

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				May	Jun	Mar	Apr	May	Jun ^P
Net Foreign Assets	330,519	(653,319)	443,767	109,865	443,767	832,925	1,160,175	1,265,731	1,503,319
Claims on nonresidents	2,047,605	2,431,558	3,407,727	3,013,865	3,407,727	3,253,186	3,623,451	3,771,032	3,982,107
a) Monetary Gold, Coin and Bullion	315,611	468,625	617,495	585,912	617,495	536,845	563,800	609,733	577,356
b) Holdings of SDRs	59,366	55,564	29,540	27,964	29,540	63,650	64,736	60,187	60,776
c) Foreign currency	12,277	78,271	63,690	82,844	63,690	22,094	22,195	21,652	20,707
d) Deposits	1,101,890	1,190,376	2,036,193	1,676,798	2,036,193	2,028,459	2,314,128	2,325,376	2,596,745
e) Securities other than shares (Foreign)	204,519	165,125	178,688	173,124	178,688	162,877	209,832	298,678	270,268
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	77	3,627	272	670	272	6	9	-	516
h) Other	353,864	469,969	481,849	466,553	481,849	439,254	448,752	455,405	455,740
<i>Of which: Quota-IMF</i>	<i>347,211</i>	<i>460,388</i>	<i>469,863</i>	<i>455,076</i>	<i>469,863</i>	<i>439,253</i>	<i>448,750</i>	<i>455,404</i>	<i>455,739</i>
less: Liabilities to nonresidents	1,717,086	3,084,877	2,963,960	2,904,000	2,963,960	2,420,260	2,463,276	2,505,301	2,478,788
a) Deposits	86,845	1,005,011	971,458	940,528	971,458	414,473	416,583	419,946	429,223
b) Securities other than shares	1,090,675	1,384,929	1,286,378	1,278,040	1,286,378	1,084,314	1,106,475	1,122,880	1,077,724
c) Loans	..	..	..	..	..	-	..	..	-
d) Financial derivatives	370,409	469,398	476,723	468,271	476,723	707,038	722,123	741,656	748,494
e) Other	169,156	225,539	229,401	217,161	229,401	214,435	218,095	220,818	223,346
Claims on Other Depository Corporations	2,147,364	1,500,098	1,834,014	2,426,177	1,834,014	2,852,812	2,856,553	3,659,516	3,121,142
Net claims on General Government	3,591,216	6,668,508	6,536,002	6,365,494	6,536,002	5,272,036	5,355,345	4,794,110	5,392,415
Net claims on Central Government	3,650,675	6,816,298	6,753,900	6,746,195	6,753,900	5,849,923	5,931,896	5,374,061	5,778,344
Claims on Central Government	3,709,002	7,802,574	7,318,853	7,955,033	7,318,853	7,109,109	6,854,929	6,908,022	6,718,392
a) Securities other than Shares	3,668,611	7,762,570	7,276,775	7,913,430	7,276,775	7,068,564	6,814,580	6,866,063	6,675,985
b) Other claims	40,391	40,004	42,078	41,603	42,078	40,545	40,349	41,959	42,407
less: Liabilities to Central Government	58,327	986,276	564,953	1,208,838	564,953	1,259,186	923,033	1,533,960	940,048
a) Deposits	58,327	986,276	564,953	1,208,838	564,953	1,259,186	923,033	1,533,960	940,048
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(59,460)	(147,790)	(217,898)	(380,700)	(217,898)	(577,887)	(576,551)	(579,952)	(385,929)
Claims on Provincial and Local Governments	49,361	3,691	21,688	898	21,688	296	2,794	5,149	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	49,361	3,691	21,688	898	21,688	296	2,794	5,149	296
less: Liabilities to Provincial and Local governments	108,820	151,481	239,586	381,598	239,586	578,183	579,345	585,101	386,225
a) Deposits	108,820	151,481	239,586	381,598	239,586	578,183	579,345	585,101	386,225
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,495	26,090	25,663	25,629	25,663	30,020	29,886	29,546	29,809
a) Other financial corporations	4,391	4,359	4,754	4,516	4,754	6,155	5,583	5,136	4,969
b) Public non-financial corporations	57	105	36	33	36	26	31	35	43
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,046	21,626	20,873	21,079	20,873	23,838	24,272	24,375	24,797
Monetary base (1+2+3+4)	5,451,198	6,533,695	7,651,864	7,569,059	7,651,864	7,889,423	8,179,121	8,434,086	8,608,600
1) Currency in Circulation	4,635,147	5,285,026	6,458,763	6,744,868	6,458,763	6,861,792	7,183,016	7,366,894	7,278,860
2) Liabilities to Other Depository Corporations	813,258	1,244,978	1,168,496	821,096	1,168,496	1,023,781	992,351	1,063,715	1,326,125
Reserve deposits	813,258	1,244,978	1,168,496	821,096	1,168,496	1,023,781	992,351	1,063,715	1,326,125
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				May	Jun	Mar	Apr	May	Jun ^P
				3) Deposits included in broad money	2,793	3,692	24,605	3,095	24,605	3,850	3,754	3,477	3,615
Transferable deposits	1,340	1,438	1,455	1,458	1,455	2,267	2,235	2,232	2,231
a) Other financial corporations	..	63	75	74	75	30	17	14	15
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	132	157	158	160	158	160	150	150	150
d) Other resident sectors	1,208	1,218	1,222	1,225	1,222	2,077	2,068	2,068	2,066
Other deposits	1,453	2,254	23,150	1,637	23,150	1,583	1,519	1,245	1,384
a) Other financial corporations	941	1,651	2,914	1,110	2,914	937	893	786	770
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	512	602	20,236	527	20,236	646	626	459	615
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	71,995	74,886	73,741	77,738	81,358	82,219
<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	1,982,173	1,085,592	1,466,312	1,542,847	1,649,680	1,680,162
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	12,779	6,941	152,767	1,150,132	152,767	606,842	656,507	717,407	773,290
c) General & special reserves	110,715	112,538	167,413	99,731	167,413	167,413	167,413	167,413	167,413
d) Valuation adjustment	451,482	623,562	765,311	732,210	765,311	691,956	718,827	764,760	739,358
Other items (net)	9,896	197,208	27,104	(696,062)	27,104	(441,682)	(397,748)	(416,222)	(324,296)
Other liabilities	161,463	394,703	207,740	127,888	207,740	151,123	192,712	165,880	398,349
<i>Less: Other Assets</i>	151,567	197,495	180,636	823,950	180,636	592,806	590,460	582,102	722,644

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			
				May	Jun	Mar	Apr	May	Jun ^P
				Net Foreign Assets	(72,715)	(180,417)	(208,786)	(262,598)	(208,786)	(1,631)	(37,056)	(94,002)	(186,280)
Claims on nonresidents	514,474	604,432	603,425	539,700	603,425	749,777	733,477	709,474	669,234
a) Foreign currency	35,023	59,945	67,102	57,523	67,102	72,035	67,639	64,190	56,997
b) Deposits	132,663	162,224	181,346	147,335	181,346	245,383	252,942	242,180	210,303
c) Securities other than shares	145,176	156,463	121,658	117,069	121,658	177,952	180,317	170,025	180,153
d) Loans	7,684	440	3,574	1,421	3,574	29,904	9,242	9,743	3,325
e) Financial derivatives	1,548	2,869	970	1,225	970	2,415	1,502	1,329	569
f) Shares & other equity	189,517	217,233	221,967	208,859	221,967	215,839	215,474	215,640	211,421
g) Other	2,864	5,258	6,808	6,268	6,808	6,249	6,360	6,366	6,466
less: Liabilities to nonresidents	587,189	784,848	812,211	802,298	812,211	751,408	770,533	803,476	855,514
a) Deposits	178,373	249,754	309,856	305,216	309,856	363,600	383,613	400,220	411,686
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	395,529	520,753	487,075	480,855	487,075	367,849	375,546	402,430	431,904
d) Financial derivatives	2,564	3,378	2,409	1,753	2,409	2,901	1,042	797	1,607
e) Other	10,723	10,963	12,871	14,473	12,871	17,058	10,332	29	10,317
Claims on Central bank	1,080,602	1,733,741	1,510,675	1,209,640	1,510,675	1,363,477	1,375,059	1,540,134	1,840,586
a) Currency	260,756	349,590	331,789	381,088	331,789	335,512	383,837	476,962	384,594
b) Reserve deposits	808,104	1,253,753	1,155,088	808,412	1,155,088	1,024,139	987,390	1,059,245	1,316,404
c) Other claims	11,742	130,397	23,799	20,141	23,799	3,826	3,832	3,928	139,588
Net Claims on General Government	6,747,146	5,822,118	8,649,304	8,498,067	8,649,304	10,449,243	10,491,157	11,293,746	11,572,532
Net claims on Central Government	6,913,695	6,137,617	9,079,627	8,802,066	9,079,627	10,988,348	10,960,473	11,670,608	12,028,084
Claims on Central Government	8,009,697	7,384,672	10,470,435	10,302,471	10,470,435	12,424,175	12,437,821	13,182,667	13,698,918
a) Securities other than Shares	7,761,847	7,116,683	10,190,150	9,992,124	10,190,150	12,160,722	12,150,400	12,885,322	13,403,832
b) Other claims	247,850	267,989	280,285	310,348	280,285	263,453	287,421	297,345	295,087
less: Liabilities to Central Government	1,096,002	1,247,054	1,390,808	1,500,405	1,390,808	1,435,827	1,477,348	1,512,059	1,670,834
a) Deposits	1,096,002	1,247,054	1,390,808	1,500,405	1,390,808	1,435,827	1,477,348	1,512,059	1,670,834
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(166,549)	(315,499)	(430,323)	(303,999)	(430,323)	(539,104)	(469,316)	(376,862)	(455,552)
Claims on Provincial Governments	602,715	565,321	627,236	631,425	627,236	533,214	600,450	710,771	718,014
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	602,715	565,321	627,236	631,425	627,236	533,214	600,450	710,771	718,014
less: Liabilities to Provincial Governments	769,264	880,820	1,057,559	935,424	1,057,559	1,072,318	1,069,767	1,087,633	1,173,566
a) Deposits	760,398	871,915	1,050,685	926,326	1,050,685	1,065,308	1,062,894	1,080,710	1,166,699
b) Other liabilities	8,866	8,905	6,874	9,098	6,874	7,010	6,873	6,923	6,868
Claims on other sectors	7,318,333	8,323,196	8,602,896	8,755,538	8,602,896	9,072,242	9,075,610	9,098,479	9,257,016
a) Other financial corporations	105,183	99,030	91,901	97,652	91,901	109,575	107,764	109,280	115,302
b) Public non-financial corporations	1,268,801	1,581,154	1,727,878	1,788,861	1,727,878	1,721,353	1,709,035	1,709,470	1,666,031
c) Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,471,707	5,374,610	5,658,044	5,695,108	5,717,462	5,933,586
d) Other resident sectors	1,243,954	1,418,315	1,408,507	1,397,319	1,408,507	1,583,270	1,563,703	1,562,266	1,542,098

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				May	Jun	Mar	Apr	May	Jun ^P
Liabilities to central bank	2,057,073	1,380,753	1,771,900	2,360,770	1,771,900	2,830,305	2,830,079	3,626,736	3,079,517
Deposits included in broad money(1+2)	11,377,575	12,511,977	14,499,736	13,478,182	14,499,736	15,446,694	15,400,692	15,573,371	16,815,542
1) Transferable deposits	8,733,675	9,470,778	11,077,237	10,288,879	11,077,237	11,874,052	11,921,664	12,043,085	12,927,354
a) Other financial corporations	217,753	230,162	369,567	255,637	369,567	299,584	349,562	284,505	375,141
b) Public non-financial corporations	359,520	383,870	543,548	547,887	543,548	522,800	502,817	500,196	624,895
c) Other non-financial corporations	2,503,447	2,517,224	3,182,727	2,866,731	3,182,727	3,425,164	3,445,767	3,479,159	3,822,533
d) Other resident sectors	5,652,955	6,339,522	6,981,395	6,618,625	6,981,395	7,626,503	7,623,519	7,779,226	8,104,785
2) Other deposits	2,643,900	3,041,199	3,422,499	3,189,303	3,422,499	3,572,642	3,479,027	3,530,285	3,888,189
a) Other financial corporations	80,923	98,038	78,927	82,483	78,927	100,199	88,437	87,379	131,316
b) Public non-financial corporations	428,607	494,185	591,289	557,069	591,289	647,213	663,514	697,775	696,136
c) Other non-financial corporations	862,865	887,278	992,225	899,539	992,225	1,179,955	1,090,746	1,117,302	1,301,906
d) Other resident sectors	1,271,505	1,561,698	1,760,058	1,650,212	1,760,058	1,645,276	1,636,330	1,627,829	1,758,831
Securities other than shares, included in broad money	16	16	18	17	18	18	18	18	18
a) Other financial corporations	12	13	14	14	14	15	15	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	39,863	39,072	44,712	40,432	40,951	40,843
<i>Of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>20,472</i>	<i>20,306</i>	<i>24,040</i>	<i>21,972</i>	<i>22,077</i>	<i>22,014</i>
Loans	12,744	15,257	28,145	29,954	28,145	33,955	57,086	46,087	29,582
<i>Of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>21,799</i>	<i>19,990</i>	<i>25,982</i>	<i>49,113</i>	<i>38,114</i>	<i>21,609</i>
Financial derivatives	3,686	10,259	6,447	5,331	6,447	9,059	7,021	5,441	4,771
<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	24	27	50	53	55	35
<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	2,053,649	2,059,473	2,027,075	2,057,779	2,076,940	2,109,920
a) Funds contributed by owners	610,095	633,292	651,811	649,416	651,811	671,151	666,303	665,341	666,580
b) Retained earnings	447,303	500,105	600,195	568,023	600,195	645,360	642,458	660,207	691,628
c) General and special reserves	377,673	439,292	484,743	485,271	484,743	511,286	536,026	532,637	532,032
d) Valuation adjustment	243,601	147,282	322,725	350,939	322,725	199,278	212,992	218,756	219,680
Other items (net)	(75,794)	23,733	149,325	232,906	149,325	491,564	511,715	468,868	403,695
Other liabilities	1,453,328	1,741,724	2,082,865	2,022,511	2,082,865	2,309,607	2,345,294	2,294,069	2,288,859
less: Other assets	1,462,839	1,673,745	1,809,106	1,752,437	1,809,106	1,884,510	1,872,817	1,881,178	1,910,014
plus: Consolidation adjustment	(66,283)	(44,245)	(124,433)	(37,168)	(124,433)	66,467	39,237	55,976	24,850

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			
				May	Jun	Mar	Apr	May	Jun ^p
Net Foreign Assets	257,804	(833,736)	234,982	(152,733)	234,982	831,294	1,123,118	1,171,729	1,317,039
Claims on nonresidents	2,562,079	3,035,989	4,011,152	3,553,565	4,011,152	4,002,963	4,356,928	4,480,505	4,651,341
less: Liabilities to nonresidents	2,304,275	3,869,725	3,776,170	3,706,298	3,776,170	3,171,668	3,233,809	3,308,776	3,334,302
Domestic claims (a+b)	17,681,190	20,839,912	23,813,865	23,644,728	23,813,865	24,823,541	24,951,998	25,215,880	26,251,772
a. Net Claims on general government (1+2)	10,338,362	12,490,626	15,185,307	14,863,562	15,185,307	15,721,279	15,846,502	16,087,856	16,964,947
1- Net claims on central government	10,564,370	12,953,916	15,833,527	15,548,261	15,833,527	16,838,270	16,892,369	17,044,669	17,806,429
Claims on central government	11,718,699	15,187,246	17,789,288	18,257,504	17,789,288	19,533,283	19,292,750	20,090,689	20,417,311
less: Liabilities to central government	1,154,329	2,233,330	1,955,761	2,709,243	1,955,761	2,695,013	2,400,381	3,046,020	2,610,882
2-Net claims on provincial governments	(226,008)	(463,289)	(648,221)	(684,700)	(648,221)	(1,116,991)	(1,045,867)	(956,813)	(841,481)
Claims on provincial governments	652,076	569,012	648,924	632,323	648,924	533,510	603,244	715,920	718,310
less: Liabilities to provincial governments	878,084	1,032,301	1,297,145	1,317,022	1,297,145	1,650,501	1,649,112	1,672,734	1,559,791
b. Claims on other sectors	7,342,828	8,349,286	8,628,559	8,781,167	8,628,559	9,102,262	9,105,496	9,128,024	9,286,825
Other financial corporations	109,575	103,389	96,655	102,168	96,655	115,731	113,347	114,416	120,271
Public non-financial corporations	1,268,858	1,581,258	1,727,914	1,788,894	1,727,914	1,721,379	1,709,066	1,709,506	1,666,074
Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,471,707	5,374,610	5,658,044	5,695,108	5,717,462	5,933,586
Other resident sectors	1,264,000	1,439,941	1,429,380	1,418,398	1,429,380	1,607,108	1,587,974	1,586,641	1,566,895
Broad money liabilities (a+b+c+d)	15,754,775	17,451,119	20,651,333	19,845,075	20,651,333	21,976,842	22,203,643	22,466,797	23,713,441
a. Currency outside depository corporations	4,374,391	4,935,435	6,126,974	6,363,780	6,126,974	6,526,280	6,799,179	6,889,932	6,894,266
b. Transferable deposits	8,735,016	9,472,216	11,078,692	10,290,337	11,078,692	11,876,319	11,923,899	12,045,317	12,929,585
Other financial corporations	217,753	230,225	369,642	255,711	369,642	299,614	349,580	284,519	375,156
Public non-financial corporations	359,520	383,870	543,548	547,887	543,548	522,800	502,817	500,196	624,895
Other non-financial corporations	2,503,579	2,517,381	3,182,885	2,866,890	3,182,885	3,425,324	3,445,916	3,479,309	3,822,684
Other resident sectors	5,654,163	6,340,740	6,982,617	6,619,849	6,982,617	7,628,580	7,625,586	7,781,294	8,106,850
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,645,353	3,043,453	3,445,649	3,190,939	3,445,649	3,574,225	3,480,546	3,531,530	3,889,573
Other financial corporations	81,864	99,689	81,841	83,593	81,841	101,135	89,330	88,165	132,085
Public non-financial corporations	428,607	494,185	591,289	557,069	591,289	647,213	663,514	697,775	696,136
Other non-financial corporations	862,865	887,278	992,225	899,539	992,225	1,179,955	1,090,746	1,117,302	1,301,906
Other resident sectors	1,272,017	1,562,300	1,780,294	1,650,739	1,780,294	1,645,922	1,636,956	1,628,288	1,759,445
d. Securities other than shares included in broad money	16	16	18	17	18	18	18	18	18
Other financial corporations	12	13	14	14	14	15	15	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	71,995	74,886	73,741	77,738	81,358	82,219
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	19,530	36,745	39,072	39,863	39,072	44,712	40,432	40,951	40,843
<i>of which: Other financial corporations</i>	12,876	19,053	20,306	20,472	20,306	24,040	21,972	22,077	22,014
Loans	12,744	15,257	28,145	29,954	28,145	33,955	57,086	46,087	29,582
<i>of which: Other financial corporations</i>	3,411	6,628	19,990	21,799	19,990	25,982	49,113	38,114	21,609
Financial Derivatives	3,686	10,259	6,447	5,331	6,447	9,059	7,021	5,441	4,771
<i>of which: Other financial corporations</i>	..	..	-	..	-	-	..	..	..
Trade credit & advances	136	73	27	24	27	50	53	55	35
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,253,749	2,463,113	3,145,065	4,035,821	3,145,065	3,493,387	3,600,627	3,726,620	3,790,082
Other items (net)	(162,778)	(37,576)	103,925	(536,019)	103,925	23,190	88,622	20,409	(92,092)
Other liabilities (includes central bank float)	1,614,791	2,136,426	2,290,604	2,150,398	2,290,604	2,460,730	2,538,006	2,459,950	2,687,208
less: Other assets	1,614,406	1,871,240	1,989,742	2,576,387	1,989,742	2,477,316	2,463,276	2,463,280	2,632,658
plus: Consolidation adjustment	(163,162)	(302,762)	(196,938)	(110,031)	(196,938)	39,776	13,893	23,740	(146,642)

Source: Statistics & Data Warehouse Department SBP

Note:

- Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non-Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFMS) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>
- Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at : www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf
- 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.
- 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	May	Jun	Mar	Apr	May	Jun ^P
A. Currency in Circulation	4,387,828	4,950,039	6,142,016	6,371,862	6,142,016	6,541,090	6,814,968	6,943,025	6,909,937
B. Cash in Tills	255,891	343,516	325,508	382,341	325,508	329,679	377,516	450,784	378,302
C. Other Deposits	26,962	33,636	41,218	38,095	41,218	56,624	61,403	62,723	68,003
D. Bank Deposits	813,949	1,246,239	1,171,104	821,932	1,171,104	1,008,795	976,716	928,385	1,307,242
Reserve Money (A+B+C+D)	5,484,630	6,573,429	7,679,845	7,614,230	7,679,845	7,936,187	8,230,604	8,384,917	8,663,484
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	12,453	(1,127,203)	(181,347)	(483,204)	(181,347)	300,435	600,834	669,602	930,600
B. Net Domestic Assets (1+2+3)	5,472,177	7,700,632	7,861,192	8,097,433	7,861,192	7,635,752	7,629,770	7,715,315	7,732,884
1. Net Govt Sector Borrowing (i+ii)	3,600,435	6,675,650	6,524,286	6,374,529	6,524,286	5,280,028	5,365,823	4,684,794	5,407,407
i. Borrowings for Budgetary Support ¹	3,613,406	6,691,870	6,538,797	6,390,482	6,538,797	5,288,072	5,374,451	4,696,496	5,419,751
a) Federal Government	3,667,619	6,833,275	6,750,123	6,764,664	6,750,123	5,860,089	5,945,105	5,193,897	5,799,536
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,189,040)	(565,997)	(1,240,886)	(905,028)	(1,706,875)	(926,776)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(333,568)	(192,737)	(522,172)	(516,505)	(445,057)	(346,850)
Balochistan	(5,329)	(19,072)	(39,105)	(77,110)	(39,105)	(78,257)	(74,266)	(63,930)	(37,307)
Khyber Pakhtunkhwa	(23,945)	(16,983)	(8,321)	(44,380)	(8,321)	(44,570)	(38,572)	(24,602)	(31,540)
Punjab	(5,114)	(70,339)	(81,570)	(152,502)	(81,570)	(306,109)	(308,585)	(289,581)	(207,104)
Sindh	(9,453)	(20,741)	(63,741)	(59,576)	(63,741)	(93,236)	(95,082)	(66,945)	(70,899)
c) AJK Government	5,515	(97)	(5,047)	(19,451)	(5,047)	(26,584)	(25,725)	(29,538)	(12,368)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(21,163)	(13,543)	(23,262)	(28,424)	(22,805)	(20,566)
ii. Others	(12,971)	(16,220)	(14,510)	(15,953)	(14,510)	(8,044)	(8,628)	(11,702)	(12,344)
2. Credit to Non-Govt. Sector (i+ii+iii)	562,297	694,966	895,663	869,015	895,663	1,223,724	1,228,203	1,250,538	1,308,086
i. Claims on Sch. Banks (a+b+c+d+e)	569,866	682,889	876,619	854,793	876,619	1,198,631	1,202,346	1,224,553	1,281,594
a. Agriculture Sector	1,056	1,279	1,972	1,880	1,972	3,298	3,253	3,749	3,865
b. Industrial Sector	113,524	150,030	191,951	188,603	191,951	332,965	348,234	366,764	413,636
c. Export Sector	292,539	386,843	528,035	533,635	528,035	564,735	579,642	585,482	589,340
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	162,747	144,737	154,661	130,675	154,661	297,633	271,217	268,558	274,753
ii. Claims on NBFIs	16,675	36,321	43,288	38,466	43,288	49,337	50,101	50,229	50,736
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	853,889	441,243	1,132,001	1,035,744	1,779,982	1,017,391
Reserve Money(RM) (A+B)	5,484,630	6,573,429	7,679,845	7,614,230	7,679,845	7,936,187	8,230,604	8,384,917	8,663,484

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	May	Jun	Mar	Apr	May	Jun ^P
1 Banknotes	4,635,147	5,285,026	6,458,763	6,744,868	6,458,763	6,861,792	7,183,016	7,384,415	7,278,860
2 One Rupee Coins and above	9,754	9,728	9,962	9,935	9,962	9,541	9,987	9,963	9,947
3 Total (1+2)	4,644,900	5,294,754	6,468,725	6,754,803	6,468,725	6,871,333	7,193,003	7,394,378	7,288,807
4 Held by Banking Department of SBP	192	160	173	146	173	140	197	173	150
5 Held by Issue Department of SBP	989	1,039	1,029	454	1,029	425	321	396	418
6 Currency in tills of Scheduled Banks	255,891	343,516	325,508	382,341	325,508	329,679	377,516	450,784	378,302
7 Currency in Circulation (3-4-5-6)	4,387,828	4,950,039	6,142,016	6,371,862	6,142,016	6,541,090	6,814,968	6,943,025	6,909,937

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	May	Jun	Mar	Apr	May	Jun ^F
A. Components of M2									
1. Currency in Circulation	4,387,828	4,950,039	6,142,016	6,371,862	6,142,016	6,541,090	6,814,968	6,943,025	6,909,937
2. Other Deposits with SBP	26,962	33,636	41,218	38,095	41,218	56,624	61,403	62,723	68,003
3. Total Private & PSE Deposits	11,582,372	12,814,820	14,724,770	13,661,870	14,724,770	15,932,441	15,664,376	15,611,111	17,324,703
<i>of which : RFCDs</i>	<i>829,355</i>	<i>1,109,780</i>	<i>1,074,511</i>	<i>1,037,908</i>	<i>1,074,511</i>	<i>1,006,057</i>	<i>1,018,991</i>	<i>1,023,752</i>	<i>1,046,156</i>
Money Supply (1+2+3)	15,997,162	17,798,494	20,908,003	20,071,827	20,908,003	22,530,155	22,540,748	22,616,859	24,302,644
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(208,423)	(1,507,081)	(516,153)	(853,043)	(516,153)	167,157	464,469	469,939	724,814
a. State Bank of Pakistan	12,453	(1,127,203)	(181,347)	(483,204)	(181,347)	300,435	600,834	669,602	930,600
b. Scheduled Banks	(220,877)	(379,879)	(334,806)	(369,839)	(334,806)	(133,278)	(136,365)	(199,663)	(205,786)
II.Net Domestic Assets of Banking System (1+2+3)	16,205,586	19,305,575	21,424,157	20,924,870	21,424,157	22,362,998	22,076,279	22,146,920	23,577,829
a. State Bank of Pakistan	4,902,311	7,017,743	6,984,573	7,242,640	6,984,573	6,437,121	6,427,424	6,490,762	6,451,290
b. Scheduled Banks	11,303,275	12,287,832	14,439,583	13,682,230	14,439,583	15,925,876	15,648,854	15,656,158	17,126,539
1. Net Govt Sector Borrowing(a+b+c)	10,199,670	12,336,664	14,547,233	14,155,911	14,547,233	15,183,275	15,166,978	15,156,465	16,357,328
a. Borrowings for Budgetary support ¹	9,392,960	11,596,468	13,748,309	13,351,104	13,748,309	14,490,407	14,390,942	14,264,682	15,465,672
(i) From SBP	3,613,406	6,691,870	6,538,797	6,390,482	6,538,797	5,288,072	5,374,451	4,696,496	5,419,751
a) Federal Government	3,667,619	6,833,275	6,750,123	6,764,664	6,750,123	5,860,089	5,945,105	5,193,897	5,799,536
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,189,040)	(565,997)	(1,240,886)	(905,028)	(1,706,875)	(926,776)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(333,568)	(192,737)	(522,172)	(516,505)	(445,057)	(346,850)
Balochistan Government	(5,329)	(19,072)	(39,105)	(77,110)	(39,105)	(78,257)	(74,266)	(63,930)	(37,307)
Khyber Pakhtunkhwa Government	(23,945)	(16,983)	(8,321)	(44,380)	(8,321)	(44,570)	(38,572)	(24,602)	(31,540)
Punjab Government	(5,114)	(70,339)	(81,570)	(152,502)	(81,570)	(306,109)	(308,584)	(289,581)	(207,104)
Sindh Government	(9,453)	(20,741)	(63,741)	(59,576)	(63,741)	(93,236)	(95,082)	(66,945)	(70,899)
c) AJK Government	5,515	(97)	(5,047)	(19,451)	(5,047)	(26,584)	(25,725)	(29,538)	(12,368)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(21,163)	(13,543)	(23,262)	(28,424)	(22,805)	(20,566)
(ii) From Scheduled banks (a+b)	5,779,554	4,904,598	7,209,512	6,960,622	7,209,512	9,202,335	9,016,491	9,568,186	10,045,921
a) Federal Government	6,523,418	5,753,677	8,222,465	7,859,440	8,222,465	10,250,249	10,058,866	10,626,223	11,191,007
of which deposits with banks	(1,083,755)	(1,228,344)	(1,371,965)	(1,467,984)	(1,371,965)	(1,419,503)	(1,458,661)	(1,490,138)	(1,649,911)
b) Provincial Government	(743,864)	(849,079)	(1,012,953)	(898,818)	(1,012,953)	(1,047,915)	(1,042,374)	(1,058,037)	(1,145,086)
of which deposits with banks	(744,888)	(850,103)	(1,013,977)	(899,842)	(1,013,977)	(1,048,939)	(1,043,398)	(1,059,061)	(1,146,110)
b. Commodity operations	819,680	756,416	813,435	820,760	813,435	700,913	784,664	903,484	903,999
c. Others	(12,971)	(16,220)	(14,510)	(15,953)	(14,510)	(8,044)	(8,628)	(11,702)	(12,344)
2. Credit to Non-Govt. Sector (a+b+c+d)	7,033,598	8,072,803	8,372,428	8,489,141	8,372,428	8,855,264	8,806,978	8,836,629	9,092,306
a. Credit to Private Sector*	5,972,968	6,666,505	6,862,862	6,955,373	6,862,862	7,362,427	7,317,244	7,352,469	7,629,069
Conventional Banking Branches	4,789,627	5,276,240	5,305,518	5,358,512	5,305,518	5,585,922	5,520,836	5,536,516	5,685,109
Islamic Banks	732,195	835,105	868,473	885,279	868,473	961,639	972,218	981,436	1,030,612
Islamic Banking Branches of Conventional Banks	451,146	555,160	688,871	711,583	688,871	814,866	824,189	834,517	913,348
b. Credit to PSEs	1,068,199	1,394,221	1,490,522	1,519,545	1,490,522	1,467,745	1,463,877	1,458,174	1,436,745
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	38,466	43,288	49,337	50,101	50,229	50,736
3. Other Items (net) *	(1,027,682)	(1,103,892)	(1,495,505)	(1,720,181)	(1,495,505)	(1,675,542)	(1,897,677)	(1,846,173)	(1,871,805)
Broad Money M2 (A+B)	15,997,162	17,798,494	20,908,003	20,071,827	20,908,003	22,530,155	22,540,748	22,616,859	24,302,644
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	73,953	2,912	83,618	440,488	83,618	161,295	192,882	241,750	58,511
Outstanding amount of MTBs (realized value in auction)	4,743,836	4,363,090	4,956,617	4,950,955	4,956,617	5,205,372	5,164,466	5,593,779	5,979,180
Net Government Budgetary Borrowing (Cash Basis)	9,283,551	11,545,893	13,471,051	12,741,155	13,471,051	14,268,802	14,144,706	13,962,963	15,340,092
<i>From SBP</i>	<i>3,539,453</i>	<i>6,688,958</i>	<i>6,455,179</i>	<i>5,949,994</i>	<i>6,455,179</i>	<i>5,126,777</i>	<i>5,181,569</i>	<i>4,454,746</i>	<i>5,361,240</i>
<i>From Scheduled Banks</i>	<i>5,744,098</i>	<i>4,856,935</i>	<i>7,015,872</i>	<i>6,791,161</i>	<i>7,015,872</i>	<i>9,142,025</i>	<i>8,963,137</i>	<i>9,508,217</i>	<i>9,978,852</i>

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-20	30-Jun-21 ^P	1 st Jul 19 to 30 th Jun 20	1 st Jul 20 to 30 th Jun 21 ^P
1. Central Government (a+b)	14,972,589	16,990,543	2,385,637	2,017,955
a. Scheduled Banks	8,222,465	11,191,007	2,468,789	2,968,542
T-Bills and Securities	9,594,430	12,840,918	2,612,409	3,246,488
Less:				
<i>Government Deposits</i>	<i>1,371,965</i>	<i>1,649,911</i>	<i>143,621</i>	<i>277,945</i>
b. State Bank	6,750,124	5,799,536	(83,152)	(950,588)
T-bills and Securities etc.	7,276,174	6,682,721	(486,638)	(593,453)
Debtor Balances (Exc. Zakat Fund)	30,157	33,794	1,957	3,637
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>565,997</i>	<i>926,776</i>	<i>(401,309)</i>	<i>360,780</i>
<i>Others</i>	<i>(9,789)</i>	<i>(9,797)</i>	<i>(220)</i>	<i>(8)</i>
2. Provincial Governments (c+d)	(1,224,280)	(1,524,871)	(233,796)	(300,591)
c. Scheduled Banks	(1,012,953)	(1,145,086)	(163,874)	(132,133)
Government Securities and Others	1,024	1,024	(0)	-
Less:				
<i>Government Deposits</i>	<i>1,013,977</i>	<i>1,146,110</i>	<i>163,874</i>	<i>132,133</i>
d. State Bank	(211,327)	(379,784)	(69,921)	(168,458)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>211,327</i>	<i>379,784</i>	<i>69,921</i>	<i>168,458</i>
Net Budgetary Borrowing from the Banking System	13,748,309	15,465,672	2,151,841	1,717,363

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/Expalantory-Note.pdf>

2.8 Government Borrowing for Commodity Operations

Rice	118	129	(831)	11
Wheat	697,262	788,173	43,092	90,911
Sugar	66,027	67,510	9,952	1,484
Fertilizer	48,682	46,718	4,626	(1,965)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,345	1,470	178	124
Total	813,435	903,999	57,019	90,565

Source: Statistics & Data Warehouse Department SBP

2.9 Statement of Affairs

Million Rupees

LAST WEEDENK	Jan-21			Feb-21			Mar-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	6,678,161	5,910,744	12,588,905	6,798,984	5,923,578	12,722,562	6,887,834	6,447,248	13,335,082
International reserve assets	1,237,642	1,688,931	2,926,573	1,282,071	1,575,025	2,857,096	1,289,039	1,615,299	2,904,338
- Gold	620,126	-	620,126	572,638	-	572,638	572,638	-	572,638
- Foreign currency balances	605,983	1,657,820	2,263,803	709,433	1,534,465	2,243,898	716,401	1,524,156	2,240,557
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	11,533	4,689	16,222	-	10,123	10,123	-	64,825	64,825
- Reserve tranche position with International Monetary Fund	-	27	27	-	27	27	-	26	26
- Other foreign currency balances	-	26,395	26,395	-	30,410	30,410	-	26,292	26,292
Local currency financial assets									
(i) Monetary policy assets	- 987,969	987,969	- 1,094,290	1,094,290	- 1,608,794	1,608,794	- 1,608,794	1,608,794	- 1,608,794
- Conventional- securities purchased under agreement to resell	-	987,969	987,969	-	1,094,290	1,094,290	-	1,608,794	1,608,794
- 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	- 830,387	830,387	- 827,445	827,445	- 847,167	847,167	- 847,167	847,167	- 847,167
- Agriculture sector	-	3,191	3,191	-	3,342	3,342	-	3,544	3,544
- Industrial sector	-	261,361	261,361	-	274,140	274,140	-	285,801	285,801
- Export sector	-	410,958	410,958	-	397,666	397,666	-	410,010	410,010
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	154,877	154,877	-	152,297	152,297	-	147,812	147,812
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 247,449	247,449	- 245,820	245,820	- 255,012	255,012	- 255,012	255,012	- 255,012
- Agriculture sector	-	-	-	-	-	-	-	-	-
- Industrial sector	-	51,256	51,256	-	56,139	56,139	-	64,494	64,494
- Export sector	-	156,996	156,996	-	150,484	150,484	-	152,222	152,222
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	39,197	39,197	-	39,197	39,197	-	38,296	38,296
Credit to general government account									
- Federal government	5,427,879	1,581,841	7,009,720	5,505,118	1,528,443	7,033,561	5,587,150	1,497,805	7,084,955
- 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	5,427,879	1,552,804	6,980,683	5,505,118	1,504,280	7,009,398	5,587,150	1,470,861	7,058,011
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	26,297	26,297	-	21,423	21,423	-	24,204	24,204
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 158,453	158,453	- 158,453	158,453	- 158,453	158,453	- 156,411	156,411	- 156,411
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	75,847	75,847	-	75,847	75,847	-	75,847	75,847
- Financial institutions	-	27,984	27,984	-	27,984	27,984	-	27,984	27,984
- Other	-	54,622	54,622	-	54,622	54,622	-	52,580	52,580
Property, plant & equipment	-	137,189	137,189	-	137,242	137,242	-	137,782	137,782
Rupee coins	654	-	654	577	-	577	427	-	427
Other assets	11,986	278,525	290,511	11,218	356,860	368,078	11,218	328,978	340,196
LIABILITIES	6,678,161	5,910,744	12,588,905	6,798,984	5,923,578	12,722,562	6,887,834	6,447,248	13,335,082
Equity & reserves	- 1,376,651	1,376,651	- 1,393,104	1,393,104	- 1,376,651	1,376,651	- 1,444,910	1,444,910	- 1,444,910
- 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	-	725,946	725,946	-	678,445	678,445	-	678,445	678,445
- Profit & loss appropriation account	-	524,495	524,495	-	588,449	588,449	-	640,255	640,255
Banknotes in circulation	6,678,161	(113)	6,678,048	6,798,984	(185)	6,798,799	6,887,834	(173)	6,887,661
- Banknotes in circulation	6,678,048	-	6,678,048	6,798,799	-	6,798,799	6,887,661	-	6,887,661
- Banknotes held in Banking Department	113	(113)	-	185	(185)	-	173	(173)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 1,970,119	1,970,119	- 1,985,776	1,985,776	- 2,465,126	2,465,126	- 2,465,126	2,465,126	- 2,465,126
- Federal government	-	569,029	569,029	-	541,860	541,860	-	1,157,873	1,157,873
- Provincial governments & autonomous regions	-	513,481	513,481	-	575,186	575,186	-	588,663	588,663
- Bank deposits	-	782,181	782,181	-	762,401	762,401	-	613,582	613,582
- Other deposits	-	105,428	105,428	-	106,329	106,329	-	105,008	105,008
Foreign currency deposits	666,762	666,762	- 670,506	670,506	- 649,244	649,244	- 649,244	649,244	- 649,244
- Local banks	-	231,951	231,951	-	239,903	239,903	-	230,469	230,469
- Foreign central banks	-	72,067	72,067	-	71,191	71,191	-	69,634	69,634
- Foreign governments & sovereign wealth fund	-	362,661	362,661	-	359,231	359,231	-	348,902	348,902
- Others deposits	-	83	83	-	181	181	-	239	239
Foreign currency loans and liabilities	- 1,704,629	1,704,629	- 1,683,635	1,683,635	- 1,633,685	1,633,685	- 1,633,685	1,633,685	- 1,633,685
- International Monetary Fund facilities	-	724,953	724,953	-	712,936	712,936	-	699,282	699,282
- Allocations of special drawing rights of International Monetary Fund	-	228,030	228,030	-	226,627	226,627	-	217,854	217,854
- Currency swap arrangements	-	751,646	751,646	-	744,072	744,072	-	716,549	716,549
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	192,696	192,696	-	190,742	190,742	-	254,456	254,456

2.9 Statement of Affairs

Million Rupees

LAST WEEDENK	Apr-21			May-21			Jun-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,183,213	6,277,037	13,460,250	7,384,588	7,036,237	14,420,825	7,349,638	6,643,304	13,992,942
International reserve assets	1,275,054	1,899,523	3,174,577	1,279,602	1,990,350	3,269,952	1,580,456	1,792,904	3,373,360
- Gold	563,800	-	563,800	563,800	-	563,800	609,733	-	609,733
- Foreign currency balances	711,254	1,805,124	2,516,378	715,802	1,904,831	2,620,633	970,723	1,703,092	2,673,815
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	-	64,736	64,736	-	60,438	60,438	-	60,666	60,666
- Reserve tranche position with International Monetary Fund	-	26	26	-	27	27	-	27	27
- Other foreign currency balances	-	29,637	29,637	-	25,054	25,054	-	29,119	29,119
Local currency financial assets									
(i) Monetary policy assets	- 1,607,483	1,607,483	- 2,386,648	2,386,648	- 1,791,276	1,791,276	- 1,791,276	1,791,276	- 1,791,276
- Conventional- securities purchased under agreement to resell	- 1,607,483	1,607,483	- 2,386,648	2,386,648	- 1,791,276	1,791,276	- 1,791,276	1,791,276	- 1,791,276
- 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	- 850,344	850,344	- 857,785	857,785	- 882,508	882,508	- 882,508	882,508	- 882,508
- Agriculture sector	- 3,515	3,515	- 3,996	3,996	- 4,037	4,037	- 4,037	4,037	- 4,037
- Industrial sector	- 297,173	297,173	- 307,174	307,174	- 328,524	328,524	- 328,524	328,524	- 328,524
- Export sector	- 426,229	426,229	- 425,566	425,566	- 429,003	429,003	- 429,003	429,003	- 429,003
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 123,427	123,427	- 121,049	121,049	- 120,944	120,944	- 120,944	120,944	- 120,944
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 259,255	259,255	- 274,149	274,149	- 290,558	290,558	- 290,558	290,558	- 290,558
- Agriculture sector	-	-	-	-	- 19	19	-	19	- 19
- Industrial sector	- 71,154	71,154	- 79,826	79,826	- 94,851	94,851	- 94,851	94,851	- 94,851
- Export sector	- 153,413	153,413	- 159,917	159,917	- 161,345	161,345	- 161,345	161,345	- 161,345
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 34,688	34,688	- 34,406	34,406	- 34,343	34,343	- 34,343	34,343	- 34,343
Credit to general government account									
- Federal government	5,896,764	940,034	6,836,798	6,093,516	793,936	6,887,452	5,757,020	1,180,641	6,937,661
- 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	5,896,764	914,044	6,810,808	6,093,516	766,174	6,859,690	5,757,020	1,148,355	6,905,375
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	23,250	23,250	-	25,022	25,022	-	29,546	29,546
- Provincial & autonomous regions									
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 140,256	140,256	- 140,256	140,256	- 140,256	140,256	- 140,256	140,256	- 140,256
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	- 58,648	58,648	- 58,648	58,648	- 58,648	58,648	- 58,648	58,648	- 58,648
- Financial institutions	- 27,984	27,984	- 27,984	27,984	- 27,984	27,984	- 27,984	27,984	- 27,984
- Other	- 53,624	53,624	- 53,624	53,624	- 53,624	53,624	- 53,624	53,624	- 53,624
Property, plant & equipment	-	137,801	137,801	-	137,941	137,941	-	138,054	138,054
Rupee coins	321	-	321	396	-	396	346	-	346
Other assets	11,074	442,341	453,415	11,074	455,172	466,246	11,816	427,107	438,923
LIABILITIES	7,183,213	6,277,037	13,460,250	7,384,588	7,036,237	14,420,825	7,349,638	6,643,304	13,992,942
Equity & reserves	- 1,514,303	1,514,303	- 1,582,077	1,582,077	- 1,679,399	1,679,399	- 1,679,399	1,679,399	- 1,679,399
- Paid-up capital	- 100	100	- 100	100	- 100	100	- 100	100	- 100
- Statutory reserves	- 99,900	99,900	- 99,900	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	- 26,210	26,210	- 26,210
- Unrealized appreciations	- 652,317	652,317	- 652,317	652,317	- 698,250	698,250	- 698,250	698,250	- 698,250
- Profit & loss appropriation account	- 735,776	735,776	- 803,550	803,550	- 854,939	854,939	- 854,939	854,939	- 854,939
Banknotes in circulation	7,183,213	(197)	7,183,016	7,384,588	(173)	7,384,415	7,349,638	(145)	7,349,493
- Banknotes in circulation	7,183,016	-	7,183,016	7,384,415	-	7,384,415	7,349,493	-	7,349,493
- Banknotes held in Banking Department	197	(197)	-	173	(173)	-	145	(145)	-
Monetary policy liabilities									
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,321,387	2,321,387	- 3,003,397	3,003,397	- 2,470,791	2,470,791	- 2,470,791	2,470,791	- 2,470,791
- Federal government	- 884,342	884,342	- 1,689,309	1,689,309	- 1,211,729	1,211,729	- 1,211,729	1,211,729	- 1,211,729
- Provincial governments & autonomous regions	- 576,551	576,551	- 503,252	503,252	- 457,549	457,549	- 457,549	457,549	- 457,549
- Bank deposits	- 750,471	750,471	- 699,722	699,722	- 687,090	687,090	- 687,090	687,090	- 687,090
- Other deposits	- 110,023	110,023	- 111,114	111,114	- 114,423	114,423	- 114,423	114,423	- 114,423
Foreign currency deposits	- 642,605	642,605	- 648,633	648,633	- 663,717	663,717	- 663,717	663,717	- 663,717
- Local banks	- 226,245	226,245	- 228,663	228,663	- 234,033	234,033	- 234,033	234,033	- 234,033
- Foreign central banks	- 69,071	69,071	- 69,535	69,535	- 70,990	70,990	- 70,990	70,990	- 70,990
- Foreign governments & sovereign wealth fund	- 346,859	346,859	- 349,912	349,912	- 357,921	357,921	- 357,921	357,921	- 357,921
- Others deposits	- 430	430	- 523	523	- 773	773	- 773	773	- 773
Foreign currency loans and liabilities	- 1,597,969	1,597,969	- 1,621,023	1,621,023	- 1,612,527	1,612,527	- 1,612,527	1,612,527	- 1,612,527
- International Monetary Fund facilities	- 657,751	657,751	- 657,752	657,752	- 640,596	640,596	- 640,596	640,596	- 640,596
- Allocations of special drawing rights of International Monetary Fund	- 218,095	218,095	- 221,662	221,662	- 222,942	222,942	- 222,942	222,942	- 222,942
- Currency swap arrangements	- 722,123	722,123	- 741,609	741,609	- 748,989	748,989	- 748,989	748,989	- 748,989
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	- 200,970	200,970	- 181,280	181,280	- 217,015	217,015	- 217,015	217,015	- 217,015

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			
				May	Jun	Mar	Apr	May	Jun
				ASSETS					
Cash & Balances with Treasury Banks	1,349,450	1,966,692	1,408,559	1,390,850	1,408,559	1,383,353	1,574,981	1,674,294	1,528,246
Balances with other Banks	186,038	195,992	212,150	195,683	212,150	261,200	206,263	192,907	213,911
Lending to Financial Institutions	612,681	717,249	843,513	716,715	843,513	843,927	785,942	834,722	966,673
Investments	8,178,723	7,624,217	10,681,288	10,382,024	10,681,288	12,503,807	12,417,726	13,014,096	13,615,840
Advances – Net of Provision	6,897,850	7,608,678	7,655,531	7,805,895	7,655,531	7,907,755	8,033,111	8,159,508	8,202,049
Gross Advances	7,361,622	8,096,771	8,202,328	8,356,599	8,202,328	8,536,458	8,665,162	8,792,101	8,831,088
Less: Provision for Non- Performing Advances	463,772	488,093	546,797	550,704	546,797	628,703	632,051	632,593	629,039
Operating Fixed Assets	417,591	468,981	567,753	566,868	567,753	621,284	629,073	632,820	635,575
Deferred Tax Assets	52,835	59,834	56,161	60,784	56,161	70,707	74,224	70,700	70,764
Other Assets	715,125	943,951	950,083	920,352	950,083	846,762	857,504	888,944	908,754
TOTAL ASSETS	18,410,293	19,585,594	22,375,037	22,039,172	22,375,037	24,438,794	24,578,824	25,467,990	26,141,812
LIABILITIES									
Bills Payable	230,357	299,737	245,363	223,911	245,363	296,257	307,968	310,625	322,389
Borrowings	3,014,680	2,412,023	2,865,768	3,351,457	2,865,768	3,705,643	3,722,927	4,525,542	4,097,113
Deposits and other Accounts	13,062,787	14,458,307	16,229,036	15,480,920	16,229,036	17,435,284	17,561,051	17,635,420	18,695,178
Sub-ordinated Loans	79,460	108,670	126,296	127,764	126,296	112,735	112,734	112,734	112,732
Liabilities Against Assets Subject to Finance Lease	20	-	2,134	2,192	2,134	1,835	1,870	1,846	1,823
Deferred Tax Liabilities	22,070	22,591	47,329	47,077	47,329	23,456	20,007	20,239	17,288
Other Liabilities	577,934	803,227	964,493	935,542	964,493	989,812	1,006,712	992,714	997,101
TOTAL LIABILITIES	16,987,306	18,104,555	20,480,420	20,168,863	20,480,420	22,565,023	22,733,270	23,599,119	24,243,625
NET ASSETS	1,422,987	1,481,039	1,894,617	1,870,309	1,894,617	1,873,771	1,845,554	1,868,871	1,898,187
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	525,796	546,922	556,465	555,567	556,465	561,397	560,618	560,814	561,451
Reserves	285,610	340,060	357,675	351,805	357,675	369,807	380,448	380,821	379,965
Un-appropriated / Un-remitted Profit	440,846	480,816	618,864	581,232	618,864	706,049	648,760	665,715	696,938
Surplus/ (Deficit) on Revaluation of Assets	170,736	113,241	361,613	381,706	361,613	236,517	255,728	261,521	259,833
TOTAL	1,422,987	1,481,039	1,894,617	1,870,310	1,894,617	1,873,771	1,845,554	1,868,871	1,898,187

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	2020		2021			
				Apr	May	Feb	Mar	Apr	May
				Demand Liabilities	11,397,954	12,928,902	14,142,999	12,750,673	13,378,344	14,732,300	15,216,465	15,062,664	15,608,357
Time Liabilities	1,498,250	1,429,689	1,791,929	1,831,004	1,827,414	1,789,173	1,755,579	1,741,577	1,832,142
TOTAL (Demand & Time Liabilities)	12,896,204	14,358,591	15,934,928	14,581,677	15,205,758	16,521,473	16,972,045	16,804,241	17,440,499
LIQUID ASSETS MAINTAINED IN PAKISTAN	6,166,451	7,213,730	8,611,065	7,679,431	8,030,344	10,335,112	10,983,216	11,146,816	11,483,574
Cash	300,473	414,380	374,689	373,632	439,719	394,018	383,607	421,457	514,844
Balance with SBP	595,456	986,670	606,361	675,971	573,972	688,513	737,383	727,330	722,932
Balance with agents of SBP	252,778	278,359	193,531	53,984	152,056	64,282	92,153	50,182	234,871
Un-encumbered approved Securities	4,986,751	5,486,577	7,390,284	6,530,594	6,819,294	9,143,363	9,725,762	9,904,721	9,967,477
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	30,963	47,744	46,201	45,248	45,303	44,936	44,310	43,126	43,450
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	2,946,467	3,094,154	3,361,243	3,473,395	3,433,787	3,556,769
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	4,732,963	4,936,190	6,973,869	7,509,821	7,713,030	7,926,804

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.12 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Dec-20				Mar-21			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	12,381	5,578	94,953	112,912	15,000	541,000	65,891	621,891
a. Currency	7	2,859	6,213	9,079	7	2,702	5,663	8,372
b. Transferable Deposits	6,475	(40,140)	67,428	33,763	6,542	442,410	47,409	496,362
c. Restricted Deposits	-	10,872	9,244	20,115	-	10,808	4,160	14,968
d. Other Deposits	5,899	31,987	12,068	49,955	8,450	85,079	8,659	102,189
2. Investment in securities other than shares	252,680	565,685	89,161	907,527	282,197	158,709	102,609	543,515
a. Short-term	64,179	461,057	79,706	604,942	81,278	71,681	92,887	245,846
b. Long-term	188,501	104,628	9,456	302,585	200,919	87,027	9,723	297,669
3. Loans extended (Advances)	130,541	94,646	260,136	485,322	131,356	74,024	279,783	485,163
a. Short-term	27,614	32,069	203,050	262,732	23,222	34,358	215,872	273,451
b. Long-term	102,927	62,577	57,086	222,590	108,134	39,667	63,911	211,712
4. Investment in shares	41,749	282,709	-	324,458	41,791	293,733	-	335,525
a. Quoted	35,500	266,112	-	301,612	35,339	278,044	-	313,383
b. Non-quoted	6,249	16,598	-	22,846	6,452	15,690	-	22,142
5. Insurance Technical Reserve	21	-	250	272	-	-	291	291
a. Life	-	-	9	9	-	-	42	42
b. Non-life	21	-	242	263	-	-	249	249
6. Financial Derivatives	-	530	-	530	-	1,052	-	1,052
7. Other accounts receivable	24,814	39,543	33,347	97,704	23,151	42,754	31,947	97,851
8. Non-financial assets	6,484	36,382	38,651	81,517	6,299	33,652	38,802	78,752
a. Produced assets	6,118	27,182	38,475	71,775	5,874	27,374	38,566	71,814
i. Fixed assets	5,918	25,215	32,320	63,453	5,764	25,124	32,267	63,155
ii. Inventories	-	468	-	468	-	817	-	817
iii. Valuables	-	527	-	527	-	483	-	483
iv. Other produced assets	200	972	6,155	7,327	(114)	951	6,299	7,136
b. Non-produced assets	366	9,200	176	9,742	425	6,278	236	6,938
i. Land	126	2,442	(10)	2,558	126	2,185	(10)	2,300
ii. Other-non-produced assets	240	6,757	187	7,184	299	4,093	246	4,638
Total Assets/ Liabilities	468,671	1,025,073	516,498	2,010,242	499,794	1,144,925	519,322	2,164,041
1. Deposits	26,951	31,320	375,866	434,137	22,501	31,181	374,818	428,500
a. Restricted deposits	174	19,350	7	19,531	164	19,699	87	19,950
b. Other deposits	26,777	11,970	375,859	414,606	22,336	11,482	374,732	408,550
2. Securities other than shares (bonds/debentures etc)	-	1,971	5,200	7,171	-	1,994	5,266	7,260
a. Short-term	-	1,035	-	1,035	-	1,048	-	1,048
b. long-term	-	937	5,200	6,136	-	947	5,266	6,212
3. Loans (Borrowings)	269,544	46,035	30,613	346,192	307,129	28,775	24,323	360,227
a. Short-term	195,660	9,676	5,366	210,702	233,249	11,237	2,949	247,435
b. Long-term	73,884	36,359	25,247	135,490	73,880	17,538	21,374	112,792
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	40,421	52,392	54,645	147,458	39,650	73,139	58,439	171,229
6. Shares and other equity	131,579	893,530	50,176	1,075,285	130,514	1,009,836	56,476	1,196,826
a. Quoted	-	490,657	3,440	494,097	4,159	552,835	3,440	560,433
b. Non-quoted	75,352	327,595	23,551	426,499	71,963	340,290	38,704	450,957
c. Retained earnings	24,337	31,177	(4,499)	51,015	31,123	49,128	(15,957)	64,294
d. Current year result	11,735	34,748	(2,891)	43,591	2,002	57,259	3,325	62,586
e. General & special reserves	17,885	8,712	30,402	56,999	19,828	8,709	26,984	55,522
f. Valuation adjustments	2,271	641	172	3,084	1,439	1,615	(20)	3,034

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	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21
1 Non-financial Corporations	105,948	98,767	118,538	127,031	145,169	133,909
i Public	22,638	24,875	28,487	28,456	32,678	31,729
ii Private	83,310	73,892	90,050	98,575	112,492	102,180
2 Financial Corporations	32,903	36,991	42,069	52,525	60,973	53,800
i Deposit money institutions	9,340	10,472	8,906	9,044	11,886	9,524
ii Other deposit accepting institutions	16,765	21,554	27,642	37,298	42,204	37,904
iii Financial intermediaries	4,483	2,822	3,201	3,737	4,380	4,098
iv Financial auxiliaries	26	4	3	2	2	3
v Insurance and pension funds	2,290	2,140	2,318	2,445	2,500	2,271
3 Central Government	614	1,007	1,009	1,005	951	934
4 Provincial Governments	2,718	2,577	1,983	2,619	2,111	1,819
5 Local Governments	305	308	343	331	81	469
6 Household	151,032	153,275	170,386	181,783	200,998	209,351
7 Non-profit Institutions (NPIs) Serving Households	17,656	15,586	13,040	20,170	23,853	28,216
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	311,176	308,513	347,368	385,465	434,137	428,500

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Dec-20			Mar-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	105,727	5,289	111,017	108,916	3,779	112,695
i Public	4,768	1,831	6,599	4,762	1,487	6,249
ii Private	100,959	3,458	104,418	104,155	2,292	106,447
2 Financial Corporations	9,236	46,326	55,562	9,426	23,582	33,008
i Deposit money institutions	-	-	-	6,017	17,085	23,102
ii Other deposit accepting institutions	3,525	19,666	23,191	2,664	4,801	7,464
iii Financial intermediaries	5,105	69	5,174	680	1,535	2,215
iv Financial auxiliaries	542	26,591	27,133	65	10	74
v Insurance and pension funds	64	(128)	(63)	..	153	153
3 Central Government	..	127	127	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	61,034	11,434	72,468	48,836	11,612	60,447
7 Non-profit Institutions (NPIs) Serving Households	16	-	16	19,570	-	19,570
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	6,400	20	6,420	1,693	-	1,693
10 Other Advances and Financial Leases	227,258	12,582	239,840	243,701	14,048	257,749
Total	409,672	75,650	485,322	432,142	53,021	485,163

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	Dec-20			Mar-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	731,078	176,448	907,527	392,613	150,902	543,515
1 Non-financial Corporations	16,966	37,985	54,950	15,788	36,435	52,223
i Public	4,132	17,326	21,458	2,538	14,624	17,162
ii Private	12,834	20,658	33,492	13,250	21,811	35,061
2 Financial Corporations	28,889	47,922	76,811	26,244	38,327	64,570
i Deposit money institutions	13,807	11,183	24,990	17,249	9,552	26,801
ii Other deposit accepting institutions	16,056	6,845	22,901	5,350	5,629	10,979
iii Financial intermediaries	(974)	29,884	28,910	3,644	23,146	26,790
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	10	10	-	-	-
3 Central Government	685,223	89,316	774,539	350,581	75,714	426,295
4 Provincial Governments	-	7	7	-	60	60
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	1,219	1,219	-	367	367
B. Shares	44,551	279,907	324,458	44,505	291,019	335,525
1 Non-financial Corporations	11,642	259,737	271,379	12,118	265,472	277,590
i Public	1,805	163,039	164,844	1,840	159,230	161,070
ii Private	9,837	96,698	106,535	10,278	106,242	116,520
2 Financial Corporations	32,000	20,087	52,087	31,503	25,463	56,966
i Deposit money institutions	24,246	2,624	26,870	23,142	3,683	26,825
ii Other deposit accepting institutions	1,353	1,149	2,501	1,350	1,896	3,245
iii Financial intermediaries	4,018	15,824	19,842	5,750	19,405	25,155
iv Financial auxiliaries	2,109	18	2,127	1,009	18	1,026
v Insurance and pension funds	274	473	747	253	462	714
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	908	84	992	884	84	968
Total (A+B)	775,630	456,356	1,231,985	437,119	441,921	879,040

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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