

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20 ^R	2019		2020			
				Nov	Dec	Sep ^R	Oct ^R	Nov ^R	Dec ^P
Net Foreign Assets	330,519	(653,319)	443,767	(281,455)	173,603	596,930	568,878	652,752	786,784
Claims on nonresidents	2,047,605	2,431,558	3,407,727	2,640,387	2,992,079	3,361,747	3,256,867	3,355,309	3,476,637
a) Monetary Gold, Coin and Bullion	315,611	468,625	617,495	471,036	490,069	649,776	626,745	583,953	626,999
b) Holdings of SDRs	59,366	55,564	29,540	39,048	39,026	22,935	22,287	15,977	16,229
c) Foreign currency	12,277	78,271	63,690	68,833	65,670	23,966	23,179	23,058	23,118
d) Deposits	1,101,890	1,190,376	2,036,193	1,379,742	1,779,867	2,014,074	1,926,476	2,071,949	2,014,435
e) Securities other than shares (Foreign)	204,519	165,125	178,688	233,795	171,778	176,872	198,253	197,319	325,897
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	77	3,627	272	2,082	694	177	-	114	-
h) Other	353,864	469,969	481,849	445,850	444,974	473,947	459,928	462,938	469,959
<i>Of which: Quota-IMF</i>	<i>347,211</i>	<i>460,388</i>	<i>469,863</i>	<i>436,230</i>	<i>435,046</i>	<i>473,946</i>	<i>459,927</i>	<i>462,937</i>	<i>469,958</i>
less: Liabilities to nonresidents	1,717,086	3,084,877	2,963,960	2,921,841	2,818,475	2,764,818	2,687,988	2,702,557	2,689,853
a) Deposits	86,845	1,005,011	971,458	975,235	892,724	788,467	764,165	764,592	600,544
b) Securities other than shares	1,090,675	1,384,929	1,286,378	1,283,105	1,256,505	1,255,494	1,216,934	1,224,897	1,196,255
c) Loans	..	..	..	-	..	-	-	-	..
d) Financial derivatives	370,409	469,398	476,723	452,679	457,218	489,732	482,493	488,496	664,925
e) Other	169,156	225,539	229,401	210,823	212,029	231,125	224,397	224,572	228,129
Claims on Other Depository Corporations	2,147,364	1,500,098	1,834,014	1,162,383	1,716,222	1,937,639	2,016,205	1,963,527	2,106,529
Net claims on General Government	3,591,216	6,668,508	6,536,002	6,805,716	5,929,349	6,234,755	6,320,103	6,116,516	5,931,733
Net claims on Central Government	3,650,675	6,816,298	6,753,900	7,204,417	6,412,120	6,526,203	6,692,945	6,520,780	6,386,612
Claims on Central Government	3,709,002	7,802,574	7,318,853	8,225,095	7,626,818	7,118,064	7,151,552	7,213,393	7,017,426
a) Securities other than Shares	3,668,611	7,762,570	7,276,775	8,182,845	7,584,341	7,076,025	7,109,127	7,172,331	6,975,812
b) Other claims	40,391	40,004	42,078	42,250	42,477	42,040	42,425	41,062	41,614
less: Liabilities to Central Government	58,327	986,276	564,953	1,020,678	1,214,698	591,862	458,607	692,613	630,813
a) Deposits	58,327	986,276	564,953	1,020,678	1,214,698	591,862	458,607	692,613	630,813
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(59,460)	(147,790)	(217,898)	(398,701)	(482,771)	(291,448)	(372,841)	(404,264)	(454,879)
Claims on Provincial and Local Governments	49,361	3,691	21,688	296	296	20,917	296	2,813	1,349
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	49,361	3,691	21,688	296	296	20,917	296	2,813	1,349
less: Liabilities to Provincial and Local governments	108,820	151,481	239,586	398,997	483,066	312,365	373,137	407,077	456,228
a) Deposits	108,820	151,481	239,586	398,997	483,066	312,365	373,137	407,077	456,228
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,495	26,090	25,663	25,468	25,712	25,253	25,519	25,658	25,728
a) Other financial corporations	4,391	4,359	4,754	4,304	4,365	4,398	4,398	4,412	4,447
b) Public non-financial corporations	57	105	36	47	48	35	39	21	30
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,046	21,626	20,873	21,118	21,299	20,821	21,083	21,226	21,251
Monetary base (1+2+3+4)	5,451,198	6,533,695	7,651,864	6,507,733	6,698,883	7,484,312	7,597,625	7,572,256	7,645,129
1) Currency in Circulation	4,635,147	5,285,026	6,458,763	5,561,446	5,534,529	6,422,196	6,446,846	6,532,361	6,543,806
2) Liabilities to Other Depository Corporations	813,258	1,244,978	1,168,496	943,003	1,160,705	1,058,964	1,147,620	1,037,021	1,097,645
Reserve deposits	813,258	1,244,978	1,168,496	943,003	1,160,705	1,058,964	1,147,620	1,037,021	1,097,645
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20 ^R	2019		2020			
				Nov	Dec	Sep ^R	Oct ^R	Nov ^R	Dec ^P
3) Deposits included in broad money	2,793	3,692	24,605	3,285	3,649	3,152	3,159	2,874	3,678
Transferable deposits	1,340	1,438	1,455	1,418	1,453	1,431	1,530	1,453	2,310
a) Other financial corporations	..	63	75	51	52	71	68	67	40
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	132	157	158	145	146	149	149	151	173
d) Other resident sectors	1,208	1,218	1,222	1,221	1,255	1,211	1,313	1,235	2,097
Other deposits	1,453	2,254	23,150	1,867	2,196	1,720	1,629	1,421	1,368
a) Other financial corporations	941	1,651	2,914	1,222	1,572	1,133	887	929	827
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	512	602	20,236	645	625	588	742	492	541
4) Securities other than shares included in broad money	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	57,424	67,332	74,886	66,722	66,551	74,764	74,316	74,271	74,416
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	14,075	-	-	-	-
<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	1,346,400	1,473,663	1,315,729	1,405,958	1,277,197	1,350,021
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	12,779	6,941	152,767	628,421	713,596	331,057	444,317	358,348	383,199
c) General & special reserves	110,715	112,538	167,413	99,538	99,538	167,413	167,413	167,413	167,413
d) Valuation adjustment	451,482	623,562	765,311	618,341	660,429	817,158	794,127	751,335	799,309
Other items (net)	9,896	197,208	27,104	(208,743)	(408,285)	(80,228)	(147,193)	(165,270)	(218,792)
Other liabilities	161,463	394,703	207,740	206,474	244,961	249,451	205,946	186,527	240,550
<i>Less: Other Assets</i>	<i>151,567</i>	<i>197,495</i>	<i>180,636</i>	<i>415,217</i>	<i>653,247</i>	<i>329,679</i>	<i>353,139</i>	<i>351,796</i>	<i>459,341</i>

Source: Statistics & Data Warehouse Department SBP

Note :

- The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>
- General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments

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

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20 ^R	2019		2020			
				Nov	Dec	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	(72,715)	(180,417)	(208,786)	(156,854)	(180,698)	28,028	51,179	70,005	65,877
Claims on nonresidents	514,474	604,432	603,425	574,163	558,460	798,239	801,848	795,082	811,087
a) Foreign currency	35,023	59,945	67,102	37,432	39,501	81,365	80,620	82,985	83,703
b) Deposits	132,663	162,224	181,346	172,375	153,621	331,553	325,562	309,499	308,940
c) Securities other than shares	145,176	156,463	121,658	150,206	153,322	142,971	141,202	142,210	150,608
d) Loans	7,684	440	3,574	1,069	327	3,458	13,829	21,528	29,045
e) Financial derivatives	1,548	2,869	970	645	899	742	1,716	1,449	1,643
f) Shares & other equity	189,517	217,233	221,967	207,415	204,939	231,944	232,794	231,181	230,562
g) Other	2,864	5,258	6,808	5,022	5,849	6,205	6,126	6,231	6,586
less: Liabilities to nonresidents	587,189	784,848	812,211	731,017	739,158	770,211	750,669	725,076	745,210
a) Deposits	178,373	249,754	309,856	256,016	265,726	325,832	330,313	332,412	354,785
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	395,529	520,753	487,075	462,533	460,546	431,375	407,031	380,394	378,550
d) Financial derivatives	2,564	3,378	2,409	1,303	1,176	1,443	1,986	988	517
e) Other	10,723	10,963	12,871	11,164	11,710	11,561	11,339	11,282	11,359
Claims on Central bank	1,080,602	1,733,741	1,510,675	1,258,223	1,490,908	1,421,736	1,485,320	1,428,229	1,518,205
a) Currency	260,756	349,590	331,789	255,761	269,507	335,370	319,918	368,665	351,702
b) Reserve deposits	808,104	1,253,753	1,155,088	941,566	1,146,681	1,067,468	1,130,000	1,038,800	1,103,088
c) Other claims	11,742	130,397	23,799	60,896	74,720	18,898	35,402	20,763	63,415
Net Claims on General Government	6,747,146	5,822,118	8,649,304	6,164,553	6,876,236	9,010,996	9,063,925	9,249,995	9,510,575
Net claims on Central Government	6,913,695	6,137,617	9,079,627	6,564,542	7,277,783	9,447,498	9,532,827	9,715,305	10,007,397
Claims on Central Government	8,009,697	7,384,672	10,470,435	7,807,239	8,553,161	10,835,768	10,905,479	11,107,674	11,412,021
a) Securities other than Shares	7,761,847	7,116,683	10,190,150	7,513,757	8,257,840	10,568,831	10,639,097	10,829,358	11,128,879
b) Other claims	247,850	267,989	280,285	293,482	295,321	266,938	266,382	278,316	283,143
less: Liabilities to Central Government	1,096,002	1,247,054	1,390,808	1,242,697	1,275,378	1,388,271	1,372,652	1,392,370	1,404,624
a) Deposits	1,096,002	1,247,054	1,390,808	1,242,697	1,275,378	1,388,271	1,372,652	1,392,370	1,404,624
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(166,549)	(315,499)	(430,323)	(399,989)	(401,547)	(436,502)	(468,902)	(465,309)	(496,822)
Claims on Provincial Governments	602,715	565,321	627,236	506,441	502,740	591,518	563,521	559,206	556,653
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	602,715	565,321	627,236	506,441	502,740	591,517	563,521	559,206	556,653
less: Liabilities to Provincial Governments	769,264	880,820	1,057,559	906,430	904,286	1,028,019	1,032,423	1,024,516	1,053,474
a) Deposits	760,398	871,915	1,050,685	897,298	895,361	1,020,988	1,025,544	1,017,589	1,046,607
b) Other liabilities	8,866	8,905	6,874	9,132	8,925	7,031	6,879	6,927	6,867
Claims on other sectors	7,318,333	8,323,196	8,602,896	8,368,896	8,578,712	8,524,330	8,542,903	8,588,445	8,890,849
a) Other financial corporations	105,183	99,030	91,901	100,643	97,379	103,919	103,047	96,760	100,848
b) Public non-financial corporations	1,268,801	1,581,154	1,727,878	1,597,114	1,661,520	1,697,526	1,704,667	1,683,475	1,690,742
c) Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,260,652	5,390,627	5,290,401	5,273,666	5,313,264	5,553,238
d) Other resident sectors	1,243,954	1,418,315	1,408,507	1,410,486	1,429,187	1,432,483	1,461,523	1,494,946	1,546,021

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20 ^R	2019		2020			
				Nov	Dec	Sep	Oct	Nov	Dec ^P
Liabilities to central bank	2,057,073	1,380,753	1,771,900	1,120,159	1,643,703	1,882,511	1,954,547	1,925,283	2,078,070
Deposits included in broad money(1+2)	11,377,575	12,511,977	14,499,736	12,461,002	13,071,999	14,644,518	14,672,407	14,887,667	15,399,963
1) Transferable deposits	8,733,675	9,470,778	11,077,237	9,394,904	9,886,011	11,143,772	11,188,343	11,375,629	11,757,013
a) Other financial corporations	217,753	230,162	369,567	261,770	371,692	254,913	218,593	212,722	299,320
b) Public non-financial corporations	359,520	383,870	543,548	454,271	476,513	502,543	535,416	505,060	519,394
c) Other non-financial corporations	2,503,447	2,517,224	3,182,727	2,554,129	2,747,060	3,165,776	3,234,980	3,288,128	3,393,807
d) Other resident sectors	5,652,955	6,339,522	6,981,395	6,124,733	6,290,746	7,220,539	7,199,353	7,369,718	7,544,492
2) Other deposits	2,643,900	3,041,199	3,422,499	3,066,098	3,185,988	3,500,746	3,484,064	3,512,039	3,642,950
a) Other financial corporations	80,923	98,038	78,927	81,886	94,001	80,836	82,592	87,451	100,183
b) Public non-financial corporations	428,607	494,185	591,289	545,156	579,175	622,335	643,255	653,086	666,433
c) Other non-financial corporations	862,865	887,278	992,225	895,719	963,255	1,100,945	1,076,495	1,101,670	1,187,349
d) Other resident sectors	1,271,505	1,561,698	1,760,058	1,543,337	1,549,557	1,696,631	1,681,722	1,669,831	1,688,984
Securities other than shares, included in broad money	16	16	18	16	16	17	18	18	18
a) Other financial corporations	12	13	14	13	13	14	15	15	14
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	19,530	36,745	39,072	39,107	39,860	38,038	38,057	38,365	36,619
<i>Of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>20,484</i>	<i>20,661</i>	<i>19,368</i>	<i>19,340</i>	<i>19,436</i>	<i>19,346</i>
Loans	12,744	15,257	28,145	15,755	18,668	32,238	38,931	33,468	30,507
<i>Of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>7,218</i>	<i>10,131</i>	<i>24,083</i>	<i>30,776</i>	<i>25,495</i>	<i>22,534</i>
Financial derivatives	3,686	10,259	6,447	5,465	6,199	4,282	5,430	5,842	5,420
<i>Of which: Other financial corporations</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>7</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	136	73	27	52	21	29	32	34	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	1,849,729	1,874,720	2,043,924	2,023,324	2,072,787	2,104,478
a) Funds contributed by owners	610,095	633,292	651,811	638,279	648,980	653,025	652,120	652,348	656,343
b) Retained earnings	447,303	500,105	600,195	548,801	571,470	655,652	659,834	686,462	715,269
c) General and special reserves	377,673	439,292	484,743	452,322	443,840	492,818	494,369	493,954	493,945
d) Valuation adjustment	243,601	147,282	322,725	210,327	210,430	242,430	217,001	240,022	238,921
Other items (net)	(75,794)	23,733	149,325	143,636	110,013	339,590	410,646	373,279	330,466
Other liabilities	1,453,328	1,741,724	2,082,865	1,898,776	1,912,507	2,137,895	2,196,439	2,167,068	2,184,804
less: Other assets	1,462,839	1,673,745	1,809,106	1,681,134	1,710,148	1,791,101	1,810,494	1,805,527	1,827,063
plus: Consolidation adjustment	(66,283)	(44,245)	(124,433)	(74,007)	(92,347)	(7,205)	24,701	11,738	(27,275)

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 (MMMMFs). The scope of ODCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the ODCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks
- The Stock of Government Deposits for July 2019 have been revised due to reclassification of some of the PSEs, which were previously reported under Government Institutions. The coverage of PSEs has been enhanced.
- General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments
- Islamic Financings, Advances (against Murabaha etc) and other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at: www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

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 ^R	2019		2020			
				Nov	Dec	Sep ^R	Oct ^R	Nov ^R	Dec ^P
Net Foreign Assets	257,804	(833,736)	234,982	(438,309)	(7,095)	624,957	620,057	722,758	852,661
Claims on nonresidents	2,562,079	3,035,989	4,011,152	3,214,549	3,550,538	4,159,986	4,058,714	4,150,390	4,287,725
less: Liabilities to nonresidents	2,304,275	3,869,725	3,776,170	3,652,858	3,557,633	3,535,029	3,438,657	3,427,633	3,435,063
Domestic claims (a+b)	17,681,190	20,839,912	23,813,865	21,364,633	21,410,010	23,795,334	23,952,451	23,980,615	24,358,885
a. Net Claims on general government (1+2)	10,338,362	12,490,626	15,185,307	12,970,269	12,805,585	15,245,751	15,384,029	15,366,511	15,442,308
1- Net claims on central government	10,564,370	12,953,916	15,833,527	13,768,959	13,689,903	15,973,700	16,225,772	16,236,085	16,394,009
Claims on central government	11,718,699	15,187,246	17,789,288	16,032,334	16,179,979	17,953,833	18,057,031	18,321,067	18,429,447
less: Liabilities to central government	1,154,329	2,233,330	1,955,761	2,263,375	2,490,077	1,980,133	1,831,259	2,084,982	2,035,438
2-Net claims on provincial governments	(226,008)	(463,289)	(648,221)	(798,690)	(884,317)	(727,950)	(841,743)	(869,573)	(951,701)
Claims on provincial governments	652,076	569,012	648,924	506,737	503,036	612,435	563,817	562,019	558,001
less: Liabilities to provincial governments	878,084	1,032,301	1,297,145	1,305,427	1,387,353	1,340,384	1,405,560	1,431,593	1,509,702
b. Claims on other sectors	7,342,828	8,349,286	8,628,559	8,394,364	8,604,424	8,549,583	8,568,422	8,614,103	8,916,577
Other financial corporations	109,575	103,389	96,655	104,946	101,744	108,317	107,445	101,172	105,295
Public non-financial corporations	1,268,858	1,581,258	1,727,914	1,597,161	1,661,568	1,697,561	1,704,705	1,683,495	1,690,771
Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,260,652	5,390,627	5,290,401	5,273,666	5,313,264	5,553,238
Other resident sectors	1,264,000	1,439,941	1,429,380	1,431,604	1,450,486	1,453,304	1,482,606	1,516,172	1,567,272
Broad money liabilities (a+b+c+d)	15,754,775	17,451,119	20,651,333	17,769,988	18,340,686	20,734,512	20,802,512	21,054,254	21,595,762
a. Currency outside depository corporations	4,374,391	4,935,435	6,126,974	5,305,685	5,265,022	6,086,826	6,126,928	6,163,696	6,192,104
b. Transferable deposits	8,735,016	9,472,216	11,078,692	9,396,322	9,887,464	11,145,203	11,189,873	11,377,081	11,759,323
Other financial corporations	217,753	230,225	369,642	261,821	371,743	254,984	218,661	212,789	299,360
Public non-financial corporations	359,520	383,870	543,548	454,271	476,513	502,543	535,416	505,060	519,394
Other non-financial corporations	2,503,579	2,517,381	3,182,885	2,554,275	2,747,206	3,165,925	3,235,130	3,288,279	3,393,980
Other resident sectors	5,654,163	6,340,740	6,982,617	6,125,955	6,292,002	7,221,750	7,200,666	7,370,953	7,546,589
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,645,353	3,043,453	3,445,649	3,067,965	3,188,185	3,502,466	3,485,693	3,513,459	3,644,318
Other financial corporations	81,864	99,689	81,841	83,108	95,573	81,968	83,479	88,379	101,010
Public non-financial corporations	428,607	494,185	591,289	545,156	579,175	622,335	643,255	653,086	666,433
Other non-financial corporations	862,865	887,278	992,225	895,719	963,255	1,100,945	1,076,495	1,101,670	1,187,349
Other resident sectors	1,272,017	1,562,300	1,780,294	1,543,982	1,550,181	1,697,219	1,682,464	1,670,323	1,689,525
d. Securities other than shares included in broad money	16	16	18	16	16	17	18	18	18
Other financial corporations	12	13	14	13	13	14	15	15	14
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	57,424	67,332	74,886	66,722	66,551	74,764	74,316	74,271	74,416
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	19,530	36,745	39,072	39,107	39,860	38,038	38,057	38,365	36,619
<i>of which: Other financial corporations</i>	12,876	19,053	20,306	20,484	20,661	19,368	19,340	19,436	19,346
Loans	12,744	15,257	28,145	15,755	18,668	32,238	38,931	33,468	30,507
<i>of which: Other financial corporations</i>	3,411	6,628	19,990	7,218	10,131	24,083	30,776	25,495	22,534
Financial Derivatives	3,686	10,259	6,447	5,465	6,199	4,282	5,430	5,842	5,420
<i>of which: Other financial corporations</i>	..	..	-	7	..	..	-	-	-
Trade credit & advances	136	73	27	52	21	29	32	34	35
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,253,749	2,463,113	3,145,065	3,196,129	3,348,383	3,359,653	3,429,282	3,349,983	3,454,500
Other items (net)	(162,778)	(37,576)	103,925	(166,791)	(417,412)	176,833	184,013	147,223	14,357
Other liabilities (includes central bank float)	1,614,791	2,136,426	2,290,604	2,105,250	2,157,469	2,387,347	2,402,385	2,353,594	2,425,354
less: Other assets	1,614,406	1,871,240	1,989,742	2,096,351	2,363,394	2,120,780	2,163,633	2,157,323	2,286,405
plus: Consolidation adjustment	(163,162)	(302,762)	(196,938)	(175,690)	(211,486)	(89,734)	(54,739)	(49,048)	(124,592)

Source: Statistics & Data Warehouse Department SBP

Note:

1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFMS) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>
2. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at : www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf
3. From July, 2019 data on Central and Provincial Government deposits with scheduled banks have been revised. This revision is due to reclassification of some of the PSEs, which were previously reported under Government deposits. The coverage of PSEs has been increased. Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June			2019		2020			
	FY18	FY19	FY20 ^R	Nov	Dec	Sep	Oct	Nov	Dec ^P
A. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,311,306	5,280,003	6,101,578	6,123,673	6,202,236	6,206,488
B. Cash in Tills	255,891	343,516	325,508	259,204	263,486	329,740	332,429	337,495	346,318
C. Other Deposits	26,962	33,636	41,218	33,347	33,568	52,783	53,681	53,427	57,670
D. Bank Deposits	813,949	1,246,239	1,171,104	943,869	1,161,647	1,046,698	1,134,430	943,029	1,081,088
Reserve Money (A+B+C+D)	5,484,630	6,573,429	7,679,845	6,547,726	6,738,704	7,530,800	7,644,213	7,536,188	7,691,564
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	12,453	(1,127,203)	(181,347)	(757,784)	(322,067)	(48,482)	(53,500)	79,510	164,156
B. Net Domestic Assets (1+2+3)	5,472,177	7,700,632	7,861,192	7,305,510	7,060,770	7,579,282	7,697,713	7,456,679	7,527,408
1. Net Govt Sector Borrowing (i+ii)	3,600,435	6,675,650	6,524,286	6,814,399	5,936,376	6,241,642	6,329,829	6,030,573	5,939,467
i. Borrowings for Budgetary Support ¹	3,613,406	6,691,870	6,538,797	6,829,285	5,951,360	6,256,863	6,343,240	6,043,817	5,952,896
a) Federal Government	3,667,619	6,833,275	6,750,123	7,214,695	6,420,814	6,533,926	6,703,738	6,355,285	6,395,706
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,008,474)	(1,202,341)	(577,503)	(448,935)	(844,285)	(616,694)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(357,438)	(439,331)	(242,455)	(322,685)	(274,193)	(405,760)
Balochistan	(5,329)	(19,072)	(39,105)	(67,463)	(70,226)	(62,412)	(67,708)	(63,911)	(77,684)
Khyber Pakhtunkhwa	(23,945)	(16,983)	(8,321)	(66,076)	(80,800)	(25,677)	(35,595)	(23,365)	(31,614)
Punjab	(5,114)	(70,339)	(81,570)	(165,299)	(212,249)	(115,027)	(163,407)	(130,619)	(213,045)
Sindh	(9,453)	(20,741)	(63,741)	(58,600)	(76,056)	(39,339)	(55,975)	(56,298)	(83,418)
c) AJK Government	5,515	(97)	(5,047)	(11,178)	(11,203)	(13,416)	(17,927)	(16,488)	(17,655)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(16,794)	(18,920)	(21,192)	(19,886)	(20,788)	(19,395)
ii. Others	(12,971)	(16,220)	(14,510)	(14,886)	(14,984)	(15,222)	(13,412)	(13,243)	(13,429)
2. Credit to Non-Govt. Sector (i+ii+iii)	562,297	694,966	895,663	740,695	778,022	1,027,757	1,135,328	1,184,437	1,216,811
i. Claims on Sch. Banks (a+b+c+d+e)	569,866	682,889	876,619	728,011	765,197	1,006,975	1,113,941	1,162,751	1,194,113
a. Agriculture Sector	1,056	1,279	1,972	1,496	1,518	2,053	2,205	2,266	2,621
b. Industrial Sector	113,524	150,030	191,951	164,141	169,177	248,935	262,476	270,003	281,961
c. Export Sector	292,539	386,843	528,035	439,080	446,308	496,520	533,266	557,626	572,644
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	162,747	144,737	154,661	123,294	148,194	259,467	315,994	332,856	336,887
ii. Claims on NBFIs	16,675	36,321	43,288	36,927	37,069	45,026	45,631	45,930	46,942
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	(249,583)	346,373	309,883	232,556	241,668	371,129
Reserve Money(RM) (A+B)	5,484,630	6,573,429	7,679,845	6,547,726	6,738,704	7,530,800	7,644,213	7,536,188	7,691,563

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			2019		2020			
	FY18	FY19	FY20 ^R	Nov	Dec	Sep	Oct	Nov	Dec ^P
1 Banknotes	4,635,147	5,285,026	6,458,763	5,561,446	5,534,529	6,422,196	6,446,846	6,530,333	6,543,806
2 One Rupee Coins and above	9,754	9,728	9,962	9,920	9,942	9,966	9,981	9,951	9,980
3 Total (1+2)	4,644,900	5,294,754	6,468,725	5,571,366	5,544,471	6,432,162	6,456,827	6,540,284	6,553,786
4 Held by Banking Department of SBP	192	160	172,707	132	153	178	193	163	191
5 Held by Issue Department of SBP	989	1,039	1028,584	724	829	666	531	389	789
6 Currency in tills of Scheduled Banks	255,891	343,516	325,508	259,204	263,486	329,740	332,429	337,495	346,318
7 Currency in Circulation (3-4-5-6)	4,387,828	4,950,039	6,142,016	5,311,306	5,280,003	6,101,578	6,123,673	6,202,236	6,206,488

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			2019		2020			
	FY18	FY19	FY20 ^R	Nov	Dec	Sep	Oct	Nov	Dec ^P
A. Components of M2									
1. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,311,306	5,280,003	6,101,578	6,123,673	6,202,236	6,206,488
2. Other Deposits with SBP	26,962	33,636	41,218	33,347	33,568	52,783	53,681	53,427	57,670
3. Total Private & PSE Deposits	11,582,372	12,814,820	14,724,770	12,706,937	13,402,210	15,014,112	14,839,429	14,849,009	15,806,897
<i>of which : RFCDs</i>	829,355	1,109,780	1,074,511	1,049,257	1,027,893	1,101,989	1,069,058	1,053,842	1,053,597
Money Supply (1+2+3)	15,997,162	17,798,494	20,908,003	18,051,589	18,715,781	21,168,473	21,016,783	21,104,673	22,071,054
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(208,423)	(1,507,081)	(516,153)	(1,075,579)	(629,103)	(208,852)	(171,616)	(40,395)	62,604
a. State Bank of Pakistan	12,453	(1,127,203)	(181,347)	(757,784)	(322,067)	(48,482)	(53,500)	79,510	164,156
b. Scheduled Banks	(220,877)	(379,879)	(334,806)	(317,795)	(307,036)	(160,370)	(118,116)	(119,904)	(101,552)
II.Net Domestic Assets of Banking System (1+2+3)	16,205,586	19,305,575	21,424,157	19,127,169	19,344,884	21,377,325	21,188,399	21,145,068	22,008,450
a. State Bank of Pakistan	4,902,311	7,017,743	6,984,573	6,577,498	6,295,573	6,572,307	6,583,772	6,293,928	6,333,295
b. Scheduled Banks	11,303,275	12,287,832	14,439,583	12,549,670	13,049,311	14,805,019	14,604,627	14,851,140	15,675,156
1. Net Govt Sector Borrowing(a+b+c)	10,199,670	12,336,664	14,547,233	12,615,304	12,495,975	14,771,844	14,722,715	14,517,324	14,906,635
a. Borrowings for Budgetary support ¹	9,392,960	11,596,468	13,748,309	11,927,022	11,783,089	14,033,507	13,994,589	13,798,497	14,185,890
(i) From SBP	3,613,406	6,691,870	6,538,797	6,829,285	5,951,360	6,256,863	6,343,240	6,043,817	5,952,896
a) Federal Government	3,667,619	6,833,275	6,750,123	7,214,695	6,420,814	6,533,926	6,703,738	6,355,285	6,395,706
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,008,474)	(1,202,341)	(577,503)	(448,935)	(844,285)	(616,694)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(357,438)	(439,331)	(242,455)	(322,685)	(274,193)	(405,760)
Balochistan Government	(5,329)	(19,072)	(39,105)	(67,463)	(70,226)	(62,412)	(67,708)	(63,911)	(77,684)
Khyber Pakhtunkhwa Government	(23,945)	(16,983)	(8,321)	(66,076)	(80,800)	(25,677)	(35,595)	(23,365)	(31,614)
Punjab Government	(5,114)	(70,339)	(81,570)	(165,299)	(212,249)	(115,027)	(163,407)	(130,619)	(213,045)
Sindh Government	(9,453)	(20,741)	(63,741)	(58,600)	(76,056)	(39,339)	(55,975)	(56,298)	(83,418)
c) AJK Government	5,515	(97)	(5,047)	(11,178)	(11,203)	(13,416)	(17,927)	(16,488)	(17,655)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(16,794)	(18,920)	(21,192)	(19,886)	(20,788)	(19,395)
(ii) From Scheduled banks (a+b)	5,779,554	4,904,598	7,209,512	5,097,738	5,831,730	7,776,644	7,651,348	7,754,681	8,232,993
a) Federal Government	6,523,418	5,753,677	8,222,465	5,966,898	6,697,593	8,767,130	8,651,691	8,749,222	9,259,344
of which deposits with banks	(1,083,755)	(1,228,344)	(1,371,965)	(1,215,907)	(1,203,695)	(1,374,360)	(1,352,158)	(1,369,896)	(1,385,271)
b) Provincial Government	(743,864)	(849,079)	(1,012,953)	(869,160)	(865,864)	(990,486)	(1,000,343)	(994,542)	(1,026,351)
of which deposits with banks	(744,888)	(850,103)	(1,013,977)	(870,184)	(866,888)	(991,510)	(1,001,367)	(995,566)	(1,027,375)
b. Commodity operations	819,680	756,416	813,435	703,168	727,870	753,559	741,538	732,071	734,174
c. Others	(12,971)	(16,220)	(14,510)	(14,886)	(14,984)	(15,222)	(13,412)	(13,243)	(13,429)
2. Credit to Non-Govt. Sector (a+b+c+d)	7,033,598	8,072,803	8,372,428	8,141,576	8,286,780	8,285,636	8,309,163	8,336,028	8,690,270
a. Credit to Private Sector*	5,972,968	6,666,505	6,862,862	6,753,604	6,882,091	6,786,248	6,812,520	6,839,458	7,206,389
Conventional Banking Branches	4,789,627	5,276,240	5,305,518	5,322,595	5,401,308	5,203,094	5,219,678	5,249,206	5,504,229
Islamic Banks	732,195	835,105	868,473	848,955	870,331	876,742	880,154	883,146	951,089
Islamic Banking Branches of Conventional Banks	451,146	555,160	688,871	582,054	610,452	706,412	712,689	707,106	751,072
b. Credit to PSEs	1,068,199	1,394,221	1,490,522	1,375,289	1,391,864	1,478,606	1,475,256	1,474,883	1,461,183
c. PSEs Special a/c-debt Repayment with BP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	16,675	36,321	43,288	36,927	37,069	45,026	45,631	45,930	46,942
3. Other Items (net) *	(1,027,682)	(1,103,892)	(1,495,505)	(1,629,712)	(1,437,871)	(1,680,155)	(1,843,479)	(1,708,284)	(1,588,454)
Broad Money M2 (A+B)	15,997,162	17,798,494	20,908,003	18,051,589	18,715,781	21,168,473	21,016,783	21,104,673	22,071,054
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	73,953	2,912	83,618	424,558	109,341	167,833	203,770	255,395	68,278
Outstanding amount of MTBs (realized value in auction)	4,743,836	4,363,090	4,956,617	3,579,825	4,259,110	4,497,227	4,142,926	4,143,032	4,429,945
Net Government Budgetary Borrowing (Cash Basis)	9,283,551	11,545,893	13,471,051	11,445,628	11,587,632	13,721,969	13,690,299	13,480,694	14,022,331
<i>From SBP</i>	3,539,453	6,688,958	6,455,179	6,404,727	5,842,019	6,089,030	6,139,470	5,788,422	5,884,619
<i>From Scheduled Banks</i>	5,744,098	4,856,935	7,015,872	5,040,901	5,745,614	7,632,939	7,550,829	7,692,272	8,137,712

Source: Statistics & Data Warehouse Department SBP

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign governments, international organizations and deposit money banks.

Note:-

i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.

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

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

* Note: Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector. Details of reclassifications/revisions are available in revision study on SBP website at:

<http://www.sbp.org.pk/ccodata/RSMS.pdf>

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-19	30-Jun-20 ^R	1 st Jul 19 to 31 st Dec 19	1 st Jul 20 to 31 st Dec 20
1. Central Government (a+b)	12,586,952	14,972,588	531,455	682,462
a. Scheduled Banks	5,753,677	8,222,465	943,917	1,036,879
T-Bills and Securities	6,982,021	9,594,430	919,267	1,050,185
Less:				
<i>Government Deposits</i>	<i>1,228,344</i>	<i>1,371,965</i>	<i>(24,650)</i>	<i>13,306</i>
b. State Bank	6,833,275	6,750,123	(412,462)	(354,417)
T-bills and Securities etc.	7,762,812	7,276,174	(178,566)	(299,882)
Debtor Balances (Exc. Zakat Fund)	28,200	30,157	919	(3,838)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>967,305</i>	<i>565,997</i>	<i>235,035</i>	<i>50,697</i>
<i>Others</i>	<i>(9,569)</i>	<i>(9,789)</i>	<i>(220)</i>	<i>0</i>
2. Provincial Governments (c+d)	(990,484)	(1,224,280)	(344,834)	(244,881)
c. Scheduled Banks	(849,079)	(1,012,953)	(16,785)	(13,398)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>850,103</i>	<i>1,013,977</i>	<i>16,785</i>	<i>13,398</i>
d. State Bank	(141,405)	(211,327)	(328,049)	(231,483)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>141,405</i>	<i>211,327</i>	<i>328,049</i>	<i>231,483</i>
Net Budgetary Borrowing from the Banking System	11,596,468	13,748,309	186,622	437,581

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

Detail of changes are available at:

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

2.8 Government Borrowing for Commodity Operations

Rice	949	118	(839)	6
Wheat	654,170	697,262	(28,908)	(84,973)
Sugar	56,074	66,027	1,953	9,387
Fertilizer	44,056	48,682	(834)	(3,748)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,167	1,345	83	68
Total	756,416	813,435	(28,546)	(79,261)

Source: Statistics & Data Warehouse Department SBP

2.9 Statement of Affairs

Million Rupees

LAST WEEDENK	Jul-20			Aug-20			Sep-20		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	6,778,699	5,663,066	12,441,765	6,551,693	5,918,421	12,470,114	6,450,609	5,664,767	12,115,376
International reserve assets	1,278,003	1,742,548	3,020,551	1,422,083	1,616,963	3,039,046	1,430,629	1,516,210	2,946,839
- Gold	681,860	-	681,860	681,860	-	681,860	676,223	-	676,223
- Foreign currency balances	584,435	1,679,000	2,263,435	728,327	1,576,179	2,304,506	742,746	1,480,142	2,222,888
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	11,708	17,558	29,266	11,896	11,473	23,369	11,660	11,235	22,895
- Reserve tranche position with International Monetary Fund	-	28	28	-	28	28	-	28	28
- Other foreign currency balances	-	45,962	45,962	-	29,283	29,283	-	24,805	24,805
Local currency financial assets									
(i) Monetary policy assets	- 1,238,749	1,238,749		- 1,260,172	1,260,172		- 820,563	820,563	
- Conventional- securities purchased under agreement to resell	- 1,238,749	1,238,749		- 1,260,172	1,260,172		- 820,563	820,563	
- 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	662,453	662,453		- 617,550	617,550		- 709,999	709,999	
- Agriculture sector	2,260	2,260		- 2,292	2,292		- 2,319	2,319	
- Industrial sector	209,828	209,828		- 214,956	214,956		- 227,962	227,962	
- Export sector	383,810	383,810		- 316,034	316,034		- 366,818	366,818	
- Housing sector	-	-		-	-		-	-	
- Other	66,555	66,555		- 84,268	84,268		- 112,900	112,900	
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	834,131	834,131		- 151,403	151,403		- 184,115	184,115	
- Agriculture sector	-	-		-	-		-	-	
- Industrial sector	29,649	29,649		- 31,590	31,590		- 34,330	34,330	
- Export sector	124,978	124,978		- 98,641	98,641		- 122,661	122,661	
- Housing sector	-	-		-	-		-	-	
- Other	17,051	17,051		- 21,172	21,172		- 27,124	27,124	
Credit to general government account									
- Federal government	5,486,720	1,528,643	7,015,363	5,115,841	1,928,039	7,043,880	5,006,386	2,090,342	7,096,728
- 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	5,486,720	1,494,186	6,980,906	5,115,841	1,898,848	7,014,689	5,006,386	2,058,204	7,064,590
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	31,717	31,717	-	26,451	26,451	-	29,398	29,398
- Provincial & autonomous regions									
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 133,876	133,876		- 133,876	133,876		- 132,619	132,619	
- Subsidiaries	-	-		-	-		-	-	
- Banks	- 51,353	51,353		- 51,353	51,353		- 51,353	51,353	
- Financial institutions	- 27,984	27,984		- 27,984	27,984		- 27,984	27,984	
- Other	- 54,539	54,539		- 54,539	54,539		- 53,282	53,282	
Property, plant & equipment	- 133,876	133,876		- 137,419	137,419		- 137,311	137,311	
Rupee coins	993	-	993	786	-	786	702	-	702
Other assets	12,983	47,814	60,797	12,983	72,999	85,982	12,892	73,608	86,500
LIABILITIES	6,778,699	5,663,066	12,441,765	6,551,693	5,918,421	12,470,114	6,450,609	5,664,767	12,115,376
Equity & reserves	- 1,179,144	1,179,144		- 1,244,651	1,244,651		- 1,300,907	1,300,907	
- 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	- 763,186	763,186		- 763,186	763,186		- 757,549	757,549	
- Profit & loss appropriation account	- 289,748	289,748		- 355,255	355,255		- 417,148	417,148	
Banknotes in circulation	6,778,699	(138)	6,778,561	6,551,693	(154)	6,551,539	6,450,609	(105)	6,450,504
- Banknotes in circulation	6,778,561	-	6,778,561	6,551,539	-	6,551,539	6,450,504	-	6,450,504
- Banknotes held in Banking Department	138	(138)	-	154	(154)	-	105	(105)	-
Monetary policy liabilities									
- Securities sold under agreement to repurchase	-	-		-	-		-	-	
- Shariah compliant facility	-	-		-	-		-	-	
Local currency deposits	- 1,690,772	1,690,772		- 1,867,907	1,867,907		- 1,601,691	1,601,691	
- Federal government	- 658,031	658,031		- 701,218	701,218		- 582,353	582,353	
- Provincial governments & autonomous regions	- 259,812	259,812		- 250,498	250,498		- 312,777	312,777	
- Bank deposits	- 669,792	669,792		- 810,596	810,596		- 603,976	603,976	
- Other deposits	- 103,137	103,137		- 105,595	105,595		- 102,585	102,585	
Foreign currency deposits	- 1,031,628	1,031,628		- 1,035,977	1,035,977		- 1,024,071	1,024,071	
- Local banks	- 238,054	238,054		- 239,203	239,203		- 235,983	235,983	
- Foreign central banks	- 75,167	75,167		- 75,402	75,402		- 74,693	74,693	
- Foreign governments & sovereign wealth fund	- 718,399	718,399		- 721,364	721,364		- 713,387	713,387	
- Others deposits	- 8	8		- 8	8		- 8	8	
Foreign currency loans and liabilities	- 1,534,699	1,534,699		- 1,548,960	1,548,960		- 1,530,373	1,530,373	
- International Monetary Fund facilities	- 823,594	823,594		- 823,594	823,594		- 810,641	810,641	
- Allocations of special drawing rights of International Monetary Fund	- 231,486	231,486		- 235,203	235,203		- 230,527	230,527	
- Currency swap arrangements	- 479,619	479,619		- 490,163	490,163		- 489,205	489,205	
- Overdraft from Asian Clearing Union	-	-		-	-		-	-	
Other liabilities	- 226,961	226,961		- 221,080	221,080		- 207,830	207,830	

2.9 Statement of Affairs

Million Rupees

LAST WEEDENK	Oct-20			Nov-20			Dec-20		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	6,447,039	5,840,529	12,287,568	6,530,496	5,916,019	12,446,515	6,637,961	6,109,773	12,747,734
International reserve assets	1,441,802		1,354,944	1,616,330	1,318,332	2,934,662	1,519,890	1,403,415	2,923,305
- Gold	626,745	-	626,745	626,745	-	626,745	583,953	-	583,953
- Foreign currency balances	803,707	1,318,036	2,121,743	978,247	1,288,559	2,266,806	924,367	1,372,516	2,296,883
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	11,350	10,935	22,285	11,338	4,610	15,948	11,570	4,704	16,274
- Reserve tranche position with International Monetary Fund	-	27	27	-	27	27	-	28	28
- Other foreign currency balances	-	25,946	25,946	-	25,136	25,136	-	26,167	26,167
Local currency financial assets									
(i) Monetary policy assets	-	858,826	858,826	-	758,562	758,562	-	1,052,076	1,052,076
- Conventional- securities purchased under agreement to resell	-	858,826	858,826	-	758,562	758,562	-	1,052,076	1,052,076
- 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	-	788,941	788,941	-	825,593	825,593	-	839,238	839,238
- Agriculture sector	-	2,458	2,458	-	2,531	2,531	-	2,907	2,907
- Industrial sector	-	238,382	238,382	-	243,464	243,464	-	250,926	250,926
- Export sector	-	394,530	394,530	-	413,130	413,130	-	419,370	419,370
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	153,571	153,571	-	166,468	166,468	-	166,035	166,035
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	-	216,494	216,494	-	228,951	228,951	-	237,544	237,544
- Agriculture sector	-	-	-	-	-	-	-	-	-
- Industrial sector	-	39,821	39,821	-	42,547	42,547	-	46,389	46,389
- Export sector	-	138,736	138,736	-	144,496	144,496	-	149,617	149,617
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	37,937	37,937	-	41,908	41,908	-	41,538	41,538
Credit to general government account									
- Federal government	4,992,613	2,146,876	7,139,489	4,901,684	2,284,761	7,186,445	5,106,316	2,130,715	7,237,031
- 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	4,992,613	2,113,036	7,105,649	4,901,684	2,255,648	7,157,332	5,106,316	2,100,695	7,207,011
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	31,100	31,100	-	26,373	26,373	-	27,280	27,280
- Provincial & autonomous regions									
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	-	152,462	152,462	-	152,462	152,462	-	152,463	152,463
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	70,919	70,919	-	70,919	70,919	-	70,919	70,919
- Financial institutions	-	27,984	27,984	-	27,984	27,984	-	27,984	27,984
- Other	-	53,559	53,559	-	53,559	53,559	-	53,560	53,560
Property, plant & equipment	-	137,369	137,369	-	137,482	137,482	-	137,219	137,219
Rupee coins	531	-	531	389	-	389	354	-	354
Other assets	12,093	184,617	196,710	12,093	209,876	221,969	11,401	157,103	168,504
LIABILITIES	6,447,039	5,840,529	12,287,568	6,530,496	5,916,019	12,446,515	6,637,961	6,109,773	12,747,734
Equity & reserves	-	1,375,408	1,375,408	-	1,293,379	1,293,379	-	1,276,162	1,276,162
- 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	-	727,637	727,637	-	727,637	727,637	-	684,845	684,845
- Profit & loss appropriation account	-	521,561	521,561	-	439,532	439,532	-	465,107	465,107
Banknotes in circulation	6,447,039	(193)	6,446,846	6,530,496	(163)	6,530,333	6,637,961	(138)	6,637,823
- Banknotes in circulation	6,446,846	-	6,446,846	6,530,333	-	6,530,333	6,637,823	-	6,637,823
- Banknotes held in Banking Department	193	(193)	-	163	(163)	-	138	(138)	-
Monetary policy liabilities									
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	-	1,806,672	1,806,672	-	1,960,794	1,960,794	-	2,152,832	2,152,832
- Federal government	-	426,586	426,586	-	822,018	822,018	-	754,464	754,464
- Provincial governments & autonomous regions	-	372,841	372,841	-	323,562	323,562	-	482,803	482,803
- Bank deposits	-	904,690	904,690	-	712,995	712,995	-	811,439	811,439
- Other deposits	-	102,555	102,555	-	102,219	102,219	-	104,126	104,126
Foreign currency deposits	-	993,377	993,377	-	992,738	992,738	-	844,908	844,908
- Local banks	-	229,740	229,740	-	230,034	230,034	-	243,162	243,162
- Foreign central banks	-	72,138	72,138	-	71,807	71,807	-	72,219	72,219
- Foreign governments & sovereign wealth fund	-	691,491	691,491	-	690,889	690,889	-	529,482	529,482
- Others deposits	-	8	8	-	8	8	-	45	45
Foreign currency loans and liabilities	-	1,463,666	1,463,666	-	1,470,019	1,470,019	-	1,630,310	1,630,310
- International Monetary Fund facilities	-	757,033	757,033	-	757,034	757,034	-	734,636	734,636
- Allocations of special drawing rights of International Monetary Fund	-	224,397	224,397	-	224,164	224,164	-	228,747	228,747
- Currency swap arrangements	-	482,236	482,236	-	488,821	488,821	-	666,927	666,927
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	201,599	201,599	-	199,252	199,252	-	205,699	205,699

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	2019		2020			
				Nov	Dec	Sep	Oct	Nov	Dec
ASSETS									
Cash & Balances with Treasury Banks	1,349,450	1,966,692	1,408,559	1,398,951	1,331,542	1,344,409	1,692,406	1,458,362	1,634,529
Balances with other Banks	186,038	195,992	212,150	209,426	213,606	294,029	298,621	269,588	296,780
Lending to Financial Institutions	612,681	717,249	843,513	1,022,041	895,457	823,231	927,056	917,652	1,028,259
Investments	8,178,723	7,624,217	10,681,288	7,885,876	8,801,134	11,044,224	10,942,142	11,039,005	11,490,316
Advances – Net of Provision	6,897,850	7,608,678	7,655,531	7,587,547	7,645,285	7,452,151	7,514,062	7,547,778	7,708,588
Gross Advances	7,361,622	8,096,771	8,202,328	8,094,656	8,157,816	8,031,104	8,114,740	8,144,494	8,305,736
Less: Provision for Non- Performing Advances	463,772	488,093	546,797	507,109	512,531	578,953	600,678	596,716	597,148
Operating Fixed Assets	417,591	468,981	567,753	529,770	533,773	581,442	584,088	584,547	589,730
Deferred Tax Assets	52,835	59,834	56,161	60,317	59,695	62,365	65,118	63,591	64,647
Other Assets	715,125	943,951	950,083	825,622	876,576	857,859	873,576	910,531	925,092
TOTAL ASSETS	18,410,293	19,585,594	22,375,037	19,519,550	20,357,069	22,459,709	22,897,069	22,791,053	23,737,941
LIABILITIES									
Bills Payable	230,357	299,737	245,363	209,643	237,612	285,961	267,644	267,196	286,261
Borrowings	3,014,680	2,412,023	2,865,768	2,338,084	2,747,493	2,752,475	2,988,541	2,925,622	3,297,771
Deposits and other Accounts	13,062,787	14,458,307	16,229,036	14,311,666	14,631,875	16,483,459	16,653,670	16,595,228	17,136,229
Sub-ordinated Loans	79,460	108,670	126,296	121,021	122,720	121,847	121,857	121,857	121,854
Liabilities Against Assets Subject to Finance Lease	20	-	2,134	3,307	2,052	2,068	2,061	2,020	1,941
Deferred Tax Liabilities	22,070	22,591	47,329	19,882	20,075	45,321	37,304	33,426	33,036
Other Liabilities	577,934	803,227	964,493	905,727	933,353	892,200	969,851	985,613	979,770
TOTAL LIABILITIES	16,987,306	18,104,555	20,480,420	17,909,330	18,695,180	20,583,331	21,040,928	20,930,963	21,856,862
NET ASSETS	1,422,987	1,481,039	1,894,617	1,610,220	1,661,889	1,876,378	1,856,142	1,860,091	1,881,079
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	525,796	546,922	556,465	547,409	547,717	556,289	556,643	556,485	556,656
Reserves	285,610	340,060	357,675	335,760	337,952	362,830	364,637	365,130	365,549
Un-appropriated / Un-remitted Profit	440,846	480,816	618,864	521,256	556,568	684,459	676,301	688,511	709,444
Surplus/ (Deficit) on Revaluation of Assets	170,736	113,241	361,613	205,795	219,652	272,801	258,560	249,965	249,431
TOTAL	1,422,987	1,481,039	1,894,617	1,610,220	1,661,889	1,876,378	1,856,142	1,860,091	1,881,079

Source: Off-Site Supervision & Enforcement Department SBP

Note: Figures pertain to last week end of every month

2.11 Scheduled Banks' Liquidity Position (All Banks)

	FY18	FY19	FY20	2019		2020			
				Oct	Nov	Aug	Sep	Oct	Nov
Demand Liabilities	11,397,954	12,928,902	14,142,999	12,106,969	12,482,766	13,823,847	14,014,799	14,498,836	14,507,332
Time Liabilities	1,498,250	1,429,689	1,791,929	1,511,379	1,622,098	1,826,323	1,827,238	1,835,541	1,793,154
TOTAL (Demand & Time Liabilities)	12,896,204	14,358,591	15,934,928	13,618,348	14,104,863	15,650,170	15,842,037	16,334,378	16,300,486
LIQUID ASSETS MAINTAINED IN PAKISTAN									
Cash	300,473	414,380	374,689	279,183	296,548	411,687	389,329	413,157	420,349
Balance with SBP	595,456	986,670	606,361	639,564	655,525	651,535	672,959	887,323	712,064
Balance with agents of SBP	252,778	278,359	193,531	51,196	169,402	100,719	78,859	162,596	97,081
Un-encumbered approved Securities	4,986,751	5,486,577	7,390,284	5,072,610	5,399,304	7,200,052	7,299,433	7,623,479	7,855,049
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	30,963	47,744	46,201	47,334	47,195	46,515	46,043	45,093	44,934
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	2,801,424	2,887,350	3,192,008	3,236,045	3,346,001	3,346,258
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	3,520,031	4,217,661	5,341,017	3,288,462	3,680,624	5,218,499	5,250,579	5,785,648	5,783,219

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.12 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

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

2.13 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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

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

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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