

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				Apr	May	Feb	Mar	Apr	May ^P
Net Foreign Assets	330,519	(653,319)	443,767	412,852	109,865	742,635	832,925	1,160,175	1,265,731
Claims on nonresidents	2,047,605	2,431,558	3,407,727	3,273,500	3,013,865	3,318,874	3,253,186	3,623,451	3,771,032
a) Monetary Gold, Coin and Bullion	315,611	468,625	617,495	566,759	585,912	572,638	536,845	563,800	609,733
b) Holdings of SDRs	59,366	55,564	29,540	32,925	27,964	10,123	63,650	64,736	60,187
c) Foreign currency	12,277	78,271	63,690	88,333	82,844	22,867	22,094	22,195	21,652
d) Deposits	1,101,890	1,190,376	2,036,193	1,952,977	1,676,798	2,066,716	2,028,459	2,314,128	2,325,376
e) Securities other than shares (Foreign)	204,519	165,125	178,688	174,390	173,124	184,350	162,877	209,832	298,678
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	77	3,627	272	1,287	670	9	6	9	-
h) Other	353,864	469,969	481,849	456,829	466,553	462,170	439,254	448,752	455,405
<i>Of which: Quota-IMF</i>	<i>347,211</i>	<i>460,388</i>	<i>469,863</i>	<i>445,662</i>	<i>455,076</i>	<i>462,169</i>	<i>439,253</i>	<i>448,750</i>	<i>455,404</i>
less: Liabilities to nonresidents	1,717,086	3,084,877	2,963,960	2,860,648	2,904,000	2,576,240	2,420,260	2,463,276	2,505,301
a) Deposits	86,845	1,005,011	971,458	921,468	940,528	430,462	414,473	416,583	419,946
b) Securities other than shares	1,090,675	1,384,929	1,286,378	1,251,600	1,278,040	1,175,078	1,084,314	1,106,475	1,122,880
c) Loans	..	..	..	-	..	-	-	..	..
d) Financial derivatives	370,409	469,398	476,723	469,902	468,271	744,072	707,038	722,123	741,656
e) Other	169,156	225,539	229,401	217,678	217,161	226,627	214,435	218,095	220,818
Claims on Other Depository Corporations	2,147,364	1,500,098	1,834,014	2,113,142	2,426,177	2,322,443	2,852,812	2,856,553	3,659,516
Net claims on General Government	3,591,216	6,668,508	6,536,002	6,028,068	6,365,494	5,941,025	5,272,036	5,355,345	4,794,110
Net claims on Central Government	3,650,675	6,816,298	6,753,900	6,463,360	6,746,195	6,458,880	5,849,923	5,931,896	5,374,061
Claims on Central Government	3,709,002	7,802,574	7,318,853	7,866,683	7,955,033	7,053,393	7,109,109	6,854,929	6,908,022
a) Securities other than Shares	3,668,611	7,762,570	7,276,775	7,824,752	7,913,430	7,012,547	7,068,564	6,814,580	6,866,063
b) Other claims	40,391	40,004	42,078	41,932	41,603	40,846	40,545	40,349	41,959
less: Liabilities to Central Government	58,327	986,276	564,953	1,403,324	1,208,838	594,512	1,259,186	923,033	1,533,960
a) Deposits	58,327	986,276	564,953	1,403,324	1,208,838	594,512	1,259,186	923,033	1,533,960
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(59,460)	(147,790)	(217,898)	(435,292)	(380,700)	(517,855)	(577,887)	(576,551)	(579,952)
Claims on Provincial and Local Governments	49,361	3,691	21,688	296	898	296	296	2,794	5,149
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	49,361	3,691	21,688	296	898	296	296	2,794	5,149
less: Liabilities to Provincial and Local governments	108,820	151,481	239,586	435,588	381,598	518,151	578,183	579,345	585,101
a) Deposits	108,820	151,481	239,586	435,588	381,598	518,151	578,183	579,345	585,101
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,495	26,090	25,663	25,426	25,629	29,539	30,020	29,886	29,546
a) Other financial corporations	4,391	4,359	4,754	4,271	4,516	6,182	6,155	5,583	5,136
b) Public non-financial corporations	57	105	36	65	33	22	26	31	35
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,046	21,626	20,873	21,090	21,079	23,335	23,838	24,272	24,375
Monetary base (1+2+3+4)	5,451,198	6,533,695	7,651,864	7,114,115	7,569,059	7,824,294	7,889,423	8,179,121	8,434,086
1) Currency in Circulation	4,635,147	5,285,026	6,458,763	6,293,100	6,744,868	6,802,213	6,861,792	7,183,016	7,366,894
2) Liabilities to Other Depository Corporations	813,258	1,244,978	1,168,496	817,590	821,096	1,018,071	1,023,781	992,351	1,063,715
Reserve deposits	813,258	1,244,978	1,168,496	817,590	821,096	1,018,071	1,023,781	992,351	1,063,715
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				Apr	May	Feb	Mar	Apr	May ^P
3) Deposits included in broad money	2,793	3,692	24,605	3,426	3,095	4,010	3,850	3,754	3,477
Transferable deposits	1,340	1,438	1,455	1,439	1,458	2,281	2,267	2,235	2,232
a) Other financial corporations	..	63	75	68	74	34	30	17	14
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	132	157	158	145	160	161	160	150	150
d) Other resident sectors	1,208	1,218	1,222	1,226	1,225	2,086	2,077	2,068	2,068
Other deposits	1,453	2,254	23,150	1,986	1,637	1,729	1,583	1,519	1,245
a) Other financial corporations	941	1,651	2,914	1,328	1,110	1,086	937	893	786
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	512	602	20,236	659	527	643	646	626	459
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	68,214	71,995	74,109	73,741	77,738	81,358
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	152,134	-	-	-	-	-
<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	1,900,716	1,982,173	1,419,644	1,466,312	1,542,847	1,649,680
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	12,779	6,941	152,767	1,087,828	1,150,132	507,183	606,842	656,507	717,407
c) General & special reserves	110,715	112,538	167,413	99,731	99,731	167,413	167,413	167,413	167,413
d) Valuation adjustment	451,482	623,562	765,311	713,057	732,210	744,948	691,956	718,827	764,760
Other items (net)	9,896	197,208	27,104	(655,692)	(696,062)	(282,406)	(441,682)	(397,748)	(416,222)
Other liabilities	161,463	394,703	207,740	181,911	127,888	168,570	151,123	192,712	165,880
<i>Less: Other Assets</i>	151,567	197,495	180,636	837,603	823,950	450,975	592,806	590,460	582,102

Source: Statistics & Data Warehouse Department SBP

Note :

- The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>
 - General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments
 - Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
 - The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020.
- Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				Apr	May	Feb	Mar	Apr	May ^P
				Net Foreign Assets	(72,715)	(180,417)	(208,786)	(305,560)	(262,598)	54,270	(1,631)	(37,056)	(94,002)
Claims on nonresidents	514,474	604,432	603,425	519,314	539,700	827,971	749,777	733,477	709,474
a) Foreign currency	35,023	59,945	67,102	50,404	57,523	76,380	72,035	67,639	64,190
b) Deposits	132,663	162,224	181,346	120,690	147,335	324,478	245,383	252,942	242,180
c) Securities other than shares	145,176	156,463	121,658	128,857	117,069	161,533	177,952	180,317	170,025
d) Loans	7,684	440	3,574	3,395	1,421	33,917	29,904	9,242	9,743
e) Financial derivatives	1,548	2,869	970	1,325	1,225	1,264	2,415	1,502	1,329
f) Shares & other equity	189,517	217,233	221,967	208,759	208,859	223,779	215,839	215,474	215,640
g) Other	2,864	5,258	6,808	5,883	6,268	6,620	6,249	6,360	6,366
less: Liabilities to nonresidents	587,189	784,848	812,211	824,874	802,298	773,701	751,408	770,533	803,476
a) Deposits	178,373	249,754	309,856	300,148	305,216	368,315	363,600	383,613	400,220
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	395,529	520,753	487,075	508,237	480,855	388,203	367,849	375,546	402,430
d) Financial derivatives	2,564	3,378	2,409	2,457	1,753	613	2,901	1,042	797
e) Other	10,723	10,963	12,871	14,032	14,473	16,570	17,058	10,332	29
Claims on Central bank	1,080,602	1,733,741	1,510,675	1,329,956	1,209,640	1,342,893	1,363,477	1,375,059	1,540,134
a) Currency	260,756	349,590	331,789	364,032	381,088	325,476	335,512	383,837	476,962
b) Reserve deposits	808,104	1,253,753	1,155,088	809,142	808,412	1,013,746	1,024,139	987,390	1,059,245
c) Other claims	11,742	130,397	23,799	156,782	20,141	3,670	3,826	3,832	3,928
Net Claims on General Government	6,747,146	5,822,118	8,649,304	8,121,081	8,498,067	9,651,787	10,449,243	10,491,157	11,293,746
Net claims on Central Government	6,913,695	6,137,617	9,079,627	8,561,083	8,802,066	10,186,897	10,988,348	10,960,473	11,670,608
Claims on Central Government	8,009,697	7,384,672	10,470,435	9,866,447	10,302,471	11,589,377	12,424,175	12,437,821	13,182,667
a) Securities other than Shares	7,761,847	7,116,683	10,190,150	9,605,698	9,992,124	11,342,714	12,160,722	12,150,400	12,885,322
b) Other claims	247,850	267,989	280,285	260,749	310,348	246,663	263,453	287,421	297,345
less: Liabilities to Central Government	1,096,002	1,247,054	1,390,808	1,305,364	1,500,405	1,402,480	1,435,827	1,477,348	1,512,059
a) Deposits	1,096,002	1,247,054	1,390,808	1,305,364	1,500,405	1,402,480	1,435,827	1,477,348	1,512,059
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(166,549)	(315,499)	(430,323)	(440,002)	(303,999)	(535,110)	(539,104)	(469,316)	(376,862)
Claims on Provincial Governments	602,715	565,321	627,236	502,981	631,425	532,617	533,214	600,450	710,771
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	602,715	565,321	627,236	502,981	631,425	532,617	533,214	600,450	710,771
less: Liabilities to Provincial Governments	769,264	880,820	1,057,559	942,982	935,424	1,067,728	1,072,318	1,069,767	1,087,633
a) Deposits	760,398	871,915	1,050,685	933,966	926,326	1,060,767	1,065,308	1,062,894	1,080,710
b) Other liabilities	8,866	8,905	6,874	9,017	9,098	6,961	7,010	6,873	6,923
Claims on other sectors	7,318,333	8,323,196	8,602,896	8,656,686	8,755,538	9,004,834	9,072,242	9,075,610	9,098,479
a) Other financial corporations	105,183	99,030	91,901	94,461	97,652	100,737	109,575	107,764	109,280
b) Public non-financial corporations	1,268,801	1,581,154	1,727,878	1,640,829	1,788,861	1,732,788	1,721,353	1,709,035	1,709,470
c) Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,512,862	5,471,707	5,618,957	5,658,044	5,695,108	5,717,462
d) Other resident sectors	1,243,954	1,418,315	1,408,507	1,408,533	1,397,319	1,552,352	1,583,270	1,563,703	1,562,266

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				Apr	May	Feb	Mar	Apr	May ^P
Liabilities to central bank	2,057,073	1,380,753	1,771,900	2,049,966	2,360,770	2,256,965	2,830,305	2,830,079	3,626,736
Deposits included in broad money(1+2)	11,377,575	12,511,977	14,499,736	13,345,201	13,478,182	15,193,815	15,446,694	15,400,692	15,573,371
1) Transferable deposits	8,733,675	9,470,778	11,077,237	10,160,310	10,288,879	11,706,553	11,874,052	11,921,664	12,043,085
a) Other financial corporations	217,753	230,162	369,567	278,180	255,637	257,143	299,584	349,562	284,505
b) Public non-financial corporations	359,520	383,870	543,548	535,553	547,887	556,298	522,800	502,817	500,196
c) Other non-financial corporations	2,503,447	2,517,224	3,182,727	2,860,406	2,866,731	3,365,795	3,425,164	3,445,767	3,479,159
d) Other resident sectors	5,652,955	6,339,522	6,981,395	6,486,171	6,618,625	7,527,317	7,626,503	7,623,519	7,779,226
2) Other deposits	2,643,900	3,041,199	3,422,499	3,184,891	3,189,303	3,487,262	3,572,642	3,479,027	3,530,285
a) Other financial corporations	80,923	98,038	78,927	71,911	82,483	89,590	100,199	88,437	87,379
b) Public non-financial corporations	428,607	494,185	591,289	565,501	557,069	624,869	647,213	663,514	697,775
c) Other non-financial corporations	862,865	887,278	992,225	904,893	899,539	1,120,533	1,179,955	1,090,746	1,117,302
d) Other resident sectors	1,271,505	1,561,698	1,760,058	1,642,587	1,650,212	1,652,270	1,645,276	1,636,330	1,627,829
Securities other than shares, included in broad money	16	16	18	17	17	18	18	18	18
a) Other financial corporations	12	13	14	14	14	15	15	15	15
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	19,530	36,745	39,072	41,821	39,863	37,726	44,712	40,432	40,951
<i>Of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>22,715</i>	<i>20,472</i>	<i>19,328</i>	<i>24,040</i>	<i>21,972</i>	<i>22,077</i>
Loans	12,744	15,257	28,145	25,554	29,954	39,835	33,955	57,086	46,087
<i>Of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>17,217</i>	<i>21,799</i>	<i>31,862</i>	<i>25,982</i>	<i>49,113</i>	<i>38,114</i>
Financial derivatives	3,686	10,259	6,447	5,349	5,331	5,753	9,059	7,021	5,441
<i>Of which: Other financial corporations</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>..</i>	<i>..</i>
Trade credit and advances	136	73	27	24	24	26	50	53	55
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,678,673	1,719,972	2,059,473	2,071,484	2,053,649	2,086,134	2,027,075	2,057,779	2,076,940
a) Funds contributed by owners	610,095	633,292	651,811	648,830	649,416	673,176	671,151	666,303	665,341
b) Retained earnings	447,303	500,105	600,195	538,895	568,023	669,410	645,360	642,458	660,207
c) General and special reserves	377,673	439,292	484,743	488,712	485,271	515,000	511,286	536,026	532,637
d) Valuation adjustment	243,601	147,282	322,725	395,047	350,939	228,547	199,278	212,992	218,756
Other items (net)	(75,794)	23,733	149,325	262,793	232,906	433,564	491,564	511,715	468,868
Other liabilities	1,453,328	1,741,724	2,082,865	2,049,383	2,022,511	2,241,353	2,309,607	2,345,294	2,294,069
less: Other assets	1,462,839	1,673,745	1,809,106	1,735,143	1,752,437	1,857,820	1,884,510	1,872,817	1,881,178
plus: Consolidation adjustment	(66,283)	(44,245)	(124,433)	(51,447)	(37,168)	50,031	66,467	39,237	55,976

Source: Statistics & Data Warehouse Department SBP

Note:

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

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				Apr	May	Feb	Mar	Apr	May ^P
				Net Foreign Assets	257,804	(833,736)	234,982	107,292	(152,733)	796,905	831,294	1,123,118	1,171,729
Claims on nonresidents	2,562,079	3,035,989	4,011,152	3,792,814	3,553,565	4,146,846	4,002,963	4,356,928	4,480,505
less: Liabilities to nonresidents	2,304,275	3,869,725	3,776,170	3,685,522	3,706,298	3,349,941	3,171,668	3,233,809	3,308,776
Domestic claims (a+b)	17,681,190	20,839,912	23,813,865	22,831,260	23,644,728	24,627,185	24,823,541	24,951,998	25,215,880
a. Net Claims on general government (1+2)	10,338,362	12,490,626	15,185,307	14,149,149	14,863,562	15,592,812	15,721,279	15,846,502	16,087,856
1- Net claims on central government	10,564,370	12,953,916	15,833,527	15,024,442	15,548,261	16,645,778	16,838,270	16,892,369	17,044,669
Claims on central government	11,718,699	15,187,246	17,789,288	17,733,130	18,257,504	18,642,769	19,533,283	19,292,750	20,090,689
less: Liabilities to central government	1,154,329	2,233,330	1,955,761	2,708,688	2,709,243	1,996,992	2,695,013	2,400,381	3,046,020
2-Net claims on provincial governments	(226,008)	(463,289)	(648,221)	(875,294)	(684,700)	(1,052,965)	(1,116,991)	(1,045,867)	(956,813)
Claims on provincial governments	652,076	569,012	648,924	503,276	632,323	532,913	533,510	603,244	715,920
less: Liabilities to provincial governments	878,084	1,032,301	1,297,145	1,378,570	1,317,022	1,585,879	1,650,501	1,649,112	1,672,734
b. Claims on other sectors	7,342,828	8,349,286	8,628,559	8,682,112	8,781,167	9,034,373	9,102,262	9,105,496	9,128,024
Other financial corporations	109,575	103,389	96,655	98,732	102,168	106,918	115,731	113,347	114,416
Public non-financial corporations	1,268,858	1,581,258	1,727,914	1,640,895	1,788,894	1,732,810	1,721,379	1,709,066	1,709,506
Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,512,862	5,471,707	5,618,957	5,658,044	5,695,108	5,717,462
Other resident sectors	1,264,000	1,439,941	1,429,380	1,429,622	1,418,398	1,575,687	1,607,108	1,587,974	1,586,641
Broad money liabilities (a+b+c+d)	15,754,775	17,451,119	20,651,333	19,277,712	19,845,075	21,674,580	21,976,842	22,203,643	22,466,797
a. Currency outside depository corporations	4,374,391	4,935,435	6,126,974	5,929,068	6,363,780	6,476,737	6,526,280	6,799,179	6,889,932
b. Transferable deposits	8,735,016	9,472,216	11,078,692	10,161,749	10,290,337	11,708,834	11,876,319	11,923,899	12,045,317
Other financial corporations	217,753	230,225	369,642	278,248	255,711	257,177	299,614	349,580	284,519
Public non-financial corporations	359,520	383,870	543,548	535,553	547,887	556,298	522,800	502,817	500,196
Other non-financial corporations	2,503,579	2,517,381	3,182,885	2,860,551	2,866,890	3,365,956	3,425,324	3,445,916	3,479,309
Other resident sectors	5,654,163	6,340,740	6,982,617	6,487,397	6,619,849	7,529,403	7,628,580	7,625,586	7,781,294
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,645,353	3,043,453	3,445,649	3,186,878	3,190,939	3,488,992	3,574,225	3,480,546	3,531,530
Other financial corporations	81,864	99,689	81,841	73,239	83,593	90,676	101,135	89,330	88,165
Public non-financial corporations	428,607	494,185	591,289	565,501	557,069	624,869	647,213	663,514	697,775
Other non-financial corporations	862,865	887,278	992,225	904,893	899,539	1,120,533	1,179,955	1,090,746	1,117,302
Other resident sectors	1,272,017	1,562,300	1,780,294	1,643,245	1,650,739	1,652,913	1,645,922	1,636,956	1,628,288
d. Securities other than shares included in broad money	16	16	18	17	17	18	18	18	18
Other financial corporations	12	13	14	14	14	15	15	15	15
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	57,424	67,332	74,886	68,214	71,995	74,109	73,741	77,738	81,358
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	19,530	36,745	39,072	41,821	39,863	37,726	44,712	40,432	40,951
<i>of which: Other financial corporations</i>	12,876	19,053	20,306	22,715	20,472	19,328	24,040	21,972	22,077
Loans	12,744	15,257	28,145	25,554	29,954	39,835	33,955	57,086	46,087
<i>of which: Other financial corporations</i>	3,411	6,628	19,990	17,217	21,799	31,862	25,982	49,113	38,114
Financial Derivatives	3,686	10,259	6,447	5,349	5,331	5,753	9,059	7,021	5,441
<i>of which: Other financial corporations</i>	..	..	-	..	..	-	-	..	..
Trade credit & advances	136	73	27	24	24	26	50	53	55
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,253,749	2,463,113	3,145,065	3,972,199	4,035,821	3,505,778	3,493,387	3,600,627	3,726,620
Other items (net)	(162,778)	(37,576)	103,925	(452,274)	(536,019)	86,335	23,190	88,622	20,409
Other liabilities (includes central bank float)	1,614,791	2,136,426	2,290,604	2,231,294	2,150,398	2,409,923	2,460,730	2,538,006	2,459,950
less: Other assets	1,614,406	1,871,240	1,989,742	2,572,746	2,576,387	2,308,795	2,477,316	2,463,276	2,463,280
plus: Consolidation adjustment	(163,162)	(302,762)	(196,938)	(110,823)	(110,031)	(14,792)	39,776	13,893	23,740

Source: Statistics & Data Warehouse Department SBP

Note:

1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non-Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>
2. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at : www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf
3. From July 2019, data on Central and Provincial Government deposits with scheduled banks have been revised. This revision is due to reclassification of some of the PSEs, which were previously reported under Government deposits. The coverage of PSEs has been increased.
4. The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020. Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June			2020		2021			
	FY18	FY19	FY20	Apr	May	Feb	Mar	Apr	May ^P
A. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,930,357	6,371,862	6,468,286	6,541,090	6,814,968	6,943,025
B. Cash in Tills	255,891	343,516	325,508	312,243	382,341	339,338	329,679	377,516	450,784
C. Other Deposits	26,962	33,636	41,218	34,980	38,095	57,347	56,624	61,403	62,723
D. Bank Deposits	813,949	1,246,239	1,171,104	844,924	821,932	1,002,304	1,008,795	976,716	928,385
Reserve Money (A+B+C+D)	5,484,630	6,573,429	7,679,845	7,122,505	7,614,230	7,867,275	7,936,187	8,230,604	8,384,917
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	12,453	(1,127,203)	(181,347)	(224,471)	(483,204)	174,185	300,435	600,834	669,602
B. Net Domestic Assets (1+2+3)	5,472,177	7,700,632	7,861,192	7,346,976	8,097,433	7,693,090	7,635,752	7,629,770	7,715,315
1. Net Govt Sector Borrowing (i+ii)	3,600,435	6,675,650	6,524,286	5,943,470	6,374,529	5,905,742	5,280,028	5,365,823	4,684,794
i. Borrowings for Budgetary Support ¹	3,613,406	6,691,870	6,538,797	5,955,402	6,390,482	5,917,624	5,288,072	5,374,451	4,696,496
a) Federal Government	3,667,619	6,833,275	6,750,123	6,460,468	6,764,664	6,483,040	5,860,089	5,945,105	5,193,897
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,393,946)	(1,189,040)	(563,165)	(1,240,886)	(905,028)	(1,706,875)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(469,805)	(333,568)	(516,510)	(522,172)	(516,505)	(445,057)
Balochistan	(5,329)	(19,072)	(39,105)	(73,121)	(77,110)	(85,229)	(78,257)	(74,266)	(63,930)
Khyber Pakhtunkhwa	(23,945)	(16,983)	(8,321)	(70,034)	(44,380)	(43,493)	(44,570)	(38,572)	(24,602)
Punjab	(5,114)	(70,339)	(81,570)	(226,444)	(152,502)	(283,730)	(306,109)	(308,585)	(289,581)
Sindh	(9,453)	(20,741)	(63,741)	(100,207)	(59,576)	(104,059)	(93,236)	(95,082)	(66,945)
c) AJK Government	5,515	(97)	(5,047)	(16,331)	(19,451)	(29,240)	(26,584)	(25,725)	(29,538)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(18,930)	(21,163)	(19,666)	(23,262)	(28,424)	(22,805)
ii. Others	(12,971)	(16,220)	(14,510)	(11,932)	(15,953)	(11,882)	(8,044)	(8,628)	(11,702)
2. Credit to Non-Govt. Sector (i+ii+iii)	562,297	694,966	895,663	845,311	869,015	1,210,186	1,223,724	1,228,203	1,250,538
i. Claims on Sch. Banks (a+b+c+d+e)	569,866	682,889	876,619	831,936	854,793	1,185,662	1,198,631	1,202,346	1,224,553
a. Agriculture Sector	1,056	1,279	1,972	1,813	1,880	3,077	3,298	3,253	3,749
b. Industrial Sector	113,524	150,030	191,951	184,856	188,603	311,544	332,965	348,234	366,764
c. Export Sector	292,539	386,843	528,035	522,814	533,635	548,149	564,735	579,642	585,482
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	162,747	144,737	154,661	122,454	130,675	322,892	297,633	271,217	268,558
ii. Claims on NBFIs	16,675	36,321	43,288	37,618	38,466	48,768	49,337	50,101	50,229
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	558,196	853,889	577,161	1,132,001	1,035,744	1,779,982
Reserve Money(RM) (A+B)	5,484,630	6,573,429	7,679,845	7,122,505	7,614,230	7,867,275	7,936,187	8,230,604	8,384,917

Source: Statistics & Data Warehouse Department SBP

Note:-

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign govts, international organizations and deposit money banks.
- i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.
- ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

2.5 Currency in Circulation

(Million Rupees)

	30 th June			2020		2021			
	FY18	FY19	FY20	Apr	May	Feb	Mar	Apr	May ^P
1 Banknotes	4,635,147	5,285,026	6,458,763	6,233,281	6,744,868	6,798,799	6,861,792	7,183,016	7,384,415
2 One Rupee Coins and above	9,754	9,728	9,962	9,937	9,935	9,587	9,541	9,987	9,963
3 Total (1+2)	4,644,900	5,294,754	6,468,725	6,243,218	6,754,803	6,808,386	6,871,333	7,193,003	7,394,378
4 Held by Banking Department of SBP	192	160	172,707	148.39	146	185	140	197	173
5 Held by Issue Department of SBP	989	1,039	1028.584	469.217	454	577	425	321	396
6 Currency in tills of Scheduled Banks	255,891	343,516	325,508	312,243	382,341	339,338	329,679	377,516	450,784
7 Currency in Circulation (3-4-5-6)	4,387,828	4,950,039	6,142,016	5,930,357	6,371,862	6,468,286	6,541,090	6,814,968	6,943,025

Note:

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

Source: Statistics & Data Warehouse Department SBP

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2020		2021			
	FY18	FY19	FY20	Apr	May	Feb	Mar	Apr	May ^P
A. Components of M2									
1. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,930,357	6,371,862	6,468,286	6,541,090	6,814,968	6,943,025
2. Other Deposits with SBP	26,962	33,636	41,218	34,980	38,095	57,347	56,624	61,403	62,723
3. Total Private & PSE Deposits	11,582,372	12,814,820	14,724,770	13,293,851	13,661,870	15,342,458	15,932,441	15,664,376	15,611,111
<i>of which : RFCDs</i>	829,355	1,109,780	1,074,511	1,023,352	1,037,908	1,048,895	1,006,057	1,018,991	1,023,752
Money Supply (1+2+3)	15,997,162	17,798,494	20,908,003	19,259,188	20,071,827	21,868,092	22,530,155	22,540,748	22,616,859
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(208,423)	(1,507,081)	(516,153)	(606,861)	(853,043)	79,068	167,157	464,469	469,939
a. State Bank of Pakistan	12,453	(1,127,203)	(181,347)	(224,471)	(483,204)	174,185	300,435	600,834	669,602
b. Scheduled Banks	(220,877)	(379,879)	(334,806)	(382,389)	(369,839)	(95,117)	(133,278)	(136,365)	(199,663)
II.Net Domestic Assets of Banking System (1+2+3)	16,205,586	19,305,575	21,424,157	19,866,049	20,924,870	21,789,023	22,362,998	22,076,279	22,146,920
a. State Bank of Pakistan	4,902,311	7,017,743	6,984,573	6,515,040	7,242,640	6,507,428	6,437,121	6,427,424	6,490,762
b. Scheduled Banks	11,303,275	12,287,832	14,439,583	13,351,009	13,682,230	15,281,596	15,925,876	15,648,854	15,656,158
1. Net Govt Sector Borrowing(a+b+c)	10,199,670	12,336,664	14,547,233	13,225,470	14,155,911	14,857,342	15,183,275	15,166,978	15,156,465
a. Borrowings for Budgetary support ¹	9,392,960	11,596,468	13,748,309	12,597,476	13,351,104	14,186,102	14,490,407	14,390,942	14,264,682
(i) From SBP	3,613,406	6,691,870	6,538,797	5,955,402	6,390,482	5,917,624	5,288,072	5,374,451	4,696,496
a) Federal Government	3,667,619	6,833,275	6,750,123	6,460,468	6,764,664	6,483,040	5,860,089	5,945,105	5,193,897
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,393,946)	(1,189,040)	(563,165)	(1,240,886)	(905,028)	(1,706,875)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(469,805)	(333,568)	(516,510)	(522,172)	(516,505)	(445,057)
Balochistan Government	(5,329)	(19,072)	(39,105)	(73,121)	(77,110)	(85,229)	(78,257)	(74,266)	(63,930)
Khyber Pakhtunkhwa Government	(23,945)	(16,983)	(8,321)	(70,034)	(44,380)	(43,493)	(44,570)	(38,572)	(24,602)
Punjab Government	(5,114)	(70,339)	(81,570)	(226,444)	(152,502)	(283,730)	(306,109)	(308,584)	(289,581)
Sindh Government	(9,453)	(20,741)	(63,741)	(100,207)	(59,576)	(104,059)	(93,236)	(95,082)	(66,945)
c) AJK Government	5,515	(97)	(5,047)	(16,331)	(19,451)	(29,240)	(26,584)	(25,725)	(29,538)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(18,930)	(21,163)	(19,666)	(23,262)	(28,424)	(22,805)
(ii) From Scheduled banks (a+b)	5,779,554	4,904,598	7,209,512	6,642,074	6,960,622	8,268,478	9,202,335	9,016,491	9,568,186
a) Federal Government	6,523,418	5,753,677	8,222,465	7,550,618	7,859,440	9,311,088	10,250,249	10,058,866	10,626,223
of which deposits with banks	(1,083,755)	(1,228,344)	(1,371,965)	(1,279,719)	(1,467,984)	(1,386,251)	(1,419,503)	(1,458,661)	(1,490,138)
b) Provincial Government	(743,864)	(849,079)	(1,012,953)	(908,544)	(898,818)	(1,042,610)	(1,047,915)	(1,042,374)	(1,058,037)
of which deposits with banks	(744,888)	(850,103)	(1,013,977)	(909,568)	(899,842)	(1,043,634)	(1,048,939)	(1,043,398)	(1,059,061)
b. Commodity operations	819,680	756,416	813,435	639,926	820,760	683,122	700,913	784,664	903,484
c. Others	(12,971)	(16,220)	(14,510)	(11,932)	(15,953)	(11,882)	(8,044)	(8,628)	(11,702)
2. Credit to Non-Govt. Sector (a+b+c+d)	7,033,598	8,072,803	8,372,428	8,366,843	8,489,141	8,751,537	8,855,264	8,806,978	8,836,629
a. Credit to Private Sector*	5,972,968	6,666,505	6,862,862	6,969,798	6,955,373	7,266,467	7,362,427	7,317,244	7,352,469
Conventional Banking Branches	4,789,627	5,276,240	5,305,518	5,399,528	5,358,512	5,528,191	5,585,922	5,520,836	5,536,516
Islamic Banks	732,195	835,105	868,473	891,049	885,279	942,445	961,639	972,218	981,436
Islamic Banking Branches of Conventional Banks	451,146	555,160	688,871	679,221	711,583	795,831	814,866	824,189	834,517
b. Credit to PSEs	1,068,199	1,394,221	1,490,522	1,383,671	1,519,545	1,460,546	1,467,745	1,463,877	1,458,174
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	37,618	38,466	48,768	49,337	50,101	50,229
3. Other Items (net) *	(1,027,682)	(1,103,892)	(1,495,505)	(1,726,264)	(1,720,181)	(1,819,856)	(1,675,542)	(1,897,677)	(1,846,173)
Broad Money M2 (A+B)	15,997,162	17,798,494	20,908,003	19,259,188	20,071,827	21,868,092	22,530,155	22,540,748	22,616,859
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	73,953	2,912	83,618	340,632	440,488	107,471	161,295	192,882	241,750
Outstanding amount of MTBs (realized value in auction)	4,743,836	4,363,090	4,956,617	4,771,148	4,950,955	4,316,407	5,205,372	5,164,466	5,593,779
Net Government Budgetary Borrowing (Cash Basis)	9,283,551	11,545,893	13,471,051	12,063,064	12,741,155	14,009,357	14,268,802	14,144,706	13,962,963
<i>From SBP</i>	3,539,453	6,688,958	6,455,179	5,614,770	5,949,994	5,810,153	5,126,777	5,181,569	4,454,746
<i>From Scheduled Banks</i>	5,744,098	4,856,935	7,015,872	6,448,294	6,791,161	8,199,204	9,142,025	8,963,137	9,508,217

Source: Statistics & Data Warehouse Department SBP

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

Note:-

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

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

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

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

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

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-19	30-Jun-20	1 st Jul 19 to 29 th May 20	1 st Jul 20 to 28 th May 21 ^P
1. Central Government (a+b)	12,586,952	14,972,588	2,037,152	847,531
a. Scheduled Banks	5,753,677	8,222,465	2,105,763	2,403,758
T-Bills and Securities	6,982,021	9,594,430	2,345,403	2,521,930
Less:				
<i>Government Deposits</i>	<i>1,228,344</i>	<i>1,371,965</i>	<i>239,639</i>	<i>118,172</i>
b. State Bank	6,833,275	6,750,123	(68,612)	(1,556,227)
T-bills and Securities etc.	7,762,812	7,276,174	152,563	(410,214)
Debtor Balances (Exc. Zakat Fund)	28,200	30,157	340	(5,135)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>967,305</i>	<i>565,997</i>	<i>221,735</i>	<i>1,140,878</i>
<i>Others</i>	<i>(9,569)</i>	<i>(9,789)</i>	<i>(220)</i>	<i>(1)</i>
2. Provincial Governments (c+d)	(990,484)	(1,224,280)	(282,516)	(331,158)
c. Scheduled Banks	(849,079)	(1,012,953)	(49,739)	(45,084)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>850,103</i>	<i>1,013,977</i>	<i>49,739</i>	<i>45,084</i>
d. State Bank	(141,405)	(211,327)	(232,776)	(286,074)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>141,405</i>	<i>211,327</i>	<i>232,776</i>	<i>286,074</i>
Net Budgetary Borrowing from the Banking System	11,596,468	13,748,309	1,754,636	516,373

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	(831)	(..)
Wheat	654,170	697,262	58,179	90,453
Sugar	56,074	66,027	8,452	1,427
Fertilizer	44,056	48,682	(1,635)	(1,943)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,167	1,345	178	113
Total	756,416	813,435	64,344	90,050

Source: Statistics & Data Warehouse Department SBP

2.9 Statement of Affairs

Million Rupees

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

2.9 Statement of Affairs

Million Rupees

LAST WEEDENK	Mar-21			Apr-21			May-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	6,887,834	6,447,248	13,335,082	7,183,213	6,277,037	13,460,250	7,384,588	7,036,237	14,420,825
International reserve assets	1,289,039	1,615,299	2,904,338	1,275,054	1,899,523	3,174,577	1,279,602	1,990,350	3,269,952
- Gold	572,638	-	572,638	563,800	-	563,800	563,800	-	563,800
- Foreign currency balances	716,401	1,524,156	2,240,557	711,254	1,805,124	2,516,378	715,802	1,904,831	2,620,633
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	-	64,825	64,825	-	64,736	64,736	-	60,438	60,438
- Reserve tranche position with International Monetary Fund	-	26	26	-	26	26	-	27	27
- Other foreign currency balances	-	26,292	26,292	-	29,637	29,637	-	25,054	25,054
Local currency financial assets									
(i) Monetary policy assets	- 1,608,794	1,608,794	- 1,607,483	1,607,483	- 2,386,648	2,386,648	- 2,386,648	2,386,648	- 2,386,648
- Conventional- securities purchased under agreement to resell	- 1,608,794	1,608,794	- 1,607,483	1,607,483	- 2,386,648	2,386,648	- 2,386,648	2,386,648	- 2,386,648
- 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	- 847,167	847,167	- 850,344	850,344	- 857,785	857,785	- 857,785	857,785	- 857,785
- Agriculture sector	- 3,544	3,544	- 3,515	3,515	- 3,996	3,996	- 3,996	3,996	- 3,996
- Industrial sector	- 285,801	285,801	- 297,173	297,173	- 307,174	307,174	- 307,174	307,174	- 307,174
- Export sector	- 410,010	410,010	- 426,229	426,229	- 425,566	425,566	- 425,566	425,566	- 425,566
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 147,812	147,812	- 123,427	123,427	- 121,049	121,049	- 121,049	121,049	- 121,049
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 255,012	255,012	- 259,255	259,255	- 274,149	274,149	- 274,149	274,149	- 274,149
- Agriculture sector	-	-	-	-	-	-	-	-	-
- Industrial sector	- 64,494	64,494	- 71,154	71,154	- 79,826	79,826	- 79,826	79,826	- 79,826
- Export sector	- 152,222	152,222	- 153,413	153,413	- 159,917	159,917	- 159,917	159,917	- 159,917
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 38,296	38,296	- 34,688	34,688	- 34,406	34,406	- 34,406	34,406	- 34,406
Credit to general government account									
- Federal government	5,587,150	1,497,805	7,084,955	5,896,764	940,034	6,836,798	6,093,516	793,936	6,887,452
- 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	5,587,150	1,470,861	7,058,011	5,896,764	914,044	6,810,808	6,093,516	766,174	6,859,690
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	24,204	24,204	-	23,250	23,250	-	25,022	25,022
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 156,411	156,411	- 140,256	140,256	- 140,256	140,256	- 140,256	140,256	- 140,256
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	- 75,847	75,847	- 58,648	58,648	- 58,648	58,648	- 58,648	58,648	- 58,648
- Financial institutions	- 27,984	27,984	- 27,984	27,984	- 27,984	27,984	- 27,984	27,984	- 27,984
- Other	- 52,580	52,580	- 53,624	53,624	- 53,624	53,624	- 53,624	53,624	- 53,624
Property, plant & equipment	-	137,782	137,782	-	137,801	137,801	-	137,941	137,941
Rupee coins	427	-	427	321	-	321	396	-	396
Other assets	11,218	328,978	340,196	11,074	442,341	453,415	11,074	455,172	466,246
LIABILITIES	6,887,834	6,447,248	13,335,082	7,183,213	6,277,037	13,460,250	7,384,588	7,036,237	14,420,825
Equity & reserves	- 1,444,910	1,444,910	- 1,514,303	1,514,303	- 1,582,077	1,582,077	- 1,582,077	1,582,077	- 1,582,077
- Paid-up capital	- 100	100	- 100	100	- 100	100	- 100	100	- 100
- Statutory reserves	- 99,900	99,900	- 99,900	99,900	- 99,900	99,900	- 99,900	99,900	- 99,900
- Special reserves	- 26,210	26,210	- 26,210	26,210	- 26,210	26,210	- 26,210	26,210	- 26,210
- Unrealized appreciations	- 678,445	678,445	- 652,317	652,317	- 652,317	652,317	- 652,317	652,317	- 652,317
- Profit & loss appropriation account	- 640,255	640,255	- 735,776	735,776	- 803,550	803,550	- 803,550	803,550	- 803,550
Banknotes in circulation	6,887,834	(173)	6,887,661	7,183,213	(197)	7,183,016	7,384,588	(173)	7,384,415
- Banknotes in circulation	6,887,661	-	6,887,661	7,183,016	-	7,183,016	7,384,415	-	7,384,415
- Banknotes held in Banking Department	173	(173)	-	197	(197)	-	173	(173)	-
Monetary policy liabilities									
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,465,126	2,465,126	- 2,321,387	2,321,387	- 3,003,397	3,003,397	- 3,003,397	3,003,397	- 3,003,397
- Federal government	- 1,157,873	1,157,873	- 884,342	884,342	- 1,689,309	1,689,309	- 1,689,309	1,689,309	- 1,689,309
- Provincial governments & autonomous regions	- 588,663	588,663	- 576,551	576,551	- 503,252	503,252	- 503,252	503,252	- 503,252
- Bank deposits	- 613,582	613,582	- 750,471	750,471	- 699,722	699,722	- 699,722	699,722	- 699,722
- Other deposits	- 105,008	105,008	- 110,023	110,023	- 111,114	111,114	- 111,114	111,114	- 111,114
Foreign currency deposits	- 649,244	649,244	- 642,605	642,605	- 648,633	648,633	- 648,633	648,633	- 648,633
- Local banks	- 230,469	230,469	- 226,245	226,245	- 228,663	228,663	- 228,663	228,663	- 228,663
- Foreign central banks	- 69,634	69,634	- 69,071	69,071	- 69,535	69,535	- 69,535	69,535	- 69,535
- Foreign governments & sovereign wealth fund	- 348,902	348,902	- 346,859	346,859	- 349,912	349,912	- 349,912	349,912	- 349,912
- Others deposits	- 239	239	- 430	430	- 523	523	- 523	523	- 523
Foreign currency loans and liabilities	- 1,633,685	1,633,685	- 1,597,969	1,597,969	- 1,621,023	1,621,023	- 1,621,023	1,621,023	- 1,621,023
- International Monetary Fund facilities	- 699,282	699,282	- 657,751	657,751	- 657,752	657,752	- 657,752	657,752	- 657,752
- Allocations of special drawing rights of International Monetary Fund	- 217,854	217,854	- 218,095	218,095	- 221,662	221,662	- 221,662	221,662	- 221,662
- Currency swap arrangements	- 716,549	716,549	- 722,123	722,123	- 741,609	741,609	- 741,609	741,609	- 741,609
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	- 254,456	254,456	- 200,970	200,970	- 181,280	181,280	- 181,280	181,280	- 181,280

Source: Finance Department SBP

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

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

(Million Rupees)

FINANCIAL POSITION	FY18	FY19	FY20	2020		2021				
				Apr	May	Feb	Mar	Apr	May	
ASSETS										
Cash & Balances with Treasury Banks	1,349,450	1,966,692	1,408,559	1,244,493	1,390,850	1,498,563	1,383,353	1,574,981	1,674,294	
Balances with other Banks	186,038	195,992	212,150	189,960	195,683	286,782	261,200	206,263	192,907	
Lending to Financial Institutions	612,681	717,249	843,513	1,284,549	716,715	851,604	843,927	785,942	834,722	
Investments	8,178,723	7,624,217	10,681,288	9,793,575	10,382,024	11,579,433	12,503,807	12,417,726	13,014,096	
Advances – Net of Provision	6,897,850	7,608,678	7,655,531	7,670,370	7,805,895	7,916,627	7,907,755	8,033,111	8,159,508	
Gross Advances	7,361,622	8,096,771	8,202,328	8,216,614	8,356,599	8,527,707	8,536,458	8,665,162	8,792,101	
Less: Provision for Non- Performing Advances	463,772	488,093	546,797	546,244	550,704	611,081	628,703	632,051	632,593	
Operating Fixed Assets	417,591	468,981	567,753	570,668	566,868	610,847	621,284	629,073	632,820	
Deferred Tax Assets	52,835	59,834	56,161	59,090	60,784	69,490	70,707	74,224	70,700	
Other Assets	715,125	943,951	950,083	838,848	920,352	849,570	846,762	857,504	888,944	
TOTAL ASSETS	18,410,293	19,585,594	22,375,037	21,651,552	22,039,172	23,662,915	24,438,794	24,578,824	25,467,990	
LIABILITIES										
Bills Payable	230,357	299,737	245,363	600,184	223,911	287,177	296,257	307,968	310,625	
Borrowings	3,014,680	2,412,023	2,865,768	3,544,327	3,351,457	3,217,444	3,705,643	3,722,927	4,525,542	
Deposits and other Accounts	13,062,787	14,458,307	16,229,036	14,475,797	15,480,920	17,189,667	17,435,284	17,561,051	17,635,420	
Sub-ordinated Loans	79,460	108,670	126,296	132,450	127,764	111,871	112,735	112,734	112,734	
Liabilities Against Assets Subject to Finance Lease	20	-	2,134	2,181	2,192	1,889	1,835	1,870	1,846	
Deferred Tax Liabilities	22,070	22,591	47,329	48,096	47,077	32,544	23,456	20,007	20,239	
Other Liabilities	577,934	803,227	964,493	922,405	935,542	942,005	989,812	1,006,712	992,714	
TOTAL LIABILITIES	16,987,306	18,104,555	20,480,420	19,725,440	20,168,863	21,782,597	22,565,023	22,733,270	23,599,119	
NET ASSETS	1,422,987	1,481,039	1,894,617	1,926,111	1,870,309	1,880,318	1,873,771	1,845,554	1,868,871	
REPRESENTED BY:										
Paid up Capital / Head Office Capital Account	525,796	546,922	556,465	555,047	555,567	562,100	561,397	560,618	560,814	
Reserves	285,610	340,060	357,675	349,646	351,805	369,551	369,807	380,448	380,821	
Un-appropriated / Un-remitted Profit	440,846	480,816	618,864	575,543	581,232	709,082	706,049	648,760	665,715	
Surplus/ (Deficit) on Revaluation of Assets	170,736	113,241	361,613	445,875	381,706	239,585	236,517	255,728	261,521	
TOTAL	1,422,987	1,481,039	1,894,617	1,926,112	1,870,310	1,880,318	1,873,771	1,845,554	1,868,871	

Source: Off-Site Supervision & Enforcement Department SBP

Note: Figures pertain to last week end of every month

2.11 Scheduled Banks' Liquidity Position (All Banks)

	FY18	FY19	FY20	2020		2021			
				Mar	Apr	Jan	Feb	Mar	Apr
Demand Liabilities	11,397,954	12,928,902	14,142,999	12,657,760	12,750,673	14,611,693	14,732,300	15,216,465	15,062,664
Time Liabilities	1,498,250	1,429,689	1,791,929	1,829,334	1,831,004	1,821,598	1,789,173	1,755,579	1,741,577
TOTAL (Demand & Time Liabilities)	12,896,204	14,358,591	15,934,928	14,487,094	14,581,677	16,433,290	16,521,473	16,972,045	16,804,241
LIQUID ASSETS MAINTAINED IN PAKISTAN	6,166,451	7,213,730	8,611,065	7,129,003	7,679,431	9,176,572	10,335,112	10,983,216	11,146,816
Cash	300,473	414,380	374,689	327,707	373,632	389,039	394,018	383,607	421,457
Balance with SBP	595,456	986,670	606,361	612,602	675,971	714,651	688,513	737,383	727,330
Balance with agents of SBP	252,778	278,359	193,531	52,743	53,984	59,791	64,282	92,153	50,182
Un-encumbered approved Securities	4,986,751	5,486,577	7,390,284	6,091,836	6,530,594	7,967,846	9,143,363	9,725,762	9,904,721
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	30,963	47,744	46,201	44,115	45,248	45,244	44,936	44,310	43,126
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	2,923,639	2,946,467	3,336,935	3,361,243	3,473,395	3,433,787
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	3,520,031	4,217,661	5,341,017	4,205,364	4,732,963	5,839,637	6,973,869	7,509,821	7,713,030

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.12 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Sep-20				Dec-20			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	12,161	473,619	72,172	557,952	12,381	5,578	94,953	112,912
a. Currency	10	2,716	5,606	8,332	7	2,859	6,213	9,079
b. Transferable Deposits	5,980	379,873	50,671	436,524	6,475	(40,140)	67,428	33,763
c. Restricted Deposits	-	7,331	4,577	11,908	-	10,872	9,244	20,115
d. Other Deposits	6,171	83,699	11,318	101,188	5,899	31,987	12,068	49,955
2. Investment in securities other than shares	238,374	172,377	67,061	477,813	252,680	565,685	89,161	907,527
a. Short-term	80,539	77,504	63,294	221,337	64,179	461,057	79,706	604,942
b. Long-term	157,835	94,873	3,767	256,475	188,501	104,628	9,456	302,585
3. Loans extended (Advances)	128,854	93,794	246,936	469,584	130,541	94,646	260,136	485,322
a. Short-term	31,910	31,175	190,397	253,482	27,614	32,069	203,050	262,732
b. Long-term	96,944	62,618	56,540	216,102	102,927	62,577	57,086	222,590
4. Investment in shares	38,107	283,842	-	321,949	41,749	282,709	-	324,458
a. Quoted	31,656	267,802	-	299,458	35,500	266,112	-	301,612
b. Non-quoted	6,452	16,039	-	22,491	6,249	16,598	-	22,846
5. Insurance Technical Reserve	-	-	262	262	21	-	250	272
a. Life	-	-	18	18	-	-	9	9
b. Non-life	-	-	244	244	21	-	242	263
6. Financial Derivatives	-	378	-	378	-	530	-	530
7. Other accounts receivable	22,973	34,949	34,512	92,433	24,814	39,543	33,347	97,704
8. Non-financial assets	6,240	32,529	37,587	76,356	6,484	36,382	38,651	81,517
a. Produced assets	5,902	26,329	37,440	69,671	6,118	27,182	38,475	71,775
i. Fixed assets	5,840	24,398	31,738	61,976	5,918	25,215	32,320	63,453
ii. Inventories	-	514	-	514	-	468	-	468
iii. Valuables	-	532	-	532	-	527	-	527
iv. Other produced assets	62	885	5,701	6,648	200	972	6,155	7,327
b. Non-produced assets	337	6,200	148	6,685	366	9,200	176	9,742
i. Land	126	2,197	(10)	2,312	126	2,442	(10)	2,558
ii. Other-non-produced assets	212	4,003	158	4,373	240	6,757	187	7,184
Total Assets/ Liabilities	446,709	1,091,487	458,531	1,996,727	468,671	1,025,073	516,498	2,010,242
1. Deposits	30,627	32,352	322,486	385,465	26,951	31,320	375,866	434,137
a. Restricted deposits	169	20,049	7	20,225	174	19,350	7	19,531
b. Other deposits	30,458	12,304	322,479	365,240	26,777	11,970	375,859	414,606
2. Securities other than shares (bonds/debentures etc)	5,001	1,969	6,519	13,489	-	1,971	5,200	7,171
a. Short-term	-	1,034	-	1,034	-	1,035	-	1,035
b. long-term	5,001	935	6,519	12,455	-	937	5,200	6,136
3. Loans (Borrowings)	245,185	45,493	24,283	314,961	269,544	46,035	30,613	346,192
a. Short-term	181,782	9,121	4,167	195,070	195,660	9,676	5,366	210,702
b. Long-term	63,402	36,372	20,116	119,891	73,884	36,359	25,247	135,490
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	39,545	68,594	55,976	164,115	40,421	52,392	54,645	147,458
6. Shares and other equity	126,352	943,079	49,266	1,118,697	131,579	893,530	50,176	1,075,285
a. Quoted	-	509,259	3,440	512,699	-	490,657	3,440	494,097
b. Non-quoted	75,022	351,325	23,551	449,898	75,352	327,595	23,551	426,499
c. Retained earnings	24,469	42,655	(4,119)	63,005	24,337	31,177	(4,499)	51,015
d. Current year result	7,356	30,954	(2,471)	35,839	11,735	34,748	(2,891)	43,591
e. General & special reserves	17,185	7,148	28,768	53,101	17,885	8,712	30,402	56,999
f. Valuation adjustments	2,319	1,738	97	4,154	2,271	641	172	3,084

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	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20
1 Non-financial Corporations	93,082	105,948	98,767	118,538	127,031	145,169
i Public	21,490	22,638	24,875	28,487	28,456	32,678
ii Private	71,591	83,310	73,892	90,050	98,575	112,492
2 Financial Corporations	27,754	32,903	36,991	42,069	52,525	60,973
i Deposit money institutions	9,329	9,340	10,472	8,906	9,044	11,886
ii Other deposit accepting institutions	13,139	16,765	21,554	27,642	37,298	42,204
iii Financial intermediaries	2,658	4,483	2,822	3,201	3,737	4,380
iv Financial auxiliaries	26	26	4	3	2	2
v Insurance and pension funds	2,601	2,290	2,140	2,318	2,445	2,500
3 Central Government	614	614	1,007	1,009	1,005	951
4 Provincial Governments	3,034	2,718	2,577	1,983	2,619	2,111
5 Local Governments	64	305	308	343	331	81
6 Household	138,979	151,032	153,275	170,386	181,783	200,998
7 Non-profit Institutions (NPIs) Serving Households	17,468	17,656	15,586	13,040	20,170	23,853
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	280,995	311,176	308,513	347,368	385,465	434,137

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Sep-20			Dec-20		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	103,230	4,904	108,134	105,727	5,289	111,017
i Public	4,767	1,607	6,374	4,768	1,831	6,599
ii Private	98,463	3,297	101,760	100,959	3,458	104,418
2 Financial Corporations	21,415	41,216	62,631	9,236	46,326	55,562
i Deposit money institutions	17,277	13,493	30,770	-	-	-
ii Other deposit accepting institutions	3,574	64	3,638	3,525	19,666	23,191
iii Financial intermediaries	505	27,477	27,982	5,105	69	5,174
iv Financial auxiliaries	59	66	124	542	26,591	27,133
v Insurance and pension funds	0	116	116	64	(128)	(63)
3 Central Government	-	-	-	..	127	127
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	60,404	11,588	71,992	61,034	11,434	72,468
7 Non-profit Institutions (NPIs) Serving Households	43	-	43	16	-	16
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	711	-	711	6,400	20	6,420
10 Other Advances and Financial Leases	212,943	13,130	226,073	227,258	12,582	239,840
Total	398,746	70,838	469,584	409,672	75,650	485,322

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	Sep-20			Dec-20		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	311,999	165,813	477,813	731,078	176,448	907,527
1 Non-financial Corporations	18,223	35,039	53,262	16,966	37,985	54,950
i Public	5,815	15,240	21,054	4,132	17,326	21,458
ii Private	12,408	19,800	32,208	12,834	20,658	33,492
2 Financial Corporations	19,789	42,830	62,620	28,889	47,922	76,811
i Deposit money institutions	13,503	12,574	26,078	13,807	11,183	24,990
ii Other deposit accepting institutions	4,868	7,503	12,370	16,056	6,845	22,901
iii Financial intermediaries	1,419	22,753	24,172	(974)	29,884	28,910
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	10	10
3 Central Government	273,987	87,076	361,063	685,223	89,316	774,539
4 Provincial Governments	-	7	7	-	7	7
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	861	861	-	1,219	1,219
B. Shares	41,317	280,632	321,949	44,551	279,907	324,458
1 Non-financial Corporations	10,730	258,287	269,017	11,642	259,737	271,379
i Public	1,551	165,986	167,537	1,805	163,039	164,844
ii Private	9,179	92,301	101,480	9,837	96,698	106,535
2 Financial Corporations	29,651	22,254	51,905	32,000	20,087	52,087
i Deposit money institutions	21,808	2,267	24,074	24,246	2,624	26,870
ii Other deposit accepting institutions	1,356	2,268	3,624	1,353	1,149	2,501
iii Financial intermediaries	4,202	17,212	21,415	4,018	15,824	19,842
iv Financial auxiliaries	2,003	25	2,029	2,109	18	2,127
v Insurance and pension funds	281	482	763	274	473	747
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	936	91	1,028	908	84	992
Total (A+B)	353,316	446,445	799,762	775,630	456,356	1,231,985

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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