	2,531
- Industrial sector	-	227,962	227,962	-	238,382	238,382	-	243,464	243,464
- Export sector	-	366,818	366,818	-	394,530	394,530	-	413,130	413,130
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	112,900	112,900	-	153,571	153,571	-	166,468	166,468
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	-	184,115	184,115	-	216,494	216,494	-	228,951	228,951
- Agriculture sector	-	-	-	-	-	-	-	-	-
- Industrial sector	-	34,330	34,330	-	39,821	39,821	-	42,547	42,547
- Export sector	-	122,661	122,661	-	138,736	138,736	-	144,496	144,496
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	27,124	27,124	-	37,937	37,937	-	41,908	41,908
Credit to general government account	-	-	-	-	-	-	-	-	-
- Federal government	5,006,386	2,090,342	7,096,728	4,992,613	2,146,876	7,139,489	4,901,684	2,284,761	7,186,445
- Perpetual loan to federal government	-	2,740	2,740	-	2,740	2,740	-	2,740	2,740
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,006,386	2,058,204	7,064,590	4,992,613	2,113,036	7,105,649	4,901,684	2,255,648	7,157,332
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	29,398	29,398	-	31,100	31,100	-	26,373	26,373
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	-	132,619	132,619	-	152,462	152,462	-	152,462	152,462
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	51,353	51,353	-	70,919	70,919	-	70,919	70,919
- Financial institutions	-	27,984	27,984	-	27,984	27,984	-	27,984	27,984
- Other	-	53,282	53,282	-	53,559	53,559	-	53,559	53,559
Property, plant & equipment	-	137,311	137,311	-	137,369	137,369	-	137,482	137,482
Rupee coins	702	-	702	531	-	531	389	-	389
Other assets	12,892	73,608	86,500	12,093	184,617	196,710	12,093	209,876	221,969
LIABILITIES	6,450,609	5,664,767	12,115,376	6,447,039	5,840,529	12,287,568	6,530,496	5,916,019	12,446,515
Equity & reserves	-	1,300,907	1,300,907	-	1,375,408	1,375,408	-	1,293,379	1,293,379
- Paid-up capital	-	100	100	-	100	100	-	100	100
- Statutory reserves	-	99,900	99,900	-	99,900	99,900	-	99,900	99,900
- Special reserves	-	26,210	26,210	-	26,210	26,210	-	26,210	26,210
- Unrealized appreciations	-	757,549	757,549	-	727,637	727,637	-	727,637	727,637
- Profit & loss appropriation account	-	417,148	417,148	-	521,561	521,561	-	439,532	439,532
Banknotes in circulation	6,450,609	(105)	6,450,504	6,447,039	(193)	6,446,846	6,530,496	(163)	6,530,333
- Banknotes in circulation	6,450,504	-	6,450,504	6,446,846	-	6,446,846	6,530,333	-	6,530,333
- Banknotes held in Banking Department	105	(105)	-	193	(193)	-	163	(163)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	-	1,601,691	1,601,691	-	1,806,672	1,806,672	-	1,960,794	1,960,794
- Federal government	-	582,353	582,353	-	426,586	426,586	-	822,018	822,018
- Provincial governments & autonomous regions	-	312,777	312,777	-	372,841	372,841	-	323,562	323,562
- Bank deposits	-	603,976	603,976	-	904,690	904,690	-	712,995	712,995
- Other deposits	-	102,585	102,585	-	102,555	102,555	-	102,219	102,219
Foreign currency deposits	-	1,024,071	1,024,071	-	993,377	993,377	-	992,738	992,738
- Local banks	-	235,983	235,983	-	229,740	229,740	-	230,034	230,034
- Foreign central banks	-	74,693	74,693	-	72,138	72,138	-	71,807	71,807
- Foreign governments & sovereign wealth fund	-	713,387	713,387	-	691,491	691,491	-	690,889	690,889
- Others deposits	-	8	8	-	8	8	-	8	8
Foreign currency loans and liabilities	-	1,530,373	1,530,373	-	1,463,666	1,463,666	-	1,470,019	1,470,019
- International Monetary Fund facilities	-	810,641	810,641	-	757,033	757,033	-	757,034	757,034
- Allocations of special drawing rights of International Monetary Fund	-	230,527	230,527	-	224,397	224,397	-	224,164	224,164
- Currency swap arrangements	-	489,205	489,205	-	482,236	482,236	-	488,821	488,821
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	207,830	207,830	-	201,599	201,599	-	199,252	199,252

2.9 Statement of Affairs

Million Rupees

LAST WEEDENK	Dec-20			Jan-21			Feb-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	6,637,961	6,109,773	12,747,734	6,678,161	5,910,744	12,588,905	6,798,984	5,923,578	12,722,562
International reserve assets	1,519,890	1,403,415	2,923,305	1,237,642	1,688,931	2,926,573	1,282,071	1,575,025	2,857,096
- Gold	583,953	-	583,953	620,126	-	620,126	572,638	-	572,638
- Foreign currency balances	924,367	1,372,516	2,296,883	605,983	1,657,820	2,263,803	709,433	1,534,465	2,243,898
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	11,570	4,704	16,274	11,533	4,689	16,222	-	10,123	10,123
- Reserve tranche position with International Monetary Fund	-	28	28	-	27	27	-	27	27
- Other foreign currency balances	-	26,167	26,167	-	26,395	26,395	-	30,410	30,410
Local currency financial assets									
(i) Monetary policy assets		- 1,052,076	1,052,076		- 987,969	987,969		- 1,094,290	1,094,290
- Conventional- securities purchased under agreement to resell	-	- 1,052,076	1,052,076	-	- 987,969	987,969	-	- 1,094,290	1,094,290
- Shariah compliant financing facility	-	-	-	-	-	-	-	-	-
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy		- 839,238	839,238		- 830,387	830,387		- 827,445	827,445
- Agriculture sector	-	- 2,907	2,907	-	- 3,191	3,191	-	- 3,342	3,342
- Industrial sector	-	- 250,926	250,926	-	- 261,361	261,361	-	- 274,140	274,140
- Export sector	-	- 419,370	419,370	-	- 410,958	410,958	-	- 397,666	397,666
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	- 166,035	166,035	-	- 154,877	154,877	-	- 152,297	152,297
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy		- 237,544	237,544		- 247,449	247,449		- 245,820	245,820
- Agriculture sector	-	-	-	-	-	-	-	-	-
- Industrial sector	-	- 46,389	46,389	-	- 51,256	51,256	-	- 56,139	56,139
- Export sector	-	- 149,617	149,617	-	- 156,996	156,996	-	- 150,484	150,484
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	- 41,538	41,538	-	- 39,197	39,197	-	- 39,197	39,197
Credit to general government account									
- Federal government	5,106,316	2,130,715	7,237,031	5,427,879	1,581,841	7,009,720	5,505,118	1,528,443	7,033,561
- Perpetual loan to federal government	-	- 2,740	2,740	-	- 2,740	2,740	-	- 2,740	2,740
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,106,316	2,100,695	7,207,011	5,427,879	1,552,804	6,980,683	5,505,118	1,504,280	7,009,398
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	- 27,280	27,280	-	- 26,297	26,297	-	- 21,423	21,423
- Provincial & autonomous regions									
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments		- 152,463	152,463		- 158,453	158,453		- 158,453	158,453
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	- 70,919	70,919	-	- 75,847	75,847	-	- 75,847	75,847
- Financial institutions	-	- 27,984	27,984	-	- 27,984	27,984	-	- 27,984	27,984
- Other	-	- 53,560	53,560	-	- 54,622	54,622	-	- 54,622	54,622
Property, plant & equipment	-	- 137,219	137,219	-	- 137,189	137,189	-	- 137,242	137,242
Rupee coins	354	-	354	654	-	654	577	-	577
Other assets	11,401	157,103	168,504	11,986	278,525	290,511	11,218	356,860	368,078
LIABILITIES	6,637,961	6,109,773	12,747,734	6,678,161	5,910,744	12,588,905	6,798,984	5,923,578	12,722,562
Equity & reserves		- 1,276,162	1,276,162		- 1,376,651	1,376,651		- 1,393,104	1,393,104
- Paid-up capital	-	- 100	100	-	- 100	100	-	- 100	100
- Statutory reserves	-	- 99,900	99,900	-	- 99,900	99,900	-	- 99,900	99,900
- Special reserves	-	- 26,210	26,210	-	- 26,210	26,210	-	- 26,210	26,210
- Unrealized appreciations	-	- 684,845	684,845	-	- 725,946	725,946	-	- 678,445	678,445
- Profit & loss appropriation account	-	- 465,107	465,107	-	- 524,495	524,495	-	- 588,449	588,449
Banknotes in circulation	6,637,961	(138)	6,637,823	6,678,161	(113)	6,678,048	6,798,984	(185)	6,798,799
- Banknotes in circulation	6,637,823	-	6,637,823	6,678,048	-	6,678,048	6,798,799	-	6,798,799
- Banknotes held in Banking Department	138	(138)	-	113	(113)	-	185	(185)	-
Monetary policy liabilities									
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits		- 2,152,832	2,152,832		- 1,970,119	1,970,119		- 1,985,776	1,985,776
- Federal government	-	- 754,464	754,464	-	- 569,029	569,029	-	- 541,860	541,860
- Provincial governments & autonomous regions	-	- 482,803	482,803	-	- 513,481	513,481	-	- 575,186	575,186
- Bank deposits	-	- 811,439	811,439	-	- 782,181	782,181	-	- 762,401	762,401
- Other deposits	-	- 104,126	104,126	-	- 105,428	105,428	-	- 106,329	106,329
Foreign currency deposits		- 844,908	844,908		- 666,762	666,762		- 670,506	670,506
- Local banks	-	- 243,162	243,162	-	- 231,951	231,951	-	- 239,903	239,903
- Foreign central banks	-	- 72,219	72,219	-	- 72,067	72,067	-	- 71,191	71,191
- Foreign governments & sovereign wealth fund	-	- 529,482	529,482	-	- 362,661	362,661	-	- 359,231	359,231
- Others deposits	-	- 45	45	-	- 83	83	-	- 181	181
Foreign currency loans and liabilities		- 1,630,310	1,630,310		- 1,704,629	1,704,629		- 1,683,635	1,683,635
- International Monetary Fund facilities	-	- 734,636	734,636	-	- 724,953	724,953	-	- 712,936	712,936
- Allocations of special drawing rights of International Monetary Fund	-	- 228,747	228,747	-	- 228,030	228,030	-	- 226,627	226,627
- Currency swap arrangements	-	- 666,927	666,927	-	- 751,646	751,646	-	- 744,072	744,072
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	- 205,699	205,699	-	- 192,696	192,696	-	- 190,742	190,742

Source: Finance Department SBP

Note: SBP revised its format of Statement of Affairs, effective from July 2020

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

(Million Rupees)

FINANCIAL POSITION	FY18	FY19	FY20	2020				2021	
				Jan	Feb	Nov	Dec	Jan	Feb
				ASSETS					
Cash & Balances with Treasury Banks	1,349,450	1,966,692	1,408,559	1,345,941	1,313,026	1,458,362	1,634,529	1,546,258	1,498,563
Balances with other Banks	186,038	195,992	212,150	239,179	215,711	269,588	296,780	290,904	286,782
Lending to Financial Institutions	612,681	717,249	843,513	1,039,998	980,631	917,652	1,028,259	938,893	851,604
Investments	8,178,723	7,624,217	10,681,288	8,366,193	8,725,394	11,039,005	11,490,316	11,419,399	11,579,433
Advances – Net of Provision	6,897,850	7,608,678	7,655,531	7,638,612	7,690,426	7,547,778	7,708,588	7,868,043	7,916,627
Gross Advances	7,361,622	8,096,771	8,202,328	8,164,047	8,212,064	8,144,494	8,305,736	8,473,992	8,527,707
Less: Provision for Non- Performing Advances	463,772	488,093	546,797	525,435	521,639	596,716	597,148	605,950	611,081
Operating Fixed Assets	417,591	468,981	567,753	558,965	558,957	584,547	589,730	607,142	610,847
Deferred Tax Assets	52,835	59,834	56,161	55,395	56,659	63,591	64,647	65,982	69,490
Other Assets	715,125	943,951	950,083	828,205	856,231	910,531	925,092	824,248	849,570
TOTAL ASSETS	18,410,293	19,585,594	22,375,037	20,072,489	20,397,034	22,791,053	23,737,941	23,560,869	23,662,915
LIABILITIES									
Bills Payable	230,357	299,737	245,363	216,669	232,611	267,196	286,261	273,571	287,177
Borrowings	3,014,680	2,412,023	2,865,768	2,518,386	2,604,182	2,925,622	3,297,771	3,210,203	3,217,444
Deposits and other Accounts	13,062,787	14,458,307	16,229,036	14,672,801	14,815,095	16,595,228	17,136,229	17,088,144	17,189,667
Sub-ordinated Loans	79,460	108,670	126,296	126,718	126,595	121,857	121,854	121,853	111,871
Liabilities Against Assets Subject to Finance Lease	20	-	2,134	2,209	2,247	2,020	1,941	1,914	1,889
Deferred Tax Liabilities	22,070	22,591	47,329	32,801	37,649	33,426	33,036	32,567	32,544
Other Liabilities	577,934	803,227	964,493	847,360	881,983	985,613	979,770	908,391	942,005
TOTAL LIABILITIES	16,987,306	18,104,555	20,480,420	18,416,943	18,700,362	20,930,963	21,856,862	21,636,644	21,782,597
NET ASSETS	1,422,987	1,481,039	1,894,617	1,655,546	1,696,672	1,860,091	1,881,079	1,924,224	1,880,318
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	525,796	546,922	556,465	557,394	553,485	556,485	556,656	560,195	562,100
Reserves	285,610	340,060	357,675	332,544	333,977	365,130	365,549	365,310	369,551
Un-appropriated / Un-remitted Profit	440,846	480,816	618,864	547,646	595,116	688,511	709,444	743,590	709,082
Surplus/ (Deficit) on Revaluation of Assets	170,736	113,241	361,613	217,962	214,094	249,965	249,431	255,129	239,585
TOTAL	1,422,987	1,481,039	1,894,617	1,655,546	1,696,672	1,860,091	1,881,079	1,924,224	1,880,318

Source: Off-Site Supervision & Enforcement Department SBP

Note: Figures pertain to last week end of every month

2.11 Scheduled Banks' Liquidity Position (All Banks)

	FY18	FY19	FY20	2019	2020				2021
				Dec	Jan	Oct	Nov	Dec	Jan
				Demand Liabilities	11,397,954	12,928,902	14,142,999	12,720,734	12,286,764	14,498,836	14,507,332	15,097,823	14,611,693
Time Liabilities	1,498,250	1,429,689	1,791,929	1,706,097	1,779,676	1,835,541	1,793,154	1,778,170	1,821,598
TOTAL (Demand & Time Liabilities)	12,896,204	14,358,591	15,934,928	14,426,831	14,066,441	16,334,378	16,300,486	16,875,992	16,433,290
LIQUID ASSETS MAINTAINED IN PAKISTAN	6,166,451	7,213,730	8,611,065	6,719,614	6,568,075	9,131,649	9,129,477	9,521,014	9,176,572
Cash	300,473	414,380	374,689	293,792	281,365	413,157	420,349	425,725	389,039
Balance with SBP	595,456	986,670	606,361	555,847	548,643	887,323	712,064	816,475	714,651
Balance with agents of SBP	252,778	278,359	193,531	207,211	73,257	162,596	97,081	150,533	59,791
Un-encumbered approved Securities	4,986,751	5,486,577	7,390,284	5,615,611	5,617,655	7,623,479	7,855,049	8,083,176	7,967,846
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	30,963	47,744	46,201	47,153	47,155	45,093	44,934	45,105	45,244
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	2,942,167	2,840,516	3,346,001	3,346,258	3,482,836	3,336,935
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	3,520,031	4,217,661	5,341,017	3,777,447	3,727,559	5,785,648	5,783,219	6,038,179	5,839,637

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.12 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Jun-20				Sep-20			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	11,521	395,159	66,541	473,220	12,161	473,619	72,172	557,952
a. Currency	11	2,490	6,170	8,671	10	2,716	5,606	8,332
b. Transferable Deposits	6,322	317,433	52,095	375,850	5,980	379,873	50,671	436,524
c. Restricted Deposits	-	6,742	4,420	11,161	-	7,331	4,577	11,908
d. Other Deposits	5,187	68,494	3,856	77,537	6,171	83,699	11,318	101,188
2. Investment in securities other than shares	250,625	209,176	53,603	513,404	238,374	172,377	67,061	477,813
a. Short-term	111,396	120,852	51,718	283,966	80,539	77,504	63,294	221,337
b. Long-term	139,229	88,324	1,885	229,438	157,835	94,873	3,767	256,475
3. Loans extended (Advances)	115,254	90,061	238,519	443,833	128,854	93,794	246,936	469,584
a. Short-term	19,148	27,396	184,654	231,198	31,910	31,175	190,397	253,482
b. Long-term	96,106	62,665	53,865	212,635	96,944	62,618	56,540	216,102
4. Investment in shares	36,874	239,234	-	276,108	38,107	283,842	-	321,949
a. Quoted	30,840	224,579	-	255,419	31,656	267,802	-	299,458
b. Non-quoted	6,035	14,654	-	20,689	6,452	16,039	-	22,491
5. Insurance Technical Reserve	-	-	272	272	-	-	262	262
a. Life	-	-	26	26	-	-	18	18
b. Non-life	-	-	246	246	-	-	244	244
6. Financial Derivatives	-	173	-	173	-	378	-	378
7. Other accounts receivable	21,982	41,221	29,584	92,786	22,973	34,949	34,512	92,433
8. Non-financial assets	6,109	31,846	36,487	74,443	6,240	32,529	37,587	76,356
a. Produced assets	5,758	26,148	36,325	68,231	5,902	26,329	37,440	69,671
i. Fixed assets	5,559	24,264	30,871	60,694	5,840	24,398	31,738	61,976
ii. Inventories	-	531	-	531	-	514	-	514
iii. Valuables	-	492	-	492	-	532	-	532
iv. Other produced assets	198	861	5,455	6,514	62	885	5,701	6,648
b. Non-produced assets	351	5,699	162	6,212	337	6,200	148	6,685
i. Land	126	1,650	(10)	1,765	126	2,197	(10)	2,312
ii. Other-non-produced assets	226	4,049	172	4,447	212	4,003	158	4,373
Total Assets/ Liabilities	442,364	1,006,869	425,005	1,874,238	446,709	1,091,487	458,531	1,996,727
1. Deposits	18,665	34,300	294,404	347,368	30,627	32,352	322,486	385,465
a. Restricted deposits	171	21,354	7	21,531	169	20,049	7	20,225
b. Other deposits	18,494	12,946	294,397	325,837	30,458	12,304	322,479	365,240
2. Securities other than shares (bonds/debentures etc)	-	1,987	6,429	8,416	5,001	1,969	6,519	13,489
a. Short-term	-	1,035	-	1,035	-	1,034	-	1,034
b. long-term	-	953	6,429	7,382	5,001	935	6,519	12,455
3. Loans (Borrowings)	260,374	45,264	24,841	330,479	245,185	45,493	24,283	314,961
a. Short-term	195,585	7,694	3,974	207,253	181,782	9,121	4,167	195,070
b. Long-term	64,789	37,570	20,867	123,226	63,402	36,372	20,116	119,891
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	38,133	80,347	55,897	174,378	39,545	68,594	55,976	164,115
6. Shares and other equity	125,192	844,971	43,434	1,013,597	126,352	943,079	49,266	1,118,697
a. Quoted	-	444,164	3,440	447,604	-	509,259	3,440	512,699
b. Non-quoted	75,022	326,889	23,316	425,227	75,022	351,325	23,551	449,898
c. Retained earnings	24,648	40,296	(4,186)	60,758	24,469	42,655	(4,119)	63,005
d. Current year result	4,148	33,427	(587)	36,987	7,356	30,954	(2,471)	35,839
e. General & special reserves	16,846	9,051	21,234	47,131	17,185	7,148	28,768	53,101
f. Valuation adjustments	4,528	(8,857)	217	(4,111)	2,319	1,738	97	4,154

Source: Statistics & Data Warehouse Department SBP

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

2.13 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20
1 Non-financial Corporations	96,681	93,082	105,948	98,767	118,538	127,031
i Public	16,315	21,490	22,638	24,875	28,487	28,456
ii Private	80,367	71,591	83,310	73,892	90,050	98,575
2 Financial Corporations	30,655	27,754	32,903	36,991	42,069	52,525
i Deposit money institutions	7,456	9,329	9,340	10,472	8,906	9,044
ii Other deposit accepting institutions	15,703	13,139	16,765	21,554	27,642	37,298
iii Financial intermediaries	3,831	2,658	4,483	2,822	3,201	3,737
iv Financial auxiliaries	25	26	26	4	3	2
v Insurance and pension funds	3,640	2,601	2,290	2,140	2,318	2,445
3 Central Government	1,116	614	614	1,007	1,009	1,005
4 Provincial Governments	2,844	3,034	2,718	2,577	1,983	2,619
5 Local Governments	64	64	305	308	343	331
6 Household	136,210	138,979	151,032	153,275	170,386	181,783
7 Non-profit Institutions (NPIs) Serving Households	16,824	17,468	17,656	15,586	13,040	20,170
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	284,394	280,995	311,176	308,513	347,368	385,465

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Jun-20			Sep-20		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	103,038	4,812	107,849	103,230	4,904	108,134
i Public	4,774	1,367	6,141	4,767	1,607	6,374
ii Private	98,263	3,445	101,708	98,463	3,297	101,760
2 Financial Corporations	11,739	37,259	48,997	21,415	41,216	62,631
i Deposit money institutions	3,519	11,873	15,392	17,277	13,493	30,770
ii Other deposit accepting institutions	7,677	43	7,720	3,574	64	3,638
iii Financial intermediaries	527	25,245	25,772	505	27,477	27,982
iv Financial auxiliaries	16	-	16	59	66	124
v Insurance and pension funds	0	98	98	0	116	116
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	56,847	11,456	68,303	60,404	11,588	71,992
7 Non-profit Institutions (NPIs) Serving Households	43	-	43	43	-	43
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	737	20	757	711	-	711
10 Other Advances and Financial Leases	205,306	12,577	217,883	212,943	13,130	226,073
Total	377,709	66,124	443,833	398,746	70,838	469,584

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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

2.15 Classification of Investments in Securities and Shares by DFIs, MFBs & NBFCs

(Million Rupees)

SECURITIES	Jun-20			Sep-20		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	341,843	171,561	513,404	311,999	165,813	477,813
1 Non-financial Corporations	15,142	36,234	51,376	18,223	35,039	53,262
i Public	2,858	14,782	17,640	5,815	15,240	21,054
ii Private	12,284	21,452	33,736	12,408	19,800	32,208
2 Financial Corporations	21,760	42,871	64,631	19,789	42,830	62,620
i Deposit money institutions	13,901	11,214	25,114	13,503	12,574	26,078
ii Other deposit accepting institutions	7,103	6,907	14,010	4,868	7,503	12,370
iii Financial intermediaries	756	24,751	25,507	1,419	22,753	24,172
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	304,941	92,347	397,289	273,987	87,076	361,063
4 Provincial Governments	-	108	108	-	7	7
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	861	861
B. Shares	39,528	236,580	276,108	41,317	280,632	321,949
1 Non-financial Corporations	10,578	221,045	231,623	10,730	258,287	269,017
i Public	1,595	141,053	142,648	1,551	165,986	167,537
ii Private	8,983	79,992	88,975	9,179	92,301	101,480
2 Financial Corporations	28,005	15,444	43,449	29,651	22,254	51,905
i Deposit money institutions	20,505	1,665	22,170	21,808	2,267	24,074
ii Other deposit accepting institutions	1,356	1,779	3,135	1,356	2,268	3,624
iii Financial intermediaries	3,958	11,563	15,521	4,202	17,212	21,415
iv Financial auxiliaries	1,897	-	1,897	2,003	25	2,029
v Insurance and pension funds	289	436	725	281	482	763
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	944	91	1,035	936	91	1,028
Total (A+B)	381,371	408,141	789,511	353,316	446,445	799,762

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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