

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Sep	Oct	Jul	Aug	Sep	Oct ^p
Net Foreign Assets	(653,319)	443,767	1,503,508	596,930	568,878	1,656,564	1,614,720	1,517,593	1,175,255
Claims on nonresidents	2,431,558	3,407,727	3,982,369	3,361,747	3,256,867	4,215,261	4,692,142	4,625,673	4,321,006
a) Monetary Gold, Coin and Bullion	468,625	617,495	577,356	649,776	626,745	616,399	627,641	618,197	631,205
b) Holdings of SDRs	55,564	29,540	60,776	22,935	22,287	61,373	515,847	525,775	531,911
c) Foreign currency	78,271	63,690	20,707	23,966	23,179	20,707	25,180	20,536	22,956
d) Deposits	1,190,376	2,036,193	2,597,007	2,014,074	1,926,476	2,540,159	2,508,484	2,335,267	2,020,575
e) Securities other than shares (Foreign)	165,125	178,688	270,268	176,872	198,253	505,031	534,032	637,542	620,612
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	3,627	272	516	177	-	-	-	10	5
h) Other	469,969	481,849	455,740	473,947	459,928	471,592	480,956	488,345	493,741
<i>Of which: Quota-IMF</i>	<i>460,388</i>	<i>469,863</i>	<i>455,739</i>	<i>473,946</i>	<i>459,927</i>	<i>471,591</i>	<i>480,955</i>	<i>488,344</i>	<i>493,740</i>
less: Liabilities to nonresidents	3,084,877	2,963,960	2,478,861	2,764,818	2,687,988	2,558,697	3,077,421	3,108,080	3,145,751
a) Deposits	1,005,011	971,458	429,296	788,467	764,165	440,910	452,645	465,231	466,431
b) Securities other than shares	1,384,929	1,286,378	1,077,724	1,255,494	1,216,934	1,114,031	1,136,152	1,117,232	1,128,410
c) Loans	..	..	-	-	-	-	-	-	-
d) Financial derivatives	469,398	476,723	748,494	489,732	482,493	775,385	796,267	819,930	836,993
e) Other	225,539	229,401	223,346	231,125	224,397	228,372	692,357	705,687	713,917
Claims on Other Depository Corporations	1,500,098	1,834,014	3,121,422	1,937,639	2,016,205	3,612,981	3,067,712	3,381,506	3,213,713
Net claims on General Government	6,668,508	6,536,002	5,398,380	6,234,755	6,320,103	4,831,778	5,203,615	5,071,754	5,348,510
Net claims on Central Government	6,816,298	6,753,900	5,784,309	6,526,203	6,692,945	5,314,129	5,778,676	5,751,440	6,111,728
Claims on Central Government	7,802,574	7,318,853	6,724,357	7,118,064	7,151,552	6,732,458	6,478,832	6,526,875	6,577,631
a) Securities other than Shares	7,762,570	7,276,775	6,681,949	7,076,025	7,109,127	6,690,051	6,436,292	6,484,713	6,535,736
b) Other claims	40,004	42,078	42,407	42,040	42,425	42,407	42,540	42,162	41,895
less: Liabilities to Central Government	986,276	564,953	940,048	591,862	458,607	1,418,329	700,155	775,435	465,903
a) Deposits	986,276	564,953	940,048	591,862	458,607	1,418,329	700,155	775,435	465,903
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(147,790)	(217,898)	(385,929)	(291,448)	(372,841)	(482,351)	(575,061)	(679,686)	(763,218)
Claims on Provincial and Local Governments	3,691	21,688	296	20,917	296	296	7,386	9,459	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	3,691	21,688	296	20,917	296	296	7,386	9,459	296
less: Liabilities to Provincial and Local governments	151,481	239,586	386,225	312,365	373,137	482,647	582,447	689,145	763,514
a) Deposits	151,481	239,586	386,225	312,365	373,137	482,647	582,447	689,145	763,514
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	26,090	25,663	29,194	25,253	25,519	29,880	29,916	29,888	29,770
a) Other financial corporations	4,359	4,754	4,354	4,398	4,398	4,968	4,923	4,957	4,786
b) Public non-financial corporations	105	36	43	35	39	19	25	29	34
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	21,626	20,873	24,797	20,821	21,083	24,893	24,968	24,902	24,950
Monetary base (1+2+3+4)	6,533,695	7,651,864	8,609,080	7,484,312	7,597,625	8,718,447	8,447,370	8,408,802	8,492,263
1) Currency in Circulation	5,285,026	6,458,763	7,278,860	6,422,196	6,446,846	7,665,403	7,420,134	7,410,706	7,397,447
2) Liabilities to Other Depository Corporations	1,244,978	1,168,496	1,326,605	1,058,964	1,147,620	1,049,370	1,023,340	994,447	1,091,821
Reserve deposits	1,244,978	1,168,496	1,326,605	1,058,964	1,147,620	1,049,370	1,023,340	994,447	1,091,821
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Sep	Oct ^P	Jul	Aug	Sep	Oct ^P
3) Deposits included in broad money	3,692	24,605	3,615	3,152	3,159	3,674	3,896	3,649	2,996
Transferable deposits	1,438	1,455	2,231	1,431	1,530	2,255	2,048	2,032	1,170
a) Other financial corporations	63	75	15	71	68	14	13	13	13
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	157	158	150	149	149	162	162	161	161
d) Other resident sectors	1,218	1,222	2,066	1,211	1,313	2,080	1,873	1,859	996
Other deposits	2,254	23,150	1,384	1,720	1,629	1,419	1,848	1,617	1,825
a) Other financial corporations	1,651	2,914	770	1,133	887	905	1,169	939	1,032
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	602	20,236	615	588	742	513	679	678	793
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	67,332	74,886	82,219	74,764	74,316	82,305	82,624	82,909	83,115
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	229,400	-
<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	743,141	1,085,592	1,680,162	1,315,729	1,405,958	1,793,615	1,865,496	1,919,301	1,319,115
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	6,941	152,767	773,290	331,057	444,317	847,701	908,339	971,589	248,597
c) General & special reserves	112,538	167,413	167,413	167,413	167,413	167,413	167,413	167,413	261,017
d) Valuation adjustment	623,562	765,311	739,358	817,158	794,127	778,401	789,643	780,199	809,400
Other items (net)	197,208	27,104	(318,957)	(80,228)	(147,193)	(463,164)	(479,527)	(639,670)	(127,246)
Other liabilities	394,703	207,740	397,796	249,451	205,946	537,843	209,195	148,640	158,510
<i>Less: Other Assets</i>	<i>197,495</i>	<i>180,636</i>	<i>716,753</i>	<i>329,679</i>	<i>353,139</i>	<i>1,001,008</i>	<i>688,722</i>	<i>788,311</i>	<i>285,756</i>

Source: Statistics & Data Warehouse Department SBP

Note :

- The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>
 - General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments
 - 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	FY19	FY20	FY21	2020		2021			
				Aug	Sep	Jun	Jul	Aug ^R	Sep ^P
				Net Foreign Assets	(180,417)	(208,786)	(186,280)	(40,186)	28,028	(186,280)	(161,005)	(179,532)	(209,530)
Claims on nonresidents	604,432	603,425	669,234	754,887	798,239	669,234	699,668	728,665	716,790
a) Foreign currency	59,945	67,102	56,997	79,347	81,365	56,997	60,085	60,562	55,391
b) Deposits	162,224	181,346	210,303	293,258	331,553	210,303	223,164	241,354	244,958
c) Securities other than shares	156,463	121,658	180,153	131,412	142,971	180,153	184,507	190,379	180,659
d) Loans	440	3,574	3,325	11,966	3,458	3,325	2,820	5,334	3,913
e) Financial derivatives	2,869	970	569	1,248	742	569	1,562	1,225	832
f) Shares & other equity	217,233	221,967	211,421	231,126	231,944	211,421	220,950	223,250	224,342
g) Other	5,258	6,808	6,466	6,529	6,205	6,466	6,580	6,561	6,695
less: Liabilities to nonresidents	784,848	812,211	855,514	795,073	770,211	855,514	860,673	908,198	926,320
a) Deposits	249,754	309,856	411,686	336,012	325,832	411,686	415,005	430,208	451,799
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	520,753	487,075	431,904	446,753	431,375	431,904	433,920	463,570	462,145
d) Financial derivatives	3,378	2,409	1,607	926	1,443	1,607	1,384	1,411	1,727
e) Other	10,963	12,871	10,317	11,381	11,561	10,317	10,365	13,008	10,649
Claims on Central bank	1,733,741	1,510,675	1,840,586	1,294,161	1,421,736	1,840,586	1,440,856	1,442,291	1,691,262
a) Currency	349,590	331,789	384,594	358,550	335,370	384,594	387,181	390,303	404,801
b) Reserve deposits	1,253,753	1,155,088	1,316,404	916,429	1,067,468	1,316,404	1,047,129	1,039,078	1,043,286
c) Other claims	130,397	23,799	139,588	19,182	18,898	139,588	6,547	12,910	243,175
Net Claims on General Government	5,822,118	8,649,304	11,572,532	8,940,091	9,010,996	11,572,532	12,098,912	11,752,089	11,804,691
Net claims on Central Government	6,137,617	9,079,627	12,028,084	9,366,975	9,447,498	12,028,084	12,521,704	12,182,286	12,235,574
Claims on Central Government	7,384,672	10,470,435	13,698,918	10,758,544	10,835,768	13,698,918	14,175,931	13,856,663	14,011,236
a) Securities other than Shares	7,116,683	10,190,150	13,403,832	10,489,794	10,568,831	13,403,832	13,893,909	13,568,649	13,720,847
b) Other claims	267,989	280,285	295,087	268,750	266,938	295,087	282,022	288,013	290,389
less: Liabilities to Central Government	1,247,054	1,390,808	1,670,834	1,391,569	1,388,271	1,670,834	1,654,226	1,674,377	1,775,662
a) Deposits	1,247,054	1,390,808	1,670,834	1,391,569	1,388,271	1,670,834	1,654,226	1,674,377	1,775,662
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(315,499)	(430,323)	(455,552)	(426,884)	(436,502)	(455,552)	(422,792)	(430,197)	(430,883)
Claims on Provincial Governments	565,321	627,236	718,014	604,488	591,518	718,014	720,512	725,932	728,973
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	565,321	627,236	718,014	604,488	591,517	718,014	720,512	725,932	728,973
less: Liabilities to Provincial Governments	880,820	1,057,559	1,173,566	1,031,372	1,028,019	1,173,566	1,143,304	1,156,130	1,159,856
a) Deposits	871,915	1,050,685	1,166,699	1,024,392	1,020,988	1,166,699	1,136,385	1,149,160	1,152,837
b) Other liabilities	8,905	6,874	6,868	6,980	7,031	6,868	6,919	6,970	7,019
Claims on other sectors	8,323,196	8,602,896	9,257,044	8,479,903	8,524,330	9,257,044	9,163,967	9,258,565	9,598,891
a) Other financial corporations	99,030	91,901	115,302	95,580	103,919	115,302	114,146	131,111	136,265
b) Public non-financial corporations	1,581,154	1,727,878	1,666,059	1,709,207	1,697,526	1,666,059	1,660,261	1,667,151	1,713,021
c) Other non-financial corporations	5,224,698	5,374,610	5,933,586	5,250,767	5,290,401	5,933,586	5,845,942	5,911,387	6,150,854
d) Other resident sectors	1,418,315	1,408,507	1,542,098	1,424,350	1,432,483	1,542,098	1,543,618	1,548,915	1,598,752

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Aug	Sep	Jun	Jul	Aug ^R	Sep ^P
Liabilities to central bank	1,380,753	1,771,900	3,079,517	1,832,087	1,882,511	3,079,517	3,578,137	3,026,519	3,355,165
Deposits included in broad money(1+2)	12,511,977	14,499,736	16,815,717	14,333,364	14,644,518	16,815,717	16,285,295	16,493,794	16,902,419
1) Transferable deposits	9,470,778	11,077,237	12,927,354	10,953,033	11,143,772	12,927,354	12,607,353	12,780,433	13,086,103
a) Other financial corporations	230,162	369,567	375,141	221,632	254,913	375,141	438,128	374,718	428,962
b) Public non-financial corporations	383,870	543,548	624,895	570,389	502,543	624,895	655,675	668,866	713,650
c) Other non-financial corporations	2,517,224	3,182,727	3,822,533	3,069,608	3,165,776	3,822,533	3,566,013	3,648,057	3,770,282
d) Other resident sectors	6,339,522	6,981,395	8,104,785	7,091,404	7,220,539	8,104,785	7,947,538	8,088,792	8,173,210
2) Other deposits	3,041,199	3,422,499	3,888,364	3,380,330	3,500,746	3,888,364	3,677,941	3,713,362	3,816,316
a) Other financial corporations	98,038	78,927	131,274	78,734	80,836	131,274	92,192	99,164	114,748
b) Public non-financial corporations	494,185	591,289	696,136	586,194	622,335	696,136	702,194	704,230	688,375
c) Other non-financial corporations	887,278	992,225	1,302,295	1,002,637	1,100,945	1,302,295	1,191,140	1,182,730	1,266,979
d) Other resident sectors	1,561,698	1,760,058	1,758,658	1,712,766	1,696,631	1,758,658	1,692,415	1,727,238	1,746,214
Securities other than shares, included in broad money	16	18	18	17	17	18	18	18	18
a) Other financial corporations	13	14	15	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	36,745	39,072	40,843	39,604	38,038	40,843	40,592	39,025	41,494
<i>Of which: Other financial corporations</i>	<i>19,053</i>	<i>20,306</i>	<i>22,014</i>	<i>20,307</i>	<i>19,368</i>	<i>22,014</i>	<i>22,061</i>	<i>22,147</i>	<i>24,390</i>
Loans	15,257	28,145	29,582	44,573	32,238	29,582	61,517	61,403	53,705
<i>Of which: Other financial corporations</i>	<i>6,628</i>	<i>19,990</i>	<i>21,609</i>	<i>36,417</i>	<i>24,083</i>	<i>21,609</i>	<i>53,454</i>	<i>53,430</i>	<i>45,732</i>
Financial derivatives	10,259	6,447	4,771	3,259	4,282	4,771	4,229	4,781	5,613
<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	73	27	35	28	29	35	63	39	41
<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	1,719,972	2,059,473	2,109,920	2,054,920	2,043,924	2,109,920	2,126,305	2,148,883	2,110,654
a) Funds contributed by owners	633,292	651,811	666,580	651,618	653,025	666,580	669,556	671,195	674,617
b) Retained earnings	500,105	600,195	691,628	633,166	655,652	691,628	696,253	715,482	705,948
c) General and special reserves	439,292	484,743	532,032	493,836	492,818	532,032	534,173	540,875	535,563
d) Valuation adjustment	147,282	322,725	219,680	276,299	242,430	219,680	226,323	221,330	194,525
Other items (net)	23,733	149,325	403,548	366,175	339,590	403,548	446,701	499,027	416,288
Other liabilities	1,741,724	2,082,865	2,288,866	2,154,208	2,137,895	2,288,866	2,379,329	2,381,937	2,405,986
less: Other assets	1,673,745	1,809,106	1,910,067	1,800,439	1,791,101	1,910,067	1,941,030	1,964,665	1,984,860
plus: Consolidation adjustment	(44,245)	(124,433)	24,750	12,406	(7,205)	24,750	8,402	81,755	(4,838)

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	FY19	FY20	FY21 ^R	2020		2021			
				Aug	Sep	Jun	Jul	Aug ^R	Sep ^P
				Net Foreign Assets	(833,736)	234,982	1,317,228	641,882	624,957	1,317,228	1,495,559	1,435,188	1,308,063
Claims on nonresidents	3,035,989	4,011,152	4,651,603	4,256,684	4,159,986	4,651,603	4,914,929	5,420,807	5,342,463
less: Liabilities to nonresidents	3,869,725	3,776,170	3,334,375	3,614,802	3,535,029	3,334,375	3,419,371	3,985,619	4,034,400
Domestic claims (a+b)	20,839,912	23,813,865	26,257,150	23,622,057	23,795,334	26,257,150	26,124,538	26,244,185	26,505,225
a. Net Claims on general government (1+2)	12,490,626	15,185,307	16,970,911	15,117,064	15,245,751	16,970,911	16,930,690	16,955,704	16,876,445
1- Net claims on central government	12,953,916	15,833,527	17,812,393	15,780,732	15,973,700	17,812,393	17,835,833	17,960,962	17,987,014
Claims on central government	15,187,246	17,789,288	20,423,275	17,819,963	17,953,833	20,423,275	20,908,389	20,335,494	20,538,111
less: Liabilities to central government	2,233,330	1,955,761	2,610,882	2,039,232	1,980,133	2,610,882	3,072,556	2,374,532	2,551,097
2-Net claims on provincial governments	(463,289)	(648,221)	(841,481)	(663,668)	(727,950)	(841,481)	(905,143)	(1,005,258)	(1,110,569)
Claims on provincial governments	569,012	648,924	718,310	630,389	612,435	718,310	720,808	733,319	738,432
less: Liabilities to provincial governments	1,032,301	1,297,145	1,559,791	1,294,057	1,340,384	1,559,791	1,625,951	1,738,577	1,849,001
b. Claims on other sectors	8,349,286	8,628,559	9,286,238	8,504,993	8,549,583	9,286,238	9,193,848	9,288,481	9,628,780
Other financial corporations	103,389	96,655	119,656	99,800	108,317	119,656	119,115	136,034	141,222
Public non-financial corporations	1,581,258	1,727,914	1,666,102	1,709,238	1,697,561	1,666,102	1,660,279	1,667,176	1,713,050
Other non-financial corporations	5,224,698	5,374,610	5,933,586	5,250,767	5,290,401	5,933,586	5,845,942	5,911,387	6,150,854
Other resident sectors	1,439,941	1,429,380	1,566,895	1,445,188	1,453,304	1,566,895	1,568,512	1,573,883	1,623,654
Broad money liabilities (a+b+c+d)	17,451,119	20,651,333	23,713,616	20,510,189	20,734,512	23,713,616	23,567,209	23,527,539	23,911,992
a. Currency outside depository corporations	4,935,435	6,126,974	6,894,266	6,173,630	6,086,826	6,894,266	7,278,222	7,029,831	7,005,905
b. Transferable deposits	9,472,216	11,078,692	12,929,585	10,954,490	11,145,203	12,929,585	12,609,609	12,782,481	13,088,136
Other financial corporations	230,225	369,642	375,156	221,705	254,984	375,156	438,142	374,731	428,975
Public non-financial corporations	383,870	543,548	624,895	570,389	502,543	624,895	655,675	668,866	713,650
Other non-financial corporations	2,517,381	3,182,885	3,822,684	3,069,767	3,165,925	3,822,684	3,566,175	3,648,219	3,770,443
Other resident sectors	6,340,740	6,982,617	8,106,850	7,092,629	7,221,750	8,106,850	7,949,617	8,090,664	8,175,068
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	3,043,453	3,445,649	3,889,748	3,382,052	3,502,466	3,889,748	3,679,360	3,715,210	3,817,933
Other financial corporations	99,689	81,841	132,044	79,904	81,968	132,044	93,097	100,333	115,688
Public non-financial corporations	494,185	591,289	696,136	586,194	622,335	696,136	702,194	704,230	688,375
Other non-financial corporations	887,278	992,225	1,302,295	1,002,637	1,100,945	1,302,295	1,191,140	1,182,730	1,266,979
Other resident sectors	1,562,300	1,780,294	1,759,273	1,713,318	1,697,219	1,759,273	1,692,928	1,727,917	1,746,891
d. Securities other than shares included in broad money	16	18	18	17	17	18	18	18	18
Other financial corporations	13	14	15	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	67,332	74,886	82,219	75,026	74,764	82,219	82,305	82,624	82,909
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	36,745	39,072	40,843	39,604	38,038	40,843	40,592	39,025	41,494
<i>of which: Other financial corporations</i>	19,053	20,306	22,014	20,307	19,368	22,014	22,061	22,147	24,390
Loans	15,257	28,145	29,582	44,573	32,238	29,582	61,517	61,403	53,705
<i>of which: Other financial corporations</i>	6,628	19,990	21,609	36,417	24,083	21,609	53,454	53,430	45,732
Financial Derivatives	10,259	6,447	4,771	3,259	4,282	4,771	4,229	4,781	5,613
<i>of which: Other financial corporations</i>	..	-	..	-	..	..	..	-	-
Trade credit & advances	73	27	35	28	29	35	63	39	41
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,463,113	3,145,065	3,790,082	3,327,677	3,359,653	3,790,082	3,919,920	4,014,379	4,029,955
Other items (net)	(37,576)	103,925	(86,701)	263,641	176,833	(86,701)	(55,612)	(50,340)	(312,338)
Other liabilities (includes central bank float)	2,136,426	2,290,604	2,686,662	2,340,515	2,387,347	2,686,662	2,917,172	2,591,133	2,554,626
less: Other assets	1,871,240	1,989,742	2,626,820	2,016,925	2,120,780	2,626,820	2,942,038	2,653,387	2,773,171
plus: Consolidation adjustment	(302,762)	(196,938)	(146,542)	(59,949)	(89,734)	(146,542)	(30,747)	11,914	(93,794)

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, Advancements (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. 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			
	FY19	FY20	FY21 ^R	Sep	Oct ^P	Jul ^R	Aug ^R	Sep ^P	*Oct ^P
A. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,101,578	6,123,673	7,284,559	7,082,871	7,021,556	7,134,118
B. Cash in Tills	343,516	325,508	378,302	329,740	332,429	390,260	364,680	398,625	352,105
C. Other Deposits	33,636	41,218	68,004	52,783	53,681	66,461	67,311	70,317	67,416
D. Bank Deposits	1,246,239	1,171,104	1,307,242	1,046,698	1,134,430	1,032,651	1,007,753	977,071	1,054,290
Reserve Money (A+B+C+D)	6,573,429	7,679,845	8,663,485	7,530,800	7,644,213	8,773,931	8,522,615	8,467,568	8,607,929
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(1,127,203)	(181,347)	930,600	(48,482)	(53,500)	1,044,609	1,008,102	903,833	566,626
B. Net Domestic Assets (1+2+3)	7,700,632	7,861,192	7,732,885	7,579,282	7,697,713	7,729,322	7,514,513	7,563,735	8,041,302
1. Net Govt Sector Borrowing (i+ii)	6,675,650	6,524,286	5,407,407	6,241,642	6,329,829	4,828,588	5,040,923	5,082,382	5,522,155
i. Borrowings for Budgetary Support ¹	6,691,870	6,538,797	5,419,751	6,256,863	6,343,240	4,843,318	5,055,747	5,096,812	5,534,841
a) Federal Government	6,833,275	6,750,123	5,799,536	6,533,926	6,703,737	5,319,525	5,616,653	5,764,889	6,281,423
of which deposits with SBP	(967,305)	(565,997)	(926,776)	(577,503)	(448,935)	(1,417,236)	(858,510)	(757,326)	(278,021)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(242,455)	(322,685)	(434,344)	(515,620)	(615,506)	(684,905)
Balochistan	(19,072)	(39,105)	(37,307)	(62,412)	(67,708)	(49,111)	(55,435)	(60,533)	(65,175)
Khyber Pakhtunkhwa	(16,983)	(8,321)	(31,540)	(25,677)	(35,595)	(27,680)	(34,344)	(30,752)	(37,479)
Punjab	(70,339)	(81,570)	(207,104)	(115,027)	(163,407)	(274,439)	(331,498)	(402,902)	(447,556)
Sindh	(20,741)	(63,741)	(70,899)	(39,339)	(55,975)	(83,114)	(94,342)	(121,318)	(134,695)
c) AJK Government	(97)	(5,047)	(12,368)	(13,416)	(17,927)	(17,048)	(22,333)	(20,377)	(20,289)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(21,192)	(19,886)	(24,815)	(22,953)	(32,194)	(41,388)
ii. Others	(16,220)	(14,510)	(12,344)	(15,222)	(13,412)	(14,731)	(14,825)	(14,430)	(12,686)
2. Credit to Non-Govt. Sector (i+ii+iii)	694,966	895,663	1,308,086	1,027,757	1,135,328	1,303,839	1,267,862	1,346,341	1,383,404
i. Claims on Sch. Banks (a+b+c+d+e)	682,889	876,619	1,281,594	1,006,975	1,113,941	1,276,957	1,240,770	1,318,210	1,354,805
a. Agriculture Sector	1,279	1,972	3,865	2,053	2,205	3,815	3,972	3,868	3,908
b. Industrial Sector	150,030	191,951	413,636	248,935	262,476	432,714	464,443	491,881	510,541
c. Export Sector	386,843	528,035	589,340	496,520	533,266	587,725	521,420	575,875	616,585
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	144,737	154,661	274,753	259,467	315,994	252,703	250,935	246,586	223,771
ii. Claims on NBFIs	36,321	43,288	50,736	45,026	45,631	51,126	51,336	52,375	52,843
iii. PSEs Special A/C Debt Repayment with SBP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(4,244)	(24,244)	(24,244)	(24,244)	(24,244)
3. Other Items (Net)	330,016	441,243	1,017,392	309,883	232,556	1,596,895	1,205,728	1,135,012	1,135,743
Reserve Money(RM) (A+B)	6,573,429	7,679,845	8,663,485	7,530,800	7,644,213	8,773,931	8,522,615	8,467,568	8,607,929

* As on October 22, 2021

Source: Statistics & Data Warehouse Department SBP

Note:-

- i. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign govts, international organizations and deposit money banks.
- ii - 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.
- iii - 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			
	FY19	FY20	FY21	Aug	Sep	Jun ^R	Jul ^R	Aug ^R	Sep ^P
1 Banknotes	5,285,026	6,458,763	7,278,860	6,551,539	6,422,196	7,278,860	7,665,403	7,438,117	7,410,706
2 One Rupee Coins and above	9,728	9,962	9,947	9,944	9,966	9,947	9,965	9,932	9,923
3 Total (1+2)	5,294,754	6,468,725	7,288,807	6,561,483	6,432,162	7,288,807	7,675,368	7,448,049	7,420,629
4 Held by Banking Department of SBP	160	173	150	154	178	150	169	136	117
5 Held by Issue Department of SBP	1,039	1,029	418	786	666	418	380	362	331
6 Currency in tills of Scheduled Banks	343,516	325,508	378,302	345,019	329,740	378,302	390,260	364,680	398,625
7 Currency in Circulation (3-4-5-6)	4,950,039	6,142,016	6,909,937	6,215,525	6,101,578	6,909,937	7,284,559	7,082,871	7,021,556

Note:

Source: Statistics & Data Warehouse Department SBP

- 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>

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2020		2021			
	FY19	FY20	FY21 ^R	Aug	Sep	Jun ^R	Jul ^R	Aug ^R	Sep ^F
A. Components of M2									
1. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,215,525	6,101,578	6,909,937	7,284,559	7,082,871	7,021,556
2. Other Deposits with SBP	33,636	41,218	68,004	56,287	52,783	68,004	66,461	67,311	70,317
3. Total Private & PSE Deposits	12,814,820	14,724,770	17,306,154	14,468,233	15,014,112	17,319,755	16,529,528	16,604,012	17,355,308
<i>of which : RFCDs</i>	1,109,780	1,074,511	1,046,156	1,106,214	1,101,989	1,046,156	1,066,789	1,103,254	1,119,217
Money Supply (1+2+3)	17,798,494	20,908,003	24,284,095	20,740,044	21,168,473	24,297,697	23,880,548	23,754,195	24,447,181
B. Factors Affecting Money Supply (M2)									
I. Net Foreign Assets of the Banking System	(1,507,081)	(516,153)	724,814	(190,608)	(208,852)	724,814	840,836	774,123	691,938
a. State Bank of Pakistan	(1,127,203)	(181,347)	930,600	15,430	(48,482)	930,600	1,044,609	1,008,102	903,833
b. Scheduled Banks	(379,879)	(334,806)	(205,786)	(206,038)	(160,370)	(205,786)	(203,773)	(233,980)	(211,895)
II. Net Domestic Assets of Banking System (1+2+3)	19,305,575	21,424,157	23,559,281	20,930,653	21,377,325	23,572,882	23,039,713	22,980,072	23,755,243
a. State Bank of Pakistan	7,017,743	6,984,573	6,451,291	6,789,686	6,572,307	6,451,291	6,452,365	6,273,743	6,245,525
b. Scheduled Banks	12,287,832	14,439,583	17,107,990	14,140,966	14,805,019	17,121,591	16,587,348	16,706,329	17,509,718
1. Net Govt Sector Borrowing(a+b+c)	12,336,664	14,547,233	16,338,778	14,386,382	14,771,844	16,352,380	16,141,427	16,076,677	16,326,367
a. Borrowings for Budgetary support¹	11,596,468	13,748,309	15,447,123	13,618,474	14,033,507	15,460,724	15,257,224	15,186,325	15,427,253
(i) From SBP	6,691,870	6,538,797	5,419,751	6,096,334	6,256,863	5,419,751	4,843,318	5,055,747	5,096,812
a) Federal Government	6,833,275	6,750,123	5,799,536	6,340,370	6,533,926	5,799,536	5,319,525	5,616,653	5,764,889
of which deposits with SBP	(967,305)	(565,997)	(926,776)	(716,187)	(577,503)	(926,776)	(1,417,236)	(858,510)	(757,326)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(213,247)	(242,455)	(346,850)	(434,344)	(515,620)	(615,506)
Balochistan Government	(19,072)	(39,105)	(37,307)	(45,890)	(62,412)	(37,307)	(49,111)	(55,435)	(60,533)
Khyber Pakhtunkhwa Government	(16,983)	(8,321)	(31,540)	(10,467)	(25,677)	(31,540)	(27,680)	(34,344)	(30,752)
Punjab Government	(70,339)	(81,570)	(207,104)	(101,120)	(115,027)	(207,104)	(274,439)	(331,498)	(402,902)
Sindh Government	(20,741)	(63,741)	(70,899)	(55,770)	(39,339)	(70,899)	(83,114)	(94,342)	(121,318)
c) AJK Government	(97)	(5,047)	(12,368)	(14,574)	(13,416)	(12,368)	(17,048)	(22,333)	(20,377)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(16,216)	(21,192)	(20,566)	(24,815)	(22,953)	(32,194)
(ii) From Scheduled banks (a+b)	4,904,598	7,209,512	10,027,372	7,522,139	7,776,644	10,040,973	10,413,905	10,130,578	10,330,440
a) Federal Government	5,753,677	8,222,465	11,168,323	8,521,945	8,767,130	11,181,917	11,533,566	11,258,322	11,458,935
of which deposits with banks	(1,228,344)	(1,371,965)	(1,672,595)	(1,373,540)	(1,374,360)	(1,659,001)	(1,642,376)	(1,655,269)	(1,750,914)
b) Provincial Government	(849,079)	(1,012,953)	(1,140,951)	(999,806)	(990,486)	(1,140,944)	(1,119,661)	(1,127,744)	(1,128,494)
of which deposits with banks	(850,103)	(1,013,977)	(1,141,976)	(1,000,830)	(991,510)	(1,141,968)	(1,120,685)	(1,128,768)	(1,129,519)
b. Commodity operations	756,416	813,435	903,999	783,018	753,559	903,999	898,934	905,177	913,544
c. Others	(16,220)	(14,510)	(12,344)	(15,109)	(15,222)	(12,344)	(14,731)	(14,825)	(14,430)
2. Credit to Non-Govt. Sector (a+b+c+d)	8,072,803	8,372,428	9,092,306	8,209,600	8,285,636	9,092,306	8,943,995	8,979,715	9,331,952
a. Credit to Private Sector*	6,666,505	6,862,862	7,629,069	6,701,921	6,786,248	7,629,069	7,484,839	7,498,522	7,855,496
Conventional Banking Branches	5,276,240	5,305,518	5,685,109	5,158,903	5,203,094	5,685,109	5,525,504	5,520,434	5,823,694
Islamic Banks	835,105	868,473	1,030,612	865,493	876,742	1,030,612	1,036,095	1,038,491	1,060,983
Islamic Banking Branches of Conventional Banks	555,160	688,871	913,348	677,525	706,412	913,348	923,239	939,597	970,819
b. Credit to PSEs	1,394,221	1,490,522	1,436,745	1,488,334	1,478,606	1,436,745	1,432,273	1,454,101	1,448,324
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	36,321	43,288	50,736	43,588	45,026	50,736	51,126	51,336	52,375
3. Other Items (net) *	(1,103,892)	(1,495,505)	(1,871,804)	(1,665,329)	(1,680,155)	(1,871,804)	(2,045,708)	(2,076,320)	(1,903,075)
Broad Money M2 (A+B)	17,798,494	20,908,003	24,284,095	20,740,044	21,168,473	24,297,697	23,880,548	23,754,195	24,447,181
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	2,912	83,618	6,909,937	112,754	167,833	58,511	68,239	96,360	146,962
Outstanding amount of MTBs (realized value in auction)	4,363,090	4,956,617	68,004	4,456,682	4,497,227	5,979,180	6,624,014	6,152,410	6,044,578
Net Government Budgetary Borrowing (Cash Basis)	11,545,893	13,471,051	17,306,154	13,289,202	13,721,969	15,335,144	15,103,762	15,010,479	15,199,468
<i>From SBP</i>	6,688,958	6,455,179	1,046,156	5,983,580	6,089,030	5,361,240	4,775,079	4,959,387	4,949,851
<i>From Scheduled Banks</i>	4,856,935	7,015,872	24,284,095	7,305,622	7,632,939	9,973,904	10,328,683	10,051,092	10,249,617

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.

* 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 20 to 30 th Sep 20	1 st Jul 21 to 30 th Sep 21 ^P
1. Central Government (a+b)	14,972,589	16,981,453	328,467	242,371
a. Scheduled Banks	8,222,465	11,181,917	544,665	277,018
T-Bills and Securities	9,594,430	12,840,918	547,059	368,931
Less:				
<i>Government Deposits</i>	<i>1,371,965</i>	<i>1,659,001</i>	<i>2,395</i>	<i>91,913</i>
b. State Bank	6,750,124	5,799,536	(216,197)	(34,647)
T-bills and Securities etc.	7,276,174	6,682,721	(200,326)	(196,544)
Debtor Balances (Exc. Zakat Fund)	30,157	33,794	(4,364)	(7,562)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>565,997</i>	<i>926,776</i>	<i>11,506</i>	<i>(169,451)</i>
<i>Others</i>	<i>(9,789)</i>	<i>(9,797)</i>	<i>1</i>	<i>(9)</i>
2. Provincial Governments (c+d)	(1,224,280)	(1,520,728)	(43,269)	(275,843)
c. Scheduled Banks	(1,012,953)	(1,140,944)	22,467	12,449
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,013,977</i>	<i>1,141,968</i>	<i>(22,467)</i>	<i>(12,449)</i>
d. State Bank	(211,327)	(379,784)	(65,736)	(288,293)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>211,327</i>	<i>379,784</i>	<i>65,736</i>	<i>288,293</i>
Net Budgetary Borrowing from the Banking System	13,748,309	15,460,724	285,198	(33,472)

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/Expalanatory-Note.pdf>

2.8 Government Borrowing for Commodity Operations

Rice	118	129	4	2
Wheat	697,262	788,173	(58,417)	10,775
Sugar	66,027	67,510	2,894	(2,124)
Fertilizer	48,682	46,718	(4,398)	864
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,345	1,470	42	27
Total	813,435	903,999	(59,876)	6,644

Source: Statistics & Data Warehouse Department SBP

2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	May-21			Jun-21			Jul-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,384,588	7,036,237	14,420,825	7,349,638	6,643,304	13,992,942	7,349,638	6,643,304	13,992,942
International reserve assets	1,279,602	1,990,350	3,269,952	1,580,456	1,792,904	3,373,360	1,580,456	1,792,904	3,373,360
- Gold	563,800	-	563,800	609,733	-	609,733	609,733	-	609,733
- Foreign currency balances	715,802	1,904,831	2,620,633	970,723	1,703,092	2,673,815	970,723	1,703,092	2,673,815
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	-	60,438	60,438	-	60,666	60,666	-	60,666	60,666
- Reserve tranche position with International Monetary Fund	-	27	27	-	27	27	-	27	27
- Other foreign currency balances	-	25,054	25,054	-	29,119	29,119	-	29,119	29,119
Local currency financial assets									
(i) Monetary policy assets		2,386,648	2,386,648		1,791,276	1,791,276		1,791,276	1,791,276
- Conventional- securities purchased under agreement to resell	-	2,386,648	2,386,648	-	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		857,785	857,785		882,508	882,508		882,508	882,508
- Agriculture sector	-	3,996	3,996	-	4,037	4,037	-	4,037	4,037
- Industrial sector	-	307,174	307,174	-	328,524	328,524	-	328,524	328,524
- Export sector	-	425,566	425,566	-	429,003	429,003	-	429,003	429,003
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	121,049	121,049	-	120,944	120,944	-	120,944	120,944
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy		274,149	274,149		290,558	290,558		290,558	290,558
- Agriculture sector	-	-	-	-	19	19	-	19	19
- Industrial sector	-	79,826	79,826	-	94,851	94,851	-	94,851	94,851
- Export sector	-	159,917	159,917	-	161,345	161,345	-	161,345	161,345
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	34,406	34,406	-	34,343	34,343	-	34,343	34,343
Credit to general government account									
- Federal government	6,093,516	793,936	6,887,452	5,757,020	1,180,641	6,937,661	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	6,093,516	766,174	6,859,690	5,757,020	1,148,355	6,905,375	5,757,020	1,148,355	6,905,375
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	25,022	25,022	-	29,546	29,546	-	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
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	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
- Other	-	53,624	53,624	-	53,624	53,624	-	53,624	53,624
Property, plant & equipment	-	137,941	137,941	-	138,054	138,054	-	138,054	138,054
Rupee coins	396	-	396	346	-	346	346	-	346
Other assets	11,074	455,172	466,246	11,816	427,107	438,923	11,816	427,107	438,923
LIABILITIES	7,384,588	7,036,237	14,420,825	7,349,638	6,643,304	13,992,942	7,349,638	6,643,304	13,992,942
Equity & reserves		1,582,077	1,582,077		1,679,399	1,679,399		1,679,399	1,679,399
- 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	-	652,317	652,317	-	698,250	698,250	-	698,250	698,250
- Profit & loss appropriation account	-	803,550	803,550	-	854,939	854,939	-	854,939	854,939
Banknotes in circulation	7,384,588	(173)	7,384,415	7,349,638	(145)	7,349,493	7,349,638	(145)	7,349,493
- Banknotes in circulation	7,384,415	-	7,384,415	7,349,493	-	7,349,493	7,349,493	-	7,349,493
- Banknotes held in Banking Department	173	(173)	-	145	(145)	-	145	(145)	-
Monetary policy liabilities									
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits		3,003,397	3,003,397		2,470,791	2,470,791		2,470,791	2,470,791
- Federal government	-	1,689,309	1,689,309	-	1,211,729	1,211,729	-	1,211,729	1,211,729
- Provincial governments & autonomous regions	-	503,252	503,252	-	457,549	457,549	-	457,549	457,549
- Bank deposits	-	699,722	699,722	-	687,090	687,090	-	687,090	687,090
- Other deposits	-	111,114	111,114	-	114,423	114,423	-	114,423	114,423
Foreign currency deposits		648,633	648,633		663,717	663,717		663,717	663,717
- Local banks	-	228,663	228,663	-	234,033	234,033	-	234,033	234,033
- Foreign central banks	-	69,535	69,535	-	70,990	70,990	-	70,990	70,990
- Foreign governments & sovereign wealth fund	-	349,912	349,912	-	357,921	357,921	-	357,921	357,921
- Others deposits	-	523	523	-	773	773	-	773	773
Foreign currency loans and liabilities		1,621,023	1,621,023		1,612,527	1,612,527		1,612,527	1,612,527
- International Monetary Fund facilities	-	657,752	657,752	-	640,596	640,596	-	640,596	640,596
- Allocations of special drawing rights of International Monetary Fund	-	221,662	221,662	-	222,942	222,942	-	222,942	222,942
- Currency swap arrangements	-	741,609	741,609	-	748,989	748,989	-	748,989	748,989
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	181,280	181,280	-	217,015	217,015	-	217,015	217,015

2.9 Statement of Affairs

(Million Rupees)

LAST WEEK END	Aug-21			Sep-21			Oct-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,665,572	6,646,896	14,312,468	7,447,033	6,712,430	14,159,463	7,397,552	6,557,358	13,954,910
International reserve assets	1,803,288	1,940,211	3,743,499	2,280,815	1,842,142	4,122,957	1,906,640	1,920,325	3,826,965
- Gold	616,399	-	616,399	627,641	-	627,641	631,205	-	631,205
- Foreign currency balances	1,152,237	1,883,997	3,036,234	1,617,215	1,327,030	2,944,245	1,238,951	1,392,557	2,631,508
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	34,652	26,721	61,373	35,959	488,294	524,253	36,484	495,427	531,911
- Reserve tranche position with International Monetary Fund	-	28	28	-	29	29	-	29	29
- Other foreign currency balances	-	29,465	29,465	-	26,789	26,789	-	32,312	32,312
Local currency financial assets									
(i) Monetary policy assets	- 2,286,433	2,286,433		- 1,934,566	1,934,566		- 1,789,680	1,789,680	
- Conventional- securities purchased under agreement to resell	- 2,286,433	2,286,433		- 1,934,566	1,934,566		- 1,789,680	1,789,680	
- 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	- 868,638	868,638		- 882,072	882,072		- 927,965	927,965	
- Agriculture sector	- 4,054	4,054		- 4,152	4,152		- 4,104	4,104	
- Industrial sector	- 344,969	344,969		- 385,234	385,234		- 403,947	403,947	
- Export sector	- 422,482	422,482		- 397,807	397,807		- 442,769	442,769	
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 97,133	97,133		- 94,879	94,879		- 77,143	77,143	
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 293,137	293,137		- 301,525	301,525		- 331,836	331,836	
- Agriculture sector	- 77	77		- 459	459		- 464	464	
- Industrial sector	- 109,131	109,131		- 125,952	125,952		- 136,845	136,845	
- Export sector	- 165,244	165,244		- 157,079	157,079		- 180,128	180,128	
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 18,685	18,685		- 18,035	18,035		- 14,399	14,399	
Credit to general government account									
- Federal government	5,850,005	873,419	6,723,424	5,153,796	1,348,598	6,502,394	5,478,313	1,083,133	6,561,446
- 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	5,850,005	836,168	6,686,173	5,153,796	1,319,768	6,473,564	5,478,313	1,050,591	6,528,904
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	34,511	34,511	-	26,090	26,090	-	29,802	29,802
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 169,488	169,488		- 167,446	167,446		- 163,506	163,506	
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	- 64,581	64,581		- 64,581	64,581		- 59,573	59,573	
- Financial institutions	- 50,228	50,228		- 50,228	50,228		- 50,228	50,228	
- Other	- 54,679	54,679		- 52,637	52,637		- 53,705	53,705	
Property, plant & equipment	-	138,338	138,338	-	138,418	138,418	-	138,437	138,437
Rupee coins	380	-	380	341	-	341	459	-	459
Other assets	11,899	77,232	89,131	12,081	97,663	109,744	12,140	202,476	214,616
LIABILITIES	7,665,572	6,646,896	14,312,468	7,447,033	6,712,430	14,159,463	7,397,552	6,557,358	13,954,910
Equity & reserves	- 1,265,670	1,265,670		- 1,405,131	1,405,131		- 1,297,123	1,297,123	
- Paid-up capital	- 100	100		- 100	100		- 100	100	
- Statutory reserves	- 193,500	193,500		- 193,500	193,500		- 193,500	193,500	
- Special reserves	- 2,6214	2,6214		- 26,214	26,214		- 26,214	26,214	
- Unrealized appreciations	- 729,650	729,650		- 740,893	740,893		- 739,449	739,449	
- Profit & loss appropriation account	- 316,206	316,206		- 444,424	444,424		- 337,860	337,860	
Banknotes in circulation	7,665,572	(169)	7,665,403	7,447,033	(149)	7,446,884	7,397,552	(105)	7,397,447
- Banknotes in circulation	7,665,40	-	7,665,40	7,446,884	-	7,446,884	7,397,447	-	7,397,447
- Banknotes held in Banking Department	169	(169)	-	149	(149)	-	105	(105)	-
Monetary policy liabilities									
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,791,586	2,791,586		- 2,219,866	2,219,866		- 2,128,849	2,128,849	
- Federal government	- 1,402,480	1,402,480		- 699,748	699,748		- 430,922	430,922	
- Provincial governments & autonomous regions	- 482,276	482,276		- 662,365	662,365		- 763,218	763,218	
- Bank deposits	- 792,221	792,221		- 740,107	740,107		- 819,050	819,050	
- Other deposits	- 114,609	114,609		- 117,646	117,646		- 115,659	115,659	
Foreign currency deposits	- 681,750	681,750		- 710,608	710,608		- 722,618	722,618	
- Local banks	- 240,430	240,430		- 249,877	249,877		- 255,908	255,908	
- Foreign central banks	- 73,117	73,117		- 76,098	76,098		- 77,286	77,286	
- Foreign governments & sovereign wealth fund	- 367,395	367,395		- 383,754	383,754		- 388,055	388,055	
- Others deposits	- 808	808		- 879	879		- 1,369	1,369	
Foreign currency loans and liabilities	- 1,646,220	1,646,220		- 2,156,474	2,156,474		- 2,185,609	2,185,609	
- International Monetary Fund facilities	- 642,468	642,468		- 641,156	641,156		- 634,699	634,699	
- Allocations of special drawing rights of International Monetary Fund	- 228,372	228,372		- 703,639	703,639		- 713,917	713,917	
- Currency swap arrangements	- 775,380	775,380		- 811,679	811,679		- 836,993	836,993	
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	261,839	261,839	-	220,500	220,500	-	223,264	223,264

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

Source: Finance Department SBP

2.10 Scheduled Banks' Balance sheets Consolidated Position Based on Weekly Position of Liabilities and Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	FY19	FY20	FY21	2020		2021			
				Aug	Sep	Jul	Aug	Sep	Oct
				Jul	Aug	Sep	Oct		
ASSETS									
Cash & Balances with Treasury Banks	1,966,692	1,408,559	1,528,246	1,344,409	1,692,406	1,713,431	1,578,130	1,572,402	1,557,339
Balances with other Banks	195,992	212,150	213,911	294,029	298,621	214,267	207,351	236,324	254,915
Lending to Financial Institutions	717,249	843,513	966,673	823,231	927,056	868,662	973,745	1,026,643	926,704
Investments	7,624,217	10,681,288	13,615,840	11,044,224	10,942,142	14,102,208	13,850,453	13,995,675	13,575,665
Advances – Net of Provision	7,608,678	7,655,531	8,202,049	7,452,151	7,514,062	8,252,175	8,279,991	8,459,483	8,671,284
Gross Advances	8,096,771	8,202,328	8,831,088	8,031,104	8,114,740	8,882,972	8,928,428	9,109,362	9,330,388
Less: Provision for Non- Performing Advances	488,093	546,797	629,039	578,953	600,678	630,797	648,437	649,879	659,104
Operating Fixed Assets	468,981	567,753	635,575	581,442	584,088	637,233	641,530	644,131	659,104
Deferred Tax Assets	59,834	56,161	70,764	62,365	65,118	70,335	76,308	76,345	79,891
Other Assets	943,951	950,083	908,754	857,859	873,576	881,963	888,343	917,184	932,791
TOTAL ASSETS	19,585,594	22,375,037	26,141,812	22,459,709	22,897,069	26,740,274	26,495,850	26,928,187	26,647,539
LIABILITIES									
Bills Payable	299,737	245,363	322,389	285,961	267,644	311,590	334,146	315,162	337,234
Borrowings	2,412,023	2,865,768	4,097,113	2,752,475	2,988,541	4,578,698	4,316,386	4,416,292	4,333,894
Deposits and other Accounts	14,458,307	16,229,036	18,695,178	16,483,459	16,653,670	18,832,331	18,809,368	19,166,395	18,923,487
Sub-ordinated Loans	108,670	126,296	112,732	121,847	121,857	112,731	112,731	112,730	117,587
Liabilities Against Assets Subject to Finance Lease	-	2,134	1,823	2,068	2,061	1,818	1,819	1,780	1,793
Deferred Tax Liabilities	22,591	47,329	17,288	2,068	37,304	19,886	21,359	20,899	17,072
Other Liabilities	803,227	964,493	997,101	892,200	969,851	959,551	971,087	997,789	1,007,982
TOTAL LIABILITIES	18,104,555	20,480,420	24,243,625	20,583,331	21,040,928	24,816,605	24,566,897	25,031,046	24,739,047
NET ASSETS	1,481,039	1,894,617	1,898,187	1,876,378	1,856,142	1,923,669	1,928,953	1,897,141	1,908,492
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	546,922	556,465	561,451	556,289	556,643	563,139	563,805	566,618	567,949
Reserves	340,060	357,675	379,965	362,830	364,637	382,843	389,135	387,828	393,828
Un-appropriated / Un-remitted Profit	480,816	618,864	696,938	684,459	676,301	713,924	709,586	717,695	755,272
Surplus/ (Deficit) on Revaluation of Assets	113,241	361,613	259,833	272,801	258,560	263,764	266,427	225,001	191,443
TOTAL	1,481,039	1,894,617	1,898,187	1,876,378	1,856,142	1,923,669	1,928,953	1,897,141	1,908,492

Source: Banking Supervision Department-1, SBP

Note: Figures pertain to last week end of every month

2.11 Scheduled Banks' Consolidated Liquidity Position (All Banks)

	FY19	FY20	FY21	2020		2021			
				Aug	Sep	Jun	Jul	Aug	Sep
				Jul	Aug	Sep	Oct		
Demand Liabilities	12,928,902	14,142,999	16,618,909	13,823,847	14,014,799	16,618,909	16,618,909	16,365,293	16,665,580
Time Liabilities	1,429,689	1,791,929	1,875,316	1,826,323	1,827,238	1,875,316	1,913,539	1,944,380	1,991,295
TOTAL (Demand & Time Liabilities)	14,358,591	15,934,928	18,494,226	15,650,170	15,842,037	18,494,226	18,532,448	18,309,673	18,656,875
LIQUID ASSETS MAINTAINED IN PAKISTAN									
Cash	414,380	374,689	418,418	411,687	389,329	418,418	512,649	435,698	403,701
Balance with SBP	986,670	606,361	700,455	651,535	672,959	700,455	758,502	856,360	838,891
Balance with agents of SBP	278,359	193,531	197,018	100,719	78,859	197,018	110,930	94,096	89,177
Un-encumbered approved Securities	5,486,577	7,390,284	11,079,775	7,200,052	7,299,433	11,079,775	11,104,737	10,939,589	11,353,471
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	47,744	46,201	44,086	46,515	46,043	44,086	45,280	45,652	46,453
Share Capital of MFB	-	-	-	-	-	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,996,069	3,270,049	3,791,605	3,192,008	3,236,045	3,791,605	3,755,724	3,741,571	3,811,130
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	4,217,661	5,341,017	8,648,147	5,218,499	5,250,579	8,648,147	8,776,374	8,629,824	8,920,564

Source: Banking Supervision Department-1, SBP

2.12 Financial Position of DFIs, MFBs and NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Mar-21				Jun-21			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	15,000	541,000	65,891	621,891	25,990	606,665	84,780	717,436
a. Currency	7	2,702	5,663	8,372	9	2,076	6,261	8,346
b. Transferable Deposits	6,542	442,410	47,409	496,362	3,800	499,357	61,686	564,843
c. Restricted Deposits	-	10,808	4,160	14,968	-	12,021	2,731	14,752
d. Other Deposits	8,450	85,079	8,659	102,189	22,181	93,212	14,102	129,495
2. Investment in securities other than shares	282,197	158,709	102,609	543,515	333,439	140,629	95,402	569,470
a. Short-term	81,278	71,681	92,887	245,846	84,106	50,202	85,914	220,221
b. Long-term	200,919	87,027	9,723	297,669	249,334	90,427	9,488	349,249
3. Loans extended (Advances)	131,356	74,024	279,783	485,163	129,859	37,828	287,527	455,213
a. Short-term	23,222	34,358	215,872	273,451	16,214	7,458	220,751	244,422
b. Long-term	108,134	39,667	63,911	211,712	113,645	30,370	66,775	210,791
4. Investment in shares	41,791	293,733	-	335,525	42,987	306,670	-	349,657
a. Quoted	35,339	278,044	-	313,383	36,583	303,995	-	340,579
b. Non-quoted	6,452	15,690	-	22,142	6,403	2,675	-	9,078
5. Insurance Technical Reserve	-	-	291	291	-	-	241	241
a. Life	-	-	42	42	-	-	30	30
b. Non-life	-	-	249	249	-	-	211	211
6. Financial Derivatives	-	1,052	-	1,052	-	1,209	-	1,209
7. Other accounts receivable	23,151	42,754	31,947	97,851	25,089	23,984	36,107	85,180
8. Non-financial assets	6,299	33,652	38,802	78,752	6,354	7,479	39,533	53,366
a. Produced assets	5,874	27,374	38,566	71,814	5,928	4,938	39,296	50,161
i. Fixed assets	5,764	25,124	32,267	63,155	5,770	4,311	32,658	42,739
ii. Inventories	-	817	-	817	-	-	-	-
iii. Valuables	-	483	-	483	-	495	-	495
iv. Other produced assets	(114)	951	6,299	7,136	(66)	133	6,638	6,704
b. Non-produced assets	425	6,278	236	6,938	427	2,541	237	3,205
i. Land	126	2,185	(10)	2,300	126	1,926	(10)	2,042
ii. Other-non-produced assets	299	4,093	246	4,638	301	615	248	1,163
Total Assets/ Liabilities	499,794	1,144,925	519,322	2,164,041	563,719	1,124,465	543,590	2,231,774
1. Deposits	22,501	31,181	374,818	428,500	22,397	8,313	381,449	412,159
a. Restricted deposits	164	19,699	87	19,950	150	2	637	789
b. Other deposits	22,336	11,482	374,732	408,550	22,247	8,311	380,812	411,369
2. Securities other than shares (bonds/debentures etc)	-	1,994	5,266	7,260	-	854	5,902	6,756
a. Short-term	-	1,048	-	1,048	-	3	-	3
b. long-term	-	947	5,266	6,212	-	851	5,902	6,753
3. Loans (Borrowings)	307,129	28,775	24,323	360,227	367,375	13,205	37,599	418,179
a. Short-term	233,249	11,237	2,949	247,435	290,245	2,467	4,908	297,620
b. Long-term	73,880	17,538	21,374	112,792	77,130	10,738	32,691	120,559
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	39,650	73,139	58,439	171,229	39,119	57,742	63,997	160,857
6. Shares and other equity	130,514	1,009,836	56,476	1,196,826	134,828	1,044,350	54,643	1,233,822
a. Quoted	4,159	552,835	3,440	560,433	4,159	568,010	3,440	575,608
b. Non-quoted	71,963	340,290	38,704	450,957	77,963	381,862	25,599	485,424
c. Retained earnings	31,123	49,128	(15,957)	64,294	25,316	28,111	(16,653)	36,774
d. Current year result	2,002	57,259	3,325	62,586	4,514	66,863	1,687	73,064
e. General & special reserves	19,828	8,709	26,984	55,522	20,125	(674)	40,573	60,024
f. Valuation adjustments	1,439	1,615	(20)	3,034	2,751	179	(2)	2,928

* DFIs also includes HBFC & PMRC data.

Source: Statistics & Data Warehouse Department SBP

2.13 Classification of Deposits with DFIs, MFBs and NBFCs

(Million Rupees)

SECTOR	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21
1 Non-financial Corporations	98,767	118,538	127,031	145,169	133,909	131,429
i Public	24,875	28,487	28,456	32,678	31,729	14,276
ii Private	73,892	90,050	98,575	112,492	102,180	117,153
2 Financial Corporations	36,991	42,069	52,525	60,973	53,800	57,606
i Deposit money institutions	10,472	8,906	9,044	11,886	9,524	6,828
ii Other deposit accepting institutions	21,554	27,642	37,298	42,204	37,904	43,800
iii Financial intermediaries	2,822	3,201	3,737	4,380	4,098	3,959
iv Financial auxiliaries	4	3	2	2	3	1
v Insurance and pension funds	2,140	2,318	2,445	2,500	2,271	3,018
3 Central Government	1,007	1,009	1,005	951	934	1,090
4 Provincial Governments	2,577	1,983	2,619	2,111	1,819	2,484
5 Local Governments	308	343	331	81	469	86
6 Household	153,275	170,386	181,783	200,998	209,351	187,273
7 Non-profit Institutions (NPIs) Serving Households	15,586	13,040	20,170	23,853	28,216	32,191
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	308,513	347,368	385,465	434,137	428,500	412,159

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Mar-21			Jun-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	108,916	3,779	112,695	142,561	-	142,561
i Public	4,762	1,487	6,249	4,759	-	4,759
ii Private	104,155	2,292	106,447	137,802	-	137,802
2 Financial Corporations	9,426	23,582	33,008	1,643	26,843	28,486
i Deposit money institutions	6,017	17,085	23,102	768	17,490	18,259
ii Other deposit accepting institutions	2,664	4,801	7,464	280	7,430	7,710
iii Financial intermediaries	680	1,535	2,215	531	1,747	2,277
iv Financial auxiliaries	65	10	74	65	24	89
v Insurance and pension funds	..	153	153	0	152	152
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	48,836	11,612	60,447	34,574	11,835	46,409
7 Non-profit Institutions (NPIs) Serving Households	19,570	-	19,570	38	-	38
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	1,693	-	1,693	1,352	-	1,352
10 Other Advances and Financial Leases	243,701	14,048	257,749	236,367	-	236,367
Total	432,142	53,021	485,163	416,536	38,678	455,213

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 and NBFCs

(Million Rupees)

SECURITIES	Mar-21			Jun-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	392,613	150,902	543,515	422,580	146,891	569,470
1 Non-financial Corporations	15,788	36,435	52,223	15,174	34,328	49,502
i Public	2,538	14,624	17,162	2,421	15,984	18,405
ii Private	13,250	21,811	35,061	12,752	18,345	31,097
2 Financial Corporations	26,244	38,327	64,570	26,852	40,888	67,740
i Deposit money institutions	17,249	9,552	26,801	17,793	17,205	34,998
ii Other deposit accepting institutions	5,350	5,629	10,979	5,084	4,745	9,829
iii Financial intermediaries	3,644	23,146	26,790	3,975	18,939	22,913
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	350,581	75,714	426,295	380,554	71,614	452,168
4 Provincial Governments	-	60	60	-	60	60
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	367	367	-	-	-
B. Shares	44,505	291,019	335,525	45,616	304,041	349,657
1 Non-financial Corporations	12,118	265,472	277,590	12,032	291,447	303,478
i Public	1,840	159,230	161,070	1,708	194,824	196,533
ii Private	10,278	106,242	116,520	10,323	96,622	106,945
2 Financial Corporations	31,503	25,463	56,966	32,675	12,324	44,999
i Deposit money institutions	23,142	3,683	26,825	24,211	3,948	28,159
ii Other deposit accepting institutions	1,350	1,896	3,245	1,550	1,057	2,607
iii Financial intermediaries	5,750	19,405	25,155	5,597	7,078	12,676
iv Financial auxiliaries	1,009	18	1,026	1,016	-	1,016
v Insurance and pension funds	253	462	714	301	240	541
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	884	84	968	909	271	1,180
Total (A+B)	437,119	441,921	879,040	468,195	450,932	919,127

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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