

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019	2020				2021
				Dec	Jan	Oct	Nov	Dec	Jan <sup>P</sup>
<b>Net Foreign Assets</b>	<b>330,519</b>	<b>(653,319)</b>	<b>443,767</b>	<b>173,603</b>	<b>346,614</b>	<b>568,878</b>	<b>652,752</b>	<b>786,784</b>	<b>786,929</b>
<b>Claims on nonresidents</b>	<b>2,047,605</b>	<b>2,431,558</b>	<b>3,407,727</b>	<b>2,992,079</b>	<b>3,140,692</b>	<b>3,256,867</b>	<b>3,355,309</b>	<b>3,476,637</b>	<b>3,396,667</b>
a) Monetary Gold, Coin and Bullion	315,611	468,625	617,495	490,069	508,578	626,745	583,953	626,999	620,126
b) Holdings of SDRs	59,366	55,564	29,540	39,026	38,692	22,287	15,977	16,229	16,222
c) Foreign currency	12,277	78,271	63,690	65,670	59,134	23,179	23,058	23,118	23,156
d) Deposits	1,101,890	1,190,376	2,036,193	1,779,867	1,919,867	1,926,476	2,071,949	2,014,435	2,004,728
e) Securities other than shares (Foreign)	204,519	165,125	178,688	171,778	172,267	198,253	197,319	325,897	262,463
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	77	3,627	272	694	-	-	114	-	13
h) Other	353,864	469,969	481,849	444,974	442,154	459,928	462,938	469,959	469,959
<i>Of which: Quota-IMF</i>	<i>347,211</i>	<i>460,388</i>	<i>469,863</i>	<i>435,046</i>	<i>431,927</i>	<i>459,927</i>	<i>462,937</i>	<i>469,958</i>	<i>469,958</i>
<b>less: Liabilities to nonresidents</b>	<b>1,717,086</b>	<b>3,084,877</b>	<b>2,963,960</b>	<b>2,818,475</b>	<b>2,794,078</b>	<b>2,687,988</b>	<b>2,702,557</b>	<b>2,689,853</b>	<b>2,609,738</b>
a) Deposits	86,845	1,005,011	971,458	892,724	885,546	764,165	764,592	600,544	435,178
b) Securities other than shares	1,090,675	1,384,929	1,286,378	1,256,505	1,238,549	1,216,934	1,224,897	1,196,255	1,194,884
c) Loans	..	..	..	..	-	-	-	..	-
d) Financial derivatives	370,409	469,398	476,723	457,218	459,764	482,493	488,496	664,925	751,646
e) Other	169,156	225,539	229,401	212,029	210,219	224,397	224,572	228,129	228,030
<b>Claims on Other Depository Corporations</b>	<b>2,147,364</b>	<b>1,500,098</b>	<b>1,834,014</b>	<b>1,716,222</b>	<b>1,415,524</b>	<b>2,016,205</b>	<b>1,963,527</b>	<b>2,106,529</b>	<b>2,223,641</b>
<b>Net claims on General Government</b>	<b>3,591,216</b>	<b>6,668,508</b>	<b>6,536,002</b>	<b>5,929,349</b>	<b>6,024,570</b>	<b>6,320,103</b>	<b>6,116,516</b>	<b>5,931,733</b>	<b>5,906,684</b>
<b>Net claims on Central Government</b>	<b>3,650,675</b>	<b>6,816,298</b>	<b>6,753,900</b>	<b>6,412,120</b>	<b>6,555,650</b>	<b>6,692,945</b>	<b>6,520,780</b>	<b>6,386,612</b>	<b>6,420,165</b>
<b>Claims on Central Government</b>	<b>3,709,002</b>	<b>7,802,574</b>	<b>7,318,853</b>	<b>7,626,818</b>	<b>7,663,780</b>	<b>7,151,552</b>	<b>7,213,393</b>	<b>7,017,426</b>	<b>7,025,013</b>
a) Securities other than Shares	3,668,611	7,762,570	7,276,775	7,584,341	7,621,142	7,109,127	7,172,331	6,975,812	6,983,864
b) Other claims	40,391	40,004	42,078	42,477	42,638	42,425	41,062	41,614	41,150
<b>less: Liabilities to Central Government</b>	<b>58,327</b>	<b>986,276</b>	<b>564,953</b>	<b>1,214,698</b>	<b>1,108,131</b>	<b>458,607</b>	<b>692,613</b>	<b>630,813</b>	<b>604,848</b>
a) Deposits	58,327	986,276	564,953	1,214,698	1,108,131	458,607	692,613	630,813	604,848
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(59,460)</b>	<b>(147,790)</b>	<b>(217,898)</b>	<b>(482,771)</b>	<b>(531,080)</b>	<b>(372,841)</b>	<b>(404,264)</b>	<b>(454,879)</b>	<b>(513,481)</b>
<b>Claims on Provincial and Local Governments</b>	<b>49,361</b>	<b>3,691</b>	<b>21,688</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>2,813</b>	<b>1,349</b>	<b>296</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	49,361	3,691	21,688	296	296	296	2,813	1,349	296
<b>less: Liabilities to Provincial and Local governments</b>	<b>108,820</b>	<b>151,481</b>	<b>239,586</b>	<b>483,066</b>	<b>531,376</b>	<b>373,137</b>	<b>407,077</b>	<b>456,228</b>	<b>513,777</b>
a) Deposits	108,820	151,481	239,586	483,066	531,376	373,137	407,077	456,228	513,777
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>24,495</b>	<b>26,090</b>	<b>25,663</b>	<b>25,712</b>	<b>25,577</b>	<b>25,519</b>	<b>25,658</b>	<b>25,728</b>	<b>26,833</b>
a) Other financial corporations	4,391	4,359	4,754	4,365	4,319	4,398	4,412	4,447	4,499
b) Public non-financial corporations	57	105	36	48	54	39	21	30	34
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,046	21,626	20,873	21,299	21,205	21,083	21,226	21,251	22,300
<b>Monetary base (1+2+3+4)</b>	<b>5,451,198</b>	<b>6,533,695</b>	<b>7,651,864</b>	<b>6,698,883</b>	<b>6,520,278</b>	<b>7,597,625</b>	<b>7,572,256</b>	<b>7,645,129</b>	<b>7,711,327</b>
<b>1) Currency in Circulation</b>	<b>4,635,147</b>	<b>5,285,026</b>	<b>6,458,763</b>	<b>5,534,529</b>	<b>5,608,913</b>	<b>6,446,846</b>	<b>6,532,361</b>	<b>6,543,806</b>	<b>6,678,048</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>813,258</b>	<b>1,244,978</b>	<b>1,168,496</b>	<b>1,160,705</b>	<b>908,119</b>	<b>1,147,620</b>	<b>1,037,021</b>	<b>1,097,645</b>	<b>1,028,997</b>
Reserve deposits	813,258	1,244,978	1,168,496	1,160,705	908,119	1,147,620	1,037,021	1,097,645	1,028,997
Other liabilities	-	-	-	-	-	-	-	-	-

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(Million Rupees)

I T E M S	FY18	FY19	FY20	2019	2020				2021
				Dec	Jan	Oct	Nov	Dec	Jan <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>2,793</b>	<b>3,692</b>	<b>24,605</b>	<b>3,649</b>	<b>3,246</b>	<b>3,159</b>	<b>2,874</b>	<b>3,678</b>	<b>4,282</b>
<b>Transferable deposits</b>	<b>1,340</b>	<b>1,438</b>	<b>1,455</b>	<b>1,453</b>	<b>1,517</b>	<b>1,530</b>	<b>1,453</b>	<b>2,310</b>	<b>2,977</b>
a) Other financial corporations	..	63	75	52	101	68	67	40	35
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	132	157	158	146	146	149	151	173	848
d) Other resident sectors	1,208	1,218	1,222	1,255	1,270	1,313	1,235	2,097	2,093
<b>Other deposits</b>	<b>1,453</b>	<b>2,254</b>	<b>23,150</b>	<b>2,196</b>	<b>1,729</b>	<b>1,629</b>	<b>1,421</b>	<b>1,368</b>	<b>1,305</b>
a) Other financial corporations	941	1,651	2,914	1,572	1,175	887	929	827	824
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	512	602	20,236	625	554	742	492	541	481
<b>4) Securities other than shares included in broad money</b>	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>57,424</b>	<b>67,332</b>	<b>74,886</b>	<b>66,551</b>	<b>66,503</b>	<b>74,316</b>	<b>74,271</b>	<b>74,416</b>	<b>74,273</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Loans</b>	-	-	-	<b>14,075</b>	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>575,076</b>	<b>743,141</b>	<b>1,085,592</b>	<b>1,473,663</b>	<b>1,608,363</b>	<b>1,405,958</b>	<b>1,277,197</b>	<b>1,350,021</b>	<b>1,407,206</b>
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	12,779	6,941	152,767	713,596	829,788	444,317	358,348	383,199	447,256
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	660,429	678,937	794,127	751,335	799,309	792,436
<b>Other items (net)</b>	<b>9,896</b>	<b>197,208</b>	<b>27,104</b>	<b>(408,285)</b>	<b>(382,860)</b>	<b>(147,193)</b>	<b>(165,270)</b>	<b>(218,792)</b>	<b>(248,720)</b>
Other liabilities	161,463	394,703	207,740	244,961	252,768	205,946	186,527	240,550	202,006
<i>Less: Other Assets</i>	<i>151,567</i>	<i>197,495</i>	<i>180,636</i>	<i>653,247</i>	<i>635,628</i>	<i>353,139</i>	<i>351,796</i>	<i>459,341</i>	<i>450,726</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

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	2019	2020				2021
				Dec	Jan	Oct	Nov	Dec	Jan <sup>P</sup>
<b>Net Foreign Assets</b>	(72,715)	(180,417)	(208,786)	(180,698)	(143,800)	51,179	70,005	65,877	72,806
<b>Claims on nonresidents</b>	<b>514,474</b>	<b>604,432</b>	<b>603,425</b>	<b>558,460</b>	<b>620,928</b>	<b>801,848</b>	<b>795,082</b>	<b>811,087</b>	<b>822,965</b>
a) Foreign currency	35,023	59,945	67,102	39,501	36,670	80,620	82,985	83,703	83,292
b) Deposits	132,663	162,224	181,346	153,621	221,636	325,562	309,499	308,940	320,119
c) Securities other than shares	145,176	156,463	121,658	153,322	147,996	141,202	142,210	150,608	158,046
d) Loans	7,684	440	3,574	327	1,673	13,829	21,528	29,045	32,265
e) Financial derivatives	1,548	2,869	970	899	781	1,716	1,449	1,643	996
f) Shares & other equity	189,517	217,233	221,967	204,939	206,275	232,794	231,181	230,562	221,504
g) Other	2,864	5,258	6,808	5,849	5,896	6,126	6,231	6,586	6,744
<b>less: Liabilities to nonresidents</b>	<b>587,189</b>	<b>784,848</b>	<b>812,211</b>	<b>739,158</b>	<b>764,728</b>	<b>750,669</b>	<b>725,076</b>	<b>745,210</b>	<b>750,159</b>
a) Deposits	178,373	249,754	309,856	265,726	285,464	330,313	332,412	354,785	356,518
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	395,529	520,753	487,075	460,546	466,757	407,031	380,394	378,550	382,836
d) Financial derivatives	2,564	3,378	2,409	1,176	1,297	1,986	988	517	480
e) Other	10,723	10,963	12,871	11,710	11,210	11,339	11,282	11,359	10,326
<b>Claims on Central bank</b>	<b>1,080,602</b>	<b>1,733,741</b>	<b>1,510,675</b>	<b>1,490,908</b>	<b>1,235,946</b>	<b>1,485,320</b>	<b>1,428,229</b>	<b>1,518,205</b>	<b>1,372,115</b>
a) Currency	260,756	349,590	331,789	269,507	264,574	319,918	368,665	351,702	311,879
b) Reserve deposits	808,104	1,253,753	1,155,088	1,146,681	901,748	1,130,000	1,038,800	1,103,088	1,032,039
c) Other claims	11,742	130,397	23,799	74,720	69,623	35,402	20,763	63,415	28,196
<b>Net Claims on General Government</b>	<b>6,747,146</b>	<b>5,822,118</b>	<b>8,649,304</b>	<b>6,876,236</b>	<b>6,736,589</b>	<b>9,063,925</b>	<b>9,249,995</b>	<b>9,510,575</b>	<b>9,476,199</b>
<b>Net claims on Central Government</b>	<b>6,913,695</b>	<b>6,137,617</b>	<b>9,079,627</b>	<b>7,277,783</b>	<b>7,166,612</b>	<b>9,532,827</b>	<b>9,715,305</b>	<b>10,007,397</b>	<b>9,988,547</b>
<b>Claims on Central Government</b>	<b>8,009,697</b>	<b>7,384,672</b>	<b>10,470,435</b>	<b>8,553,161</b>	<b>8,372,071</b>	<b>10,905,479</b>	<b>11,107,674</b>	<b>11,412,021</b>	<b>11,401,243</b>
a) Securities other than Shares	7,761,847	7,116,683	10,190,150	8,257,840	8,088,537	10,639,097	10,829,358	11,128,879	11,122,120
b) Other claims	247,850	267,989	280,285	295,321	283,534	266,382	278,316	283,143	279,123
<b>less: Liabilities to Central Government</b>	<b>1,096,002</b>	<b>1,247,054</b>	<b>1,390,808</b>	<b>1,275,378</b>	<b>1,205,459</b>	<b>1,372,652</b>	<b>1,392,370</b>	<b>1,404,624</b>	<b>1,412,696</b>
a) Deposits	1,096,002	1,247,054	1,390,808	1,275,378	1,205,459	1,372,652	1,392,370	1,404,624	1,412,696
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(166,549)</b>	<b>(315,499)</b>	<b>(430,323)</b>	<b>(401,547)</b>	<b>(430,023)</b>	<b>(468,902)</b>	<b>(465,309)</b>	<b>(496,822)</b>	<b>(512,348)</b>
<b>Claims on Provincial Governments</b>	<b>602,715</b>	<b>565,321</b>	<b>627,236</b>	<b>502,740</b>	<b>490,980</b>	<b>563,521</b>	<b>559,206</b>	<b>556,653</b>	<b>550,688</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	602,715	565,321	627,236	502,740	490,980	563,521	559,206	556,653	550,688
<b>less: Liabilities to Provincial Governments</b>	<b>769,264</b>	<b>880,820</b>	<b>1,057,559</b>	<b>904,286</b>	<b>921,003</b>	<b>1,032,423</b>	<b>1,024,516</b>	<b>1,053,474</b>	<b>1,063,036</b>
a) Deposits	760,398	871,915	1,050,685	895,361	911,970	1,025,544	1,017,589	1,046,607	1,056,120
b) Other liabilities	8,866	8,905	6,874	8,925	9,033	6,879	6,927	6,867	6,917
<b>Claims on other sectors</b>	<b>7,318,333</b>	<b>8,323,196</b>	<b>8,602,896</b>	<b>8,578,712</b>	<b>8,469,364</b>	<b>8,542,903</b>	<b>8,588,445</b>	<b>8,890,849</b>	<b>8,885,394</b>
a) Other financial corporations	105,183	99,030	91,901	97,379	97,726	103,047	96,760	100,848	101,913
b) Public non-financial corporations	1,268,801	1,581,154	1,727,878	1,661,520	1,618,523	1,704,667	1,683,475	1,690,742	1,719,238
c) Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,390,627	5,330,493	5,273,666	5,313,264	5,553,238	5,537,541
d) Other resident sectors	1,243,954	1,418,315	1,408,507	1,429,187	1,422,621	1,461,523	1,494,946	1,546,021	1,526,702

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2019	2020				2021
				Dec	Jan	Oct	Nov	Dec	Jan <sup>P</sup>
<b>Liabilities to central bank</b>	<b>2,057,073</b>	<b>1,380,753</b>	<b>1,771,900</b>	<b>1,643,703</b>	<b>1,357,680</b>	<b>1,954,547</b>	<b>1,925,283</b>	<b>2,078,070</b>	<b>2,172,046</b>
<b>Deposits included in broad money(1+2)</b>	<b>11,377,575</b>	<b>12,511,977</b>	<b>14,499,736</b>	<b>13,071,999</b>	<b>12,835,135</b>	<b>14,672,407</b>	<b>14,887,667</b>	<b>15,399,963</b>	<b>15,050,721</b>
<b>1) Transferable deposits</b>	<b>8,733,675</b>	<b>9,470,778</b>	<b>11,077,237</b>	<b>9,886,011</b>	<b>9,662,956</b>	<b>11,188,343</b>	<b>11,375,629</b>	<b>11,757,013</b>	<b>11,560,989</b>
a) Other financial corporations	217,753	230,162	369,567	371,692	279,217	218,593	212,722	299,320	241,385
b) Public non-financial corporations	359,520	383,870	543,548	476,513	466,253	535,416	505,060	519,394	542,030
c) Other non-financial corporations	2,503,447	2,517,224	3,182,727	2,747,060	2,648,035	3,234,980	3,288,128	3,393,807	3,277,924
d) Other resident sectors	5,652,955	6,339,522	6,981,395	6,290,746	6,269,452	7,199,353	7,369,718	7,544,492	7,499,649
<b>2) Other deposits</b>	<b>2,643,900</b>	<b>3,041,199</b>	<b>3,422,499</b>	<b>3,185,988</b>	<b>3,172,179</b>	<b>3,484,064</b>	<b>3,512,039</b>	<b>3,642,950</b>	<b>3,489,732</b>
a) Other financial corporations	80,923	98,038	78,927	94,001	84,687	82,592	87,451	100,183	88,995
b) Public non-financial corporations	428,607	494,185	591,289	579,175	579,475	643,255	653,086	666,433	632,612
c) Other non-financial corporations	862,865	887,278	992,225	963,255	903,112	1,076,495	1,101,670	1,187,349	1,109,418
d) Other resident sectors	1,271,505	1,561,698	1,760,058	1,549,557	1,604,905	1,681,722	1,669,831	1,688,984	1,658,707
<b>Securities other than shares, included in broad money</b>	<b>16</b>	<b>16</b>	<b>18</b>	<b>16</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
a) Other financial corporations	12	13	14	13	13	15	15	14	15
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>
<b>Securities other than shares, excluded from broad money</b>	<b>19,530</b>	<b>36,745</b>	<b>39,072</b>	<b>39,860</b>	<b>41,143</b>	<b>38,057</b>	<b>38,365</b>	<b>36,619</b>	<b>37,546</b>
<i>Of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>20,661</i>	<i>21,721</i>	<i>19,340</i>	<i>19,436</i>	<i>19,346</i>	<i>19,281</i>
<b>Loans</b>	<b>12,744</b>	<b>15,257</b>	<b>28,145</b>	<b>18,668</b>	<b>21,542</b>	<b>38,931</b>	<b>33,468</b>	<b>30,507</b>	<b>36,209</b>
<i>Of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>10,131</i>	<i>13,205</i>	<i>30,776</i>	<i>25,495</i>	<i>22,534</i>	<i>28,236</i>
<b>Financial derivatives</b>	<b>3,686</b>	<b>10,259</b>	<b>6,447</b>	<b>6,199</b>	<b>5,865</b>	<b>5,430</b>	<b>5,842</b>	<b>5,420</b>	<b>5,203</b>
<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>
<b>Trade credit and advances</b>	<b>136</b>	<b>73</b>	<b>27</b>	<b>21</b>	<b>23</b>	<b>32</b>	<b>34</b>	<b>35</b>	<b>34</b>
<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>
<b>Shares and other equity</b>	<b>1,678,673</b>	<b>1,719,972</b>	<b>2,059,473</b>	<b>1,874,720</b>	<b>1,868,293</b>	<b>2,023,324</b>	<b>2,072,787</b>	<b>2,104,478</b>	<b>2,123,759</b>
a) Funds contributed by owners	610,095	633,292	651,811	648,980	650,386	652,120	652,348	656,343	670,390
b) Retained earnings	447,303	500,105	600,195	571,470	558,421	659,834	686,462	715,269	696,320
c) General and special reserves	377,673	439,292	484,743	443,840	461,556	494,369	493,954	493,945	508,497
d) Valuation adjustment	243,601	147,282	322,725	210,430	197,930	217,001	240,022	238,921	248,552
<b>Other items (net)</b>	<b>(75,794)</b>	<b>23,733</b>	<b>149,325</b>	<b>110,013</b>	<b>168,448</b>	<b>410,646</b>	<b>373,279</b>	<b>330,466</b>	<b>381,047</b>
<b>Other liabilities</b>	<b>1,453,328</b>	<b>1,741,724</b>	<b>2,082,865</b>	<b>1,912,507</b>	<b>1,984,656</b>	<b>2,196,439</b>	<b>2,167,068</b>	<b>2,184,804</b>	<b>2,222,300</b>
<b>less: Other assets</b>	<b>1,462,839</b>	<b>1,673,745</b>	<b>1,809,106</b>	<b>1,710,148</b>	<b>1,706,615</b>	<b>1,810,494</b>	<b>1,805,527</b>	<b>1,827,063</b>	<b>1,847,891</b>
<b>plus: Consolidation adjustment</b>	<b>(66,283)</b>	<b>(44,245)</b>	<b>(124,433)</b>	<b>(92,347)</b>	<b>(109,593)</b>	<b>24,701</b>	<b>11,738</b>	<b>(27,275)</b>	<b>6,638</b>

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
- 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](http://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	2019		2020			2021	
				Dec	Jan	Jan	Oct	Nov	Dec	Jan <sup>P</sup>
<b>Net Foreign Assets</b>	<b>257,804</b>	<b>(833,736)</b>	<b>234,982</b>	<b>(7,095)</b>	<b>202,813</b>	<b>620,057</b>	<b>722,758</b>	<b>852,661</b>	<b>859,735</b>	
Claims on nonresidents	2,562,079	3,035,989	4,011,152	3,550,538	3,761,620	4,058,714	4,150,390	4,287,725	4,219,633	
less: Liabilities to nonresidents	2,304,275	3,869,725	3,776,170	3,557,633	3,558,806	3,438,657	3,427,633	3,435,063	3,359,898	
<b>Domestic claims (a+b)</b>	<b>17,681,190</b>	<b>20,839,912</b>	<b>23,813,865</b>	<b>21,410,010</b>	<b>21,256,100</b>	<b>23,952,451</b>	<b>23,980,615</b>	<b>24,358,885</b>	<b>24,295,110</b>	
<b>a. Net Claims on general government (1+2)</b>	<b>10,338,362</b>	<b>12,490,626</b>	<b>15,185,307</b>	<b>12,805,585</b>	<b>12,761,159</b>	<b>15,384,029</b>	<b>15,366,511</b>	<b>15,442,308</b>	<b>15,382,883</b>	
<b>1- Net claims on central government</b>	<b>10,564,370</b>	<b>12,953,916</b>	<b>15,833,527</b>	<b>13,689,903</b>	<b>13,722,262</b>	<b>16,225,772</b>	<b>16,236,085</b>	<b>16,394,009</b>	<b>16,408,712</b>	
Claims on central government	11,718,699	15,187,246	17,789,288	16,179,979	16,035,851	18,057,031	18,321,067	18,429,447	18,426,257	
less: Liabilities to central government	1,154,329	2,233,330	1,955,761	2,490,077	2,313,589	1,831,259	2,084,982	2,035,438	2,017,545	
<b>2-Net claims on provincial governments</b>	<b>(226,008)</b>	<b>(463,289)</b>	<b>(648,221)</b>	<b>(884,317)</b>	<b>(961,103)</b>	<b>(841,743)</b>	<b>(869,573)</b>	<b>(951,701)</b>	<b>(1,025,829)</b>	
Claims on provincial governments	652,076	569,012	648,924	503,036	491,276	563,817	562,019	558,001	550,984	
less: Liabilities to provincial governments	878,084	1,032,301	1,297,145	1,387,353	1,452,379	1,405,560	1,431,593	1,509,702	1,576,813	
<b>b. Claims on other sectors</b>	<b>7,342,828</b>	<b>8,349,286</b>	<b>8,628,559</b>	<b>8,604,424</b>	<b>8,494,941</b>	<b>8,568,422</b>	<b>8,614,103</b>	<b>8,916,577</b>	<b>8,912,227</b>	
Other financial corporations	109,575	103,389	96,655	101,744	102,045	107,445	101,172	105,295	106,412	
Public non-financial corporations	1,268,858	1,581,258	1,727,914	1,661,568	1,618,577	1,704,705	1,683,495	1,690,771	1,719,272	
Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,390,627	5,330,493	5,273,666	5,313,264	5,553,238	5,537,541	
Other resident sectors	1,264,000	1,439,941	1,429,380	1,450,486	1,443,826	1,482,606	1,516,172	1,567,272	1,549,002	
<b>Broad money liabilities (a+b+c+d)</b>	<b>15,754,775</b>	<b>17,451,119</b>	<b>20,651,333</b>	<b>18,340,686</b>	<b>18,182,735</b>	<b>20,802,512</b>	<b>21,054,254</b>	<b>21,595,762</b>	<b>21,421,189</b>	
<b>a. Currency outside depository corporations</b>	<b>4,374,391</b>	<b>4,935,435</b>	<b>6,126,974</b>	<b>5,265,022</b>	<b>5,344,339</b>	<b>6,126,928</b>	<b>6,163,696</b>	<b>6,192,104</b>	<b>6,366,169</b>	
<b>b. Transferable deposits</b>	<b>8,735,016</b>	<b>9,472,216</b>	<b>11,078,692</b>	<b>9,887,464</b>	<b>9,664,473</b>	<b>11,189,873</b>	<b>11,377,081</b>	<b>11,759,323</b>	<b>11,563,966</b>	
Other financial corporations	217,753	230,225	369,642	371,743	279,318	218,661	212,789	299,360	241,421	
Public non-financial corporations	359,520	383,870	543,548	476,513	466,253	535,416	505,060	519,394	542,030	
Other non-financial corporations	2,503,579	2,517,381	3,182,885	2,747,206	2,648,181	3,235,130	3,288,279	3,393,980	3,278,773	
Other resident sectors	5,654,163	6,340,740	6,982,617	6,292,002	6,270,722	7,200,666	7,370,953	7,546,589	7,501,742	
less: Central bank float	-	-	-	-	-	-	-	-	-	
<b>c. Other Deposits</b>	<b>2,645,353</b>	<b>3,043,453</b>	<b>3,445,649</b>	<b>3,188,185</b>	<b>3,173,908</b>	<b>3,485,693</b>	<b>3,513,459</b>	<b>3,644,318</b>	<b>3,491,037</b>	
Other financial corporations	81,864	99,689	81,841	95,573	85,861	83,479	88,379	101,010	89,819	
Public non-financial corporations	428,607	494,185	591,289	579,175	579,475	643,255	653,086	666,433	632,612	
Other non-financial corporations	862,865	887,278	992,225	963,255	903,112	1,076,495	1,101,670	1,187,349	1,109,418	
Other resident sectors	1,272,017	1,562,300	1,780,294	1,550,181	1,605,460	1,682,464	1,670,323	1,689,525	1,659,188	
<b>d. Securities other than shares included in broad money</b>	<b>16</b>	<b>16</b>	<b>18</b>	<b>16</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	
Other financial corporations	12	13	14	13	13	15	15	14	15	
Public non-financial corporations	-	-	-	-	-	-	-	-	-	
Other non-financial corporations	3	3	3	3	3	3	3	3	3	
Other resident sectors	-	-	-	-	-	-	-	-	-	
<b>Deposits excluded from broad money</b>	<b>57,424</b>	<b>67,332</b>	<b>74,886</b>	<b>66,551</b>	<b>66,503</b>	<b>74,316</b>	<b>74,271</b>	<b>74,416</b>	<b>74,273</b>	
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-	
<b>Securities other than shares excluded from broad money</b>	<b>19,530</b>	<b>36,745</b>	<b>39,072</b>	<b>39,860</b>	<b>41,143</b>	<b>38,057</b>	<b>38,365</b>	<b>36,619</b>	<b>37,546</b>	
<i>of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>20,661</i>	<i>21,721</i>	<i>19,340</i>	<i>19,436</i>	<i>19,346</i>	<i>19,281</i>	
<b>Loans</b>	<b>12,744</b>	<b>15,257</b>	<b>28,145</b>	<b>18,668</b>	<b>21,542</b>	<b>38,931</b>	<b>33,468</b>	<b>30,507</b>	<b>36,209</b>	
<i>of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>10,131</i>	<i>13,205</i>	<i>30,776</i>	<i>25,495</i>	<i>22,534</i>	<i>28,236</i>	
<b>Financial Derivatives</b>	<b>3,686</b>	<b>10,259</b>	<b>6,447</b>	<b>6,199</b>	<b>5,865</b>	<b>5,430</b>	<b>5,842</b>	<b>5,420</b>	<b>5,203</b>	
<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>	
<b>Trade credit &amp; advances</b>	<b>136</b>	<b>73</b>	<b>27</b>	<b>21</b>	<b>23</b>	<b>32</b>	<b>34</b>	<b>35</b>	<b>34</b>	
<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>	
<b>Shares &amp; other equity</b>	<b>2,253,749</b>	<b>2,463,113</b>	<b>3,145,065</b>	<b>3,348,383</b>	<b>3,476,656</b>	<b>3,429,282</b>	<b>3,349,983</b>	<b>3,454,500</b>	<b>3,530,964</b>	
<b>Other items (net)</b>	<b>(162,778)</b>	<b>(37,576)</b>	<b>103,925</b>	<b>(417,412)</b>	<b>(335,508)</b>	<b>184,013</b>	<b>147,223</b>	<b>14,357</b>	<b>49,495</b>	
Other liabilities (includes central bank float)	1,614,791	2,136,426	2,290,604	2,157,469	2,237,424	2,402,385	2,353,594	2,425,354	2,424,307	
less: Other assets	1,614,406	1,871,240	1,989,742	2,363,394	2,342,242	2,163,633	2,157,323	2,286,405	2,298,617	
plus: Consolidation adjustment	(163,162)	(302,762)	(196,938)	(211,486)	(230,690)	(54,739)	(49,048)	(124,592)	(76,195)	

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](http://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 <sup>th</sup> June			2019	2020				2021
	FY18	FY19	FY20	Dec	Jan	Oct	Nov	Dec	Jan <sup>P</sup>
<b>A. Currency in Circulation</b>	<b>4,387,828</b>	<b>4,950,039</b>	<b>6,142,016</b>	<b>5,280,003</b>	<b>5,358,604</b>	<b>6,123,673</b>	<b>6,202,236</b>	<b>6,206,488</b>	<b>6,363,765</b>
<b>B. Cash in Tills</b>	<b>255,891</b>	<b>343,516</b>	<b>325,508</b>	<b>263,486</b>	<b>259,464</b>	<b>332,429</b>	<b>337,495</b>	<b>346,318</b>	<b>323,031</b>
<b>C. Other Deposits</b>	<b>26,962</b>	<b>33,636</b>	<b>41,218</b>	<b>33,568</b>	<b>33,250</b>	<b>53,681</b>	<b>53,427</b>	<b>57,670</b>	<b>55,971</b>
<b>D. Bank Deposits</b>	<b>813,949</b>	<b>1,246,239</b>	<b>1,171,104</b>	<b>1,161,647</b>	<b>909,068</b>	<b>1,134,430</b>	<b>943,029</b>	<b>1,081,088</b>	<b>1,014,132</b>
<b>Reserve Money (A+B+C+D)</b>	<b>5,484,630</b>	<b>6,573,429</b>	<b>7,679,845</b>	<b>6,738,704</b>	<b>6,560,386</b>	<b>7,644,213</b>	<b>7,536,188</b>	<b>7,691,564</b>	<b>7,756,899</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Net Foreign Assets</b>	<b>12,453</b>	<b>(1,127,203)</b>	<b>(181,347)</b>	<b>(322,067)</b>	<b>(167,864)</b>	<b>(53,500)</b>	<b>79,510</b>	<b>164,156</b>	<b>171,176</b>
<b>B. Net Domestic Assets (1+2+3)</b>	<b>5,472,177</b>	<b>7,700,632</b>	<b>7,861,192</b>	<b>7,060,770</b>	<b>6,728,250</b>	<b>7,697,713</b>	<b>7,456,679</b>	<b>7,527,408</b>	<b>7,585,723</b>
<b>1. Net Govt Sector Borrowing (i+ii)</b>	<b>3,600,435</b>	<b>6,675,650</b>	<b>6,524,286</b>	<b>5,936,376</b>	<b>6,034,132</b>	<b>6,329,829</b>	<b>6,030,573</b>	<b>5,939,467</b>	<b>5,916,538</b>
i. Borrowings for Budgetary Support <sup>1</sup>	3,613,406	6,691,870	6,538,797	5,951,360	6,046,009	6,343,240	6,043,817	5,952,896	5,928,361
a) Federal Government	3,667,619	6,833,275	6,750,123	6,420,814	6,567,265	6,703,738	6,355,285	6,395,706	6,432,040
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,202,341)	(1,094,647)	(448,935)	(844,285)	(616,694)	(590,426)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(439,331)	(484,207)	(322,685)	(274,193)	(405,760)	(462,844)
Balochistan	(5,329)	(19,072)	(39,105)	(70,226)	(71,421)	(67,708)	(63,911)	(77,684)	(78,762)
Khyber Pakhtunkhwa	(23,945)	(16,983)	(8,321)	(80,800)	(96,388)	(35,595)	(23,365)	(31,614)	(38,462)
Punjab	(5,114)	(70,339)	(81,570)	(212,249)	(224,574)	(163,407)	(130,619)	(213,045)	(263,353)
Sindh	(9,453)	(20,741)	(63,741)	(76,056)	(91,823)	(55,975)	(56,298)	(83,418)	(82,267)
c) AJK Government	5,515	(97)	(5,047)	(11,203)	(19,387)	(17,927)	(16,488)	(17,655)	(20,572)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(18,920)	(17,661)	(19,886)	(20,788)	(19,395)	(20,263)
ii. Others	(12,971)	(16,220)	(14,510)	(14,984)	(11,878)	(13,412)	(13,243)	(13,429)	(11,822)
<b>2. Credit to Non-Govt. Sector (i+ii+iii)</b>	<b>562,297</b>	<b>694,966</b>	<b>895,663</b>	<b>778,022</b>	<b>809,119</b>	<b>1,135,328</b>	<b>1,184,437</b>	<b>1,216,811</b>	<b>1,213,720</b>
i. Claims on Sch. Banks (a+b+c+d+e)	569,866	682,889	876,619	765,197	796,378	1,113,941	1,162,751	1,194,113	1,190,323
a. Agriculture Sector	1,056	1,279	1,972	1,518	1,584	2,205	2,266	2,621	2,926
b. Industrial Sector	113,524	150,030	191,951	169,177	171,354	262,476	270,003	281,961	294,911
c. Export Sector	292,539	386,843	528,035	446,308	476,064	533,266	557,626	572,644	567,954
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	162,747	144,737	154,661	148,194	147,376	315,994	332,856	336,887	324,532
ii. Claims on NBFIs	16,675	36,321	43,288	37,069	36,985	45,631	45,930	46,942	47,641
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)
<b>3. Other Items (Net)</b>	<b>1,309,445</b>	<b>330,016</b>	<b>441,243</b>	<b>346,373</b>	<b>(115,001)</b>	<b>232,556</b>	<b>241,668</b>	<b>371,129</b>	<b>455,465</b>
<b>Reserve Money(RM) (A+B)</b>	<b>5,484,630</b>	<b>6,573,429</b>	<b>7,679,845</b>	<b>6,738,704</b>	<b>6,560,386</b>	<b>7,644,213</b>	<b>7,536,188</b>	<b>7,691,563</b>	<b>7,756,899</b>

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 <sup>th</sup> June			2019	2020				2021
	FY18	FY19	FY20	Dec	Jan	Oct	Nov	Dec	Jan <sup>P</sup>
1 Banknotes	4,635,147	5,285,026	6,458,763	5,534,529	5,608,913	6,446,846	6,530,333	6,543,806	6,678,048
2 One Rupee Coins and above	9,754	9,728	9,962	9,942	9,962	9,981	9,951	9,980	9,515
<b>3 Total ( 1+2 )</b>	<b>4,644,900</b>	<b>5,294,754</b>	<b>6,468,725</b>	<b>5,544,471</b>	<b>5,618,875</b>	<b>6,456,827</b>	<b>6,540,284</b>	<b>6,553,786</b>	<b>6,687,563</b>
4 Held by Banking Department of SBP	192	160	172,707	153	174	193	163	191	113
5 Held by Issue Department of SBP	989	1,039	1028,584	829	633	531	389	789	654
6 Currency in tills of Scheduled Banks	255,891	343,516	325,508	263,486	259,464	332,429	337,495	346,318	323,031
<b>7 Currency in Circulation (3-4-5-6)</b>	<b>4,387,828</b>	<b>4,950,039</b>	<b>6,142,016</b>	<b>5,280,003</b>	<b>5,358,604</b>	<b>6,123,673</b>	<b>6,202,236</b>	<b>6,206,488</b>	<b>6,363,765</b>

Note:

Source: Statistics & Data Warehouse Department SBP

i- From July, 2020 and onwards five rupee bills & above have been renamed as banknotes.

ii- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.

iii- Totals may not tally due to separate rounding off.

iv- Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

## 2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 <sup>th</sup> June			2019	2020				2021
	FY18	FY19	FY20	Dec	Jan	Oct	Nov	Dec <sup>R</sup>	Jan <sup>P</sup>
<b>A. Components of M2</b>									
1. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,280,003	5,358,604	6,123,673	6,202,236	6,206,488	6,363,765
2. Other Deposits with SBP	26,962	33,636	41,218	33,568	33,250	53,681	53,427	57,670	55,971
3. Total Private & PSE Deposits	11,582,372	12,814,820	14,724,770	13,402,210	13,033,653	14,839,429	14,849,009	15,806,567	15,190,482
<i>of which : RFCDs</i>	829,355	1,109,780	1,074,511	1,027,893	1,009,161	1,069,058	1,053,842	1,053,597	1,053,661
<b>Money Supply (1+2+3)</b>	<b>15,997,162</b>	<b>17,798,494</b>	<b>20,908,003</b>	<b>18,715,781</b>	<b>18,425,506</b>	<b>21,016,783</b>	<b>21,104,673</b>	<b>22,070,725</b>	<b>21,610,218</b>
<b>B. Factors Affecting Money Supply ( M2)</b>									
<b>I.Net Foreign Assets of the Banking System</b>	<b>(208,423)</b>	<b>(1,507,081)</b>	<b>(516,153)</b>	<b>(629,103)</b>	<b>(450,243)</b>	<b>(171,616)</b>	<b>(40,395)</b>	<b>62,604</b>	<b>78,155</b>
a. State Bank of Pakistan	12,453	(1,127,203)	(181,347)	(322,067)	(167,864)	(53,500)	79,510	164,156	171,176
b. Scheduled Banks	(220,877)	(379,879)	(334,806)	(307,036)	(282,379)	(118,116)	(119,904)	(101,552)	(93,021)
<b>II.Net Domestic Assets of Banking System (1+2+3)</b>	<b>16,205,586</b>	<b>19,305,575</b>	<b>21,424,157</b>	<b>19,344,884</b>	<b>18,875,749</b>	<b>21,188,399</b>	<b>21,145,068</b>	<b>22,008,121</b>	<b>21,532,062</b>
a. State Bank of Pakistan	4,902,311	7,017,743	6,984,573	6,295,573	5,931,872	6,583,772	6,293,928	6,333,295	6,395,400
b. Scheduled Banks	11,303,275	12,287,832	14,439,583	13,049,311	12,943,877	14,604,627	14,851,140	15,674,826	15,136,662
<b>1. Net Govt Sector Borrowing(a+b+c)</b>	<b>10,199,670</b>	<b>12,336,664</b>	<b>14,547,233</b>	<b>12,495,975</b>	<b>12,296,617</b>	<b>14,722,715</b>	<b>14,517,324</b>	<b>14,906,305</b>	<b>14,718,869</b>
<b>a. Borrowings for Budgetary support <sup>1</sup></b>	<b>9,392,960</b>	<b>11,596,468</b>	<b>13,748,309</b>	<b>11,783,089</b>	<b>11,629,025</b>	<b>13,994,589</b>	<b>13,798,497</b>	<b>14,185,560</b>	<b>14,004,834</b>
(i) From SBP	3,613,406	6,691,870	6,538,797	5,951,360	6,046,009	6,343,240	6,043,817	5,952,896	5,928,361
a) Federal Government	3,667,619	6,833,275	6,750,123	6,420,814	6,567,265	6,703,738	6,355,285	6,395,706	6,432,040
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,202,341)	(1,094,647)	(448,935)	(844,285)	(616,694)	(590,426)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(439,331)	(484,207)	(322,685)	(274,193)	(405,760)	(462,844)
Balochistan Government	(5,329)	(19,072)	(39,105)	(70,226)	(71,421)	(67,708)	(63,911)	(77,684)	(78,762)
Khyber Pakhtunkhwa Government	(23,945)	(16,983)	(8,321)	(80,800)	(96,388)	(35,595)	(23,365)	(31,614)	(38,462)
Punjab Government	(5,114)	(70,339)	(81,570)	(212,249)	(224,574)	(163,407)	(130,619)	(213,045)	(263,353)
Sindh Government	(9,453)	(20,741)	(63,741)	(76,056)	(91,823)	(55,975)	(56,298)	(83,418)	(82,267)
c) AJK Government	5,515	(97)	(5,047)	(11,203)	(19,387)	(17,927)	(16,488)	(17,655)	(20,572)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(18,920)	(17,661)	(19,886)	(20,788)	(19,395)	(20,263)
(ii) From Scheduled banks (a+b)	5,779,554	4,904,598	7,209,512	5,831,730	5,583,015	7,651,348	7,754,681	8,232,664	8,076,473
a) Federal Government	6,523,418	5,753,677	8,222,465	6,697,593	6,474,354	8,651,691	8,749,222	9,254,690	9,116,381
of which deposits with banks	(1,083,755)	(1,228,344)	(1,371,965)	(1,203,695)	(1,188,064)	(1,352,158)	(1,369,896)	(1,389,926)	(1,397,893)
b) Provincial Government	(743,864)	(849,079)	(1,012,953)	(865,864)	(891,339)	(1,000,343)	(994,542)	(1,022,026)	(1,039,908)
of which deposits with banks	(744,888)	(850,103)	(1,013,977)	(866,888)	(892,363)	(1,001,367)	(995,566)	(1,023,050)	(1,040,932)
<b>b. Commodity operations</b>	<b>819,680</b>	<b>756,416</b>	<b>813,435</b>	<b>727,870</b>	<b>679,470</b>	<b>741,538</b>	<b>732,071</b>	<b>734,174</b>	<b>725,858</b>
<b>c. Others</b>	<b>(12,971)</b>	<b>(16,220)</b>	<b>(14,510)</b>	<b>(14,984)</b>	<b>(11,878)</b>	<b>(13,412)</b>	<b>(13,243)</b>	<b>(13,429)</b>	<b>(11,822)</b>
<b>2. Credit to Non-Govt. Sector (a+b+c+d)</b>	<b>7,033,598</b>	<b>8,072,803</b>	<b>8,372,428</b>	<b>8,286,780</b>	<b>8,246,114</b>	<b>8,309,163</b>	<b>8,336,028</b>	<b>8,690,270</b>	<b>8,659,508</b>
<b>a. Credit to Private Sector*</b>	<b>5,972,968</b>	<b>6,666,505</b>	<b>6,862,862</b>	<b>6,882,091</b>	<b>6,841,343</b>	<b>6,812,520</b>	<b>6,839,458</b>	<b>7,206,389</b>	<b>7,146,085</b>
Conventional Banking Branches	4,789,627	5,276,240	5,305,518	5,401,308	5,352,951	5,219,678	5,249,206	5,504,229	5,456,975
Islamic Banks	732,195	835,105	868,473	870,331	855,315	880,154	883,146	951,089	925,776
Islamic Banking Branches of Conventional Banks	451,146	555,160	688,871	610,452	633,077	712,689	707,106	751,072	763,334
<b>b. Credit to PSEs</b>	<b>1,068,199</b>	<b>1,394,221</b>	<b>1,490,522</b>	<b>1,391,864</b>	<b>1,392,030</b>	<b>1,475,256</b>	<b>1,474,883</b>	<b>1,461,183</b>	<b>1,490,025</b>
<b>c. PSEs Special a/c-debt Repayment with BP/PSPC</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>
<b>d. Credit to NBFIs</b>	<b>16,675</b>	<b>36,321</b>	<b>43,288</b>	<b>37,069</b>	<b>36,985</b>	<b>45,631</b>	<b>45,930</b>	<b>46,942</b>	<b>47,641</b>
<b>3. Other Items (net) *</b>	<b>(1,027,682)</b>	<b>(1,103,892)</b>	<b>(1,495,505)</b>	<b>(1,437,871)</b>	<b>(1,666,982)</b>	<b>(1,843,479)</b>	<b>(1,708,284)</b>	<b>(1,588,454)</b>	<b>(1,846,314)</b>
<b>Broad Money M2 (A+B)</b>	<b>15,997,162</b>	<b>17,798,494</b>	<b>20,908,003</b>	<b>18,715,781</b>	<b>18,425,506</b>	<b>21,016,783</b>	<b>21,104,673</b>	<b>22,070,725</b>	<b>21,610,218</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs/MTBs	73,953	2,912	83,618	109,341	134,714	203,770	255,395	68,278	78,752
Outstanding amount of MTBs (realized value in auction)	4,743,836	4,363,090	4,956,617	4,259,110	3,953,527	4,142,926	4,143,032	4,429,945	4,177,802
Net Government Budgetary Borrowing (Cash Basis)	9,283,551	11,545,893	13,471,051	11,587,632	11,403,907	13,690,299	13,480,694	14,022,001	13,833,155
<i>From SBP</i>	3,539,453	6,688,958	6,455,179	5,842,019	5,911,296	6,139,470	5,788,422	5,884,619	5,849,609
<i>From Scheduled Banks</i>	5,744,098	4,856,935	7,015,872	5,745,614	5,492,611	7,550,829	7,692,272	8,137,383	7,983,546

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 previously reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019. Detail of changes are available at:

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

\* 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 <sup>st</sup> Jul 19 to 31 <sup>st</sup> Jan 20	1 <sup>st</sup> Jul 20 to 29 <sup>th</sup> Jan 21
<b>1. Central Government (a+b)</b>	<b>12,586,952</b>	<b>14,972,588</b>	<b>454,667</b>	<b>575,832</b>
a. Scheduled Banks	5,753,677	8,222,465	720,678	893,916
T-Bills and Securities	6,982,021	9,594,430	680,397	919,843
Less:				
<i>Government Deposits</i>	<i>1,228,344</i>	<i>1,371,965</i>	<i>(40,280)</i>	<i>25,927</i>
b. State Bank	6,833,275	6,750,123	(266,011)	(318,084)
T-bills and Securities etc.	7,762,812	7,276,174	(139,182)	(289,407)
Debtor Balances (Exc. Zakat Fund)	28,200	30,157	293	(3,860)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>967,305</i>	<i>565,997</i>	<i>127,341</i>	<i>24,429</i>
<i>Others</i>	<i>(9,569)</i>	<i>(9,789)</i>	<i>(220)</i>	<i>387</i>
<b>2. Provincial Governments (c+d)</b>	<b>(990,484)</b>	<b>(1,224,280)</b>	<b>(422,110)</b>	<b>(319,307)</b>
c. Scheduled Banks	(849,079)	(1,012,953)	(42,260)	(26,955)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>850,103</i>	<i>1,013,977</i>	<i>42,260</i>	<i>26,955</i>
d. State Bank	(141,405)	(211,327)	(379,850)	(292,352)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>141,405</i>	<i>211,327</i>	<i>379,850</i>	<i>292,352</i>
<b>Net Budgetary Borrowing from the Banking System</b>	<b>11,596,468</b>	<b>13,748,309</b>	<b>32,557</b>	<b>256,525</b>

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

Detail of changes are available at:

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

## 2.8 Government Borrowing for Commodity Operations

Rice	949	118	(835)	8
Wheat	654,170	697,262	(82,632)	(95,790)
Sugar	56,074	66,027	6,211	10,835
Fertilizer	44,056	48,682	180	(2,724)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,167	1,345	130	94
<b>Total</b>	<b>756,416</b>	<b>813,435</b>	<b>(76,946)</b>	<b>(87,577)</b>

Source: Statistics & Data Warehouse Department SBP



## 2.9 Statement of Affairs

Million Rupees

LAST WEEDENK	Aug-20			Sep-20			Oct-20		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
<b>ASSETS</b>	<b>6,551,693</b>	<b>5,918,421</b>	<b>12,470,114</b>	<b>6,450,609</b>	<b>5,664,767</b>	<b>12,115,376</b>	<b>6,447,039</b>	<b>5,840,529</b>	<b>12,287,568</b>
<b>International reserve assets</b>	<b>1,422,083</b>	<b>1,616,963</b>	<b>3,039,046</b>	<b>1,430,629</b>	<b>1,516,210</b>	<b>2,946,839</b>	<b>1,441,802</b>	<b>1,354,944</b>	<b>2,796,746</b>
- Gold	681,860	-	681,860	676,223	-	676,223	626,745	-	626,745
- Foreign currency balances	728,327	1,576,179	2,304,506	742,746	1,480,142	2,222,888	803,707	1,318,036	2,121,743
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	11,896	11,473	23,369	11,660	11,235	22,895	11,350	10,935	22,285
- Reserve tranche position with International Monetary Fund	-	28	28	-	28	28	-	27	27
- Other foreign currency balances	-	29,283	29,283	-	24,805	24,805	-	25,946	25,946
<b>Local currency financial assets</b>									
<b>(i) Monetary policy assets</b>	<b>- 1,260,172</b>	<b>1,260,172</b>		<b>- 820,563</b>	<b>820,563</b>		<b>- 858,826</b>	<b>858,826</b>	
- Conventional- securities purchased under agreement to resell	- 1,260,172	1,260,172		- 820,563	820,563		- 858,826	858,826	
- Shariah compliant financing facility	-	-		-	-		-	-	
- Outright purchase of assets	-	-		-	-		-	-	
- Conventional securities	-	-		-	-		-	-	
- Shariah compliant securities	-	-		-	-		-	-	
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>	<b>- 617,550</b>	<b>617,550</b>		<b>- 709,999</b>	<b>709,999</b>		<b>- 788,941</b>	<b>788,941</b>	
- Agriculture sector	- 2,292	2,292		- 2,319	2,319		- 2,458	2,458	
- Industrial sector	- 214,956	214,956		- 227,962	227,962		- 238,382	238,382	
- Export sector	- 316,034	316,034		- 366,818	366,818		- 394,530	394,530	
- Housing sector	-	-		-	-		-	-	
- Other	- 84,268	84,268		- 112,900	112,900		- 153,571	153,571	
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>	<b>- 151,403</b>	<b>151,403</b>		<b>- 184,115</b>	<b>184,115</b>		<b>- 216,494</b>	<b>216,494</b>	
- Agriculture sector	-	-		-	-		-	-	
- Industrial sector	- 31,590	31,590		- 34,330	34,330		- 39,821	39,821	
- Export sector	- 98,641	98,641		- 122,661	122,661		- 138,736	138,736	
- Housing sector	-	-		-	-		-	-	
- Other	- 21,172	21,172		- 27,124	27,124		- 37,937	37,937	
<b>Credit to general government account</b>									
- <b>Federal government</b>	<b>5,115,841</b>	<b>1,928,039</b>	<b>7,043,880</b>	<b>5,006,386</b>	<b>2,090,342</b>	<b>7,096,728</b>	<b>4,992,613</b>	<b>2,146,876</b>	<b>7,139,489</b>
- 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	5,115,841	1,898,848	7,014,689	5,006,386	2,058,204	7,064,590	4,992,613	2,113,036	7,105,649
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	26,451	26,451	-	29,398	29,398	-	31,100	31,100
- <b>Provincial &amp; autonomous regions</b>									
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
<b>Equity investments</b>	<b>- 133,876</b>	<b>133,876</b>		<b>- 132,619</b>	<b>132,619</b>		<b>- 152,462</b>	<b>152,462</b>	
- Subsidiaries	-	-		-	-		-	-	
- Banks	- 51,353	51,353		- 51,353	51,353		- 70,919	70,919	
- Financial institutions	- 27,984	27,984		- 27,984	27,984		- 27,984	27,984	
- Other	- 54,539	54,539		- 53,282	53,282		- 53,559	53,559	
Property, plant & equipment	-	137,419	137,419	-	137,311	137,311	-	137,369	137,369
Rupee coins	786	-	786	702	-	702	531	-	531
Other assets	12,983	72,999	85,982	12,892	73,608	86,500	12,093	184,617	196,710
<b>LIABILITIES</b>	<b>6,551,693</b>	<b>5,918,421</b>	<b>12,470,114</b>	<b>6,450,609</b>	<b>5,664,767</b>	<b>12,115,376</b>	<b>6,447,039</b>	<b>5,840,529</b>	<b>12,287,568</b>
<b>Equity &amp; reserves</b>	<b>- 1,244,651</b>	<b>1,244,651</b>		<b>- 1,300,907</b>	<b>1,300,907</b>		<b>- 1,375,408</b>	<b>1,375,408</b>	
- 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		- 757,549	757,549		- 727,637	727,637	
- Profit & loss appropriation account	- 355,255	355,255		- 417,148	417,148		- 521,561	521,561	
<b>Banknotes in circulation</b>	<b>6,551,693</b>	<b>(154)</b>	<b>6,551,539</b>	<b>6,450,609</b>	<b>(105)</b>	<b>6,450,504</b>	<b>6,447,039</b>	<b>(193)</b>	<b>6,446,846</b>
- Banknotes in circulation	6,551,539	-	6,551,539	6,450,504	-	6,450,504	6,446,846	-	6,446,846
- Banknotes held in Banking Department	154	(154)	-	105	(105)	-	193	(193)	-
<b>Monetary policy liabilities</b>									
- Securities sold under agreement to repurchase	-	-		-	-		-	-	
- Shariah compliant facility	-	-		-	-		-	-	
<b>Local currency deposits</b>	<b>- 1,867,907</b>	<b>1,867,907</b>		<b>- 1,601,691</b>	<b>1,601,691</b>		<b>- 1,806,672</b>	<b>1,806,672</b>	
- Federal government	- 701,218	701,218		- 582,353	582,353		- 426,586	426,586	
- Provincial governments & autonomous regions	- 250,498	250,498		- 312,777	312,777		- 372,841	372,841	
- Bank deposits	- 810,596	810,596		- 603,976	603,976		- 904,690	904,690	
- Other deposits	- 105,595	105,595		- 102,585	102,585		- 102,555	102,555	
<b>Foreign currency deposits</b>	<b>- 1,035,977</b>	<b>1,035,977</b>		<b>- 1,024,071</b>	<b>1,024,071</b>		<b>- 993,377</b>	<b>993,377</b>	
- Local banks	- 239,203	239,203		- 235,983	235,983		- 229,740	229,740	
- Foreign central banks	- 75,402	75,402		- 74,693	74,693		- 72,138	72,138	
- Foreign governments & sovereign wealth fund	- 721,364	721,364		- 713,387	713,387		- 691,491	691,491	
- Others deposits	- 8	8		- 8	8		- 8	8	
<b>Foreign currency loans and liabilities</b>	<b>- 1,548,960</b>	<b>1,548,960</b>		<b>- 1,530,373</b>	<b>1,530,373</b>		<b>- 1,463,666</b>	<b>1,463,666</b>	
- International Monetary Fund facilities	- 823,594	823,594		- 810,641	810,641		- 757,033	757,033	
- Allocations of special drawing rights of International Monetary Fund	- 235,203	235,203		- 230,527	230,527		- 224,397	224,397	
- Currency swap arrangements	- 490,163	490,163		- 489,205	489,205		- 482,236	482,236	
- Overdraft from Asian Clearing Union	-	-		-	-		-	-	
Other liabilities	-	221,080	221,080	-	207,830	207,830	-	201,599	201,599

## 2.9 Statement of Affairs

Million Rupees

LAST WEEDENK	Nov-20			Dec-20			Jan-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
<b>ASSETS</b>	<b>6,530,496</b>	<b>5,916,019</b>	<b>12,446,515</b>	<b>6,637,961</b>	<b>6,109,773</b>	<b>12,747,734</b>	<b>6,678,161</b>	<b>5,910,744</b>	<b>12,588,905</b>
<b>International reserve assets</b>	<b>1,616,330</b>	<b>1,318,332</b>	<b>2,934,662</b>	<b>1,519,890</b>	<b>1,403,415</b>	<b>2,923,305</b>	<b>1,237,642</b>	<b>1,688,931</b>	<b>2,926,573</b>
- Gold	626,745	-	626,745	583,953	-	583,953	620,126	-	620,126
- Foreign currency balances	978,247	1,288,559	2,266,806	924,367	1,372,516	2,296,883	605,983	1,657,820	2,263,803
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	11,338	4,610	15,948	11,570	4,704	16,274	11,533	4,689	16,222
- Reserve tranche position with International Monetary Fund	-	27	27	-	28	28	-	27	27
- Other foreign currency balances	-	25,136	25,136	-	26,167	26,167	-	26,395	26,395
<b>Local currency financial assets</b>									
<b>(i) Monetary policy assets</b>		<b>758,562</b>	<b>758,562</b>	<b>- 1,052,076</b>	<b>1,052,076</b>			<b>987,969</b>	<b>987,969</b>
- Conventional- securities purchased under agreement to resell	-	758,562	758,562	- 1,052,076	1,052,076	-	-	987,969	987,969
- Shariah compliant financing facility	-	-	-	-	-	-	-	-	-
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>		<b>825,593</b>	<b>825,593</b>	<b>- 839,238</b>	<b>839,238</b>			<b>830,387</b>	<b>830,387</b>
- Agriculture sector	-	2,531	2,531	- 2,907	2,907	-	-	3,191	3,191
- Industrial sector	-	243,464	243,464	- 250,926	250,926	-	-	261,361	261,361
- Export sector	-	413,130	413,130	- 419,370	419,370	-	-	410,958	410,958
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	166,468	166,468	- 166,035	166,035	-	-	154,877	154,877
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>		<b>228,951</b>	<b>228,951</b>	<b>- 237,544</b>	<b>237,544</b>			<b>247,449</b>	<b>247,449</b>
- Agriculture sector	-	-	-	-	-	-	-	-	-
- Industrial sector	-	42,547	42,547	- 46,389	46,389	-	-	51,256	51,256
- Export sector	-	144,496	144,496	- 149,617	149,617	-	-	156,996	156,996
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	41,908	41,908	- 41,538	41,538	-	-	39,197	39,197
<b>Credit to general government account</b>									
<b>- Federal government</b>	<b>4,901,684</b>	<b>2,284,761</b>	<b>7,186,445</b>	<b>5,106,316</b>	<b>2,130,715</b>	<b>7,237,031</b>	<b>5,427,879</b>	<b>1,581,841</b>	<b>7,009,720</b>
- 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	4,901,684	2,255,648	7,157,332	5,106,316	2,100,695	7,207,011	5,427,879	1,552,804	6,980,683
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	26,373	26,373	- 27,280	27,280	-	-	26,297	26,297
<b>- Provincial &amp; autonomous regions</b>									
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
<b>Equity investments</b>	<b>- 152,462</b>	<b>152,462</b>		<b>- 152,463</b>	<b>152,463</b>		<b>- 158,453</b>	<b>158,453</b>	
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	70,919	70,919	- 70,919	70,919	-	-	75,847	75,847
- Financial institutions	-	27,984	27,984	- 27,984	27,984	-	-	27,984	27,984
- Other	-	53,559	53,559	- 53,560	53,560	-	-	54,622	54,622
Property, plant & equipment	-	137,482	137,482	- 137,219	137,219	-	-	137,189	137,189
Rupee coins	389	-	389	354	-	354	654	-	654
Other assets	12,093	209,876	221,969	11,401	157,103	168,504	11,986	278,525	290,511
<b>LIABILITIES</b>	<b>6,530,496</b>	<b>5,916,019</b>	<b>12,446,515</b>	<b>6,637,961</b>	<b>6,109,773</b>	<b>12,747,734</b>	<b>6,678,161</b>	<b>5,910,744</b>	<b>12,588,905</b>
<b>Equity &amp; reserves</b>	<b>- 1,293,379</b>	<b>1,293,379</b>		<b>- 1,276,162</b>	<b>1,276,162</b>		<b>- 1,376,651</b>	<b>1,376,651</b>	
- 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	- 684,845	684,845	-	-	725,946	725,946
- Profit & loss appropriation account	-	439,532	439,532	- 465,107	465,107	-	-	524,495	524,495
<b>Banknotes in circulation</b>	<b>6,530,496</b>	<b>(163)</b>	<b>6,530,333</b>	<b>6,637,961</b>	<b>(138)</b>	<b>6,637,823</b>	<b>6,678,161</b>	<b>(113)</b>	<b>6,678,048</b>
- Banknotes in circulation	6,530,333	-	6,530,333	6,637,823	-	6,637,823	6,678,048	-	6,678,048
- Banknotes held in Banking Department	163	(163)	-	138	(138)	-	113	(113)	-
<b>Monetary policy liabilities</b>									
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
<b>Local currency deposits</b>	<b>- 1,960,794</b>	<b>1,960,794</b>		<b>- 2,152,832</b>	<b>2,152,832</b>		<b>- 1,970,119</b>	<b>1,970,119</b>	
- Federal government	-	822,018	822,018	- 754,464	754,464	-	-	569,029	569,029
- Provincial governments & autonomous regions	-	323,562	323,562	- 482,803	482,803	-	-	513,481	513,481
- Bank deposits	-	712,995	712,995	- 811,439	811,439	-	-	782,181	782,181
- Other deposits	-	102,219	102,219	- 104,126	104,126	-	-	105,428	105,428
<b>Foreign currency deposits</b>	<b>- 992,738</b>	<b>992,738</b>		<b>- 844,908</b>	<b>844,908</b>		<b>- 666,762</b>	<b>666,762</b>	
- Local banks	-	230,034	230,034	- 243,162	243,162	-	-	231,951	231,951
- Foreign central banks	-	71,807	71,807	- 72,219	72,219	-	-	72,067	72,067
- Foreign governments & sovereign wealth fund	-	690,889	690,889	- 529,482	529,482	-	-	362,661	362,661
- Others deposits	-	8	8	- 45	45	-	-	83	83
<b>Foreign currency loans and liabilities</b>	<b>- 1,470,019</b>	<b>1,470,019</b>		<b>- 1,630,310</b>	<b>1,630,310</b>		<b>- 1,704,629</b>	<b>1,704,629</b>	
- International Monetary Fund facilities	-	757,034	757,034	- 734,636	734,636	-	-	724,953	724,953
- Allocations of special drawing rights of International Monetary Fund	-	224,164	224,164	- 228,747	228,747	-	-	228,030	228,030
- Currency swap arrangements	-	488,821	488,821	- 666,927	666,927	-	-	751,646	751,646
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	199,252	199,252	- 205,699	205,699	-	-	192,696	192,696

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	
				2019		2020				2021	
				Dec	Jan	Oct	Nov	Dec	Jan		
<b>ASSETS</b>											
Cash & Balances with Treasury Banks	1,349,450	1,966,692	1,408,559	1,331,542	1,345,941	1,692,406	1,458,362	1,634,529	1,546,258		
Balances with other Banks	186,038	195,992	212,150	213,606	239,179	298,621	269,588	296,780	290,904		
Lending to Financial Institutions	612,681	717,249	843,513	895,457	1,039,998	927,056	917,652	1,028,259	938,893		
Investments	8,178,723	7,624,217	10,681,288	8,801,134	8,366,193	10,942,142	11,039,005	11,490,316	11,419,399		
Advances – Net of Provision	6,897,850	7,608,678	7,655,531	7,645,285	7,638,612	7,514,062	7,547,778	7,708,588	7,868,043		
Gross Advances	7,361,622	8,096,771	8,202,328	8,157,816	8,164,047	8,114,740	8,144,494	8,305,736	8,473,992		
Less: Provision for Non- Performing Advances	463,772	488,093	546,797	512,531	525,435	600,678	596,716	597,148	605,950		
Operating Fixed Assets	417,591	468,981	567,753	533,773	558,965	584,088	584,547	589,730	607,142		
Deferred Tax Assets	52,835	59,834	56,161	59,695	55,395	65,118	63,591	64,647	65,982		
Other Assets	715,125	943,951	950,083	876,576	828,205	873,576	910,531	925,092	824,248		
<b>TOTAL ASSETS</b>	<b>18,410,293</b>	<b>19,585,594</b>	<b>22,375,037</b>	<b>20,357,069</b>	<b>20,072,489</b>	<b>22,897,069</b>	<b>22,791,053</b>	<b>23,737,941</b>	<b>23,560,869</b>		
<b>LIABILITIES</b>											
Bills Payable	230,357	299,737	245,363	237,612	216,669	267,644	267,196	286,261	273,571		
Borrowings	3,014,680	2,412,023	2,865,768	2,747,493	2,518,386	2,988,541	2,925,622	3,297,771	3,210,203		
Deposits and other Accounts	13,062,787	14,458,307	16,229,036	14,631,875	14,672,801	16,653,670	16,595,228	17,136,229	17,088,144		
Sub-ordinated Loans	79,460	108,670	126,296	122,720	126,718	121,857	121,857	121,854	121,853		
Liabilities Against Assets Subject to Finance Lease	20	-	2,134	2,052	2,209	2,061	2,020	1,941	1,914		
Deferred Tax Liabilities	22,070	22,591	47,329	20,075	32,801	37,304	33,426	33,036	32,567		
Other Liabilities	577,934	803,227	964,493	933,353	847,360	969,851	985,613	979,770	908,391		
<b>TOTAL LIABILITIES</b>	<b>16,987,306</b>	<b>18,104,555</b>	<b>20,480,420</b>	<b>18,695,180</b>	<b>18,416,943</b>	<b>21,040,928</b>	<b>20,930,963</b>	<b>21,856,862</b>	<b>21,636,644</b>		
<b>NET ASSETS</b>	<b>1,422,987</b>	<b>1,481,039</b>	<b>1,894,617</b>	<b>1,661,889</b>	<b>1,655,546</b>	<b>1,856,142</b>	<b>1,860,091</b>	<b>1,881,079</b>	<b>1,924,224</b>		
<b>REPRESENTED BY:</b>											
Paid up Capital / Head Office Capital Account	525,796	546,922	556,465	547,717	557,394	556,643	556,485	556,656	560,195		
Reserves	285,610	340,060	357,675	337,952	332,544	364,637	365,130	365,549	365,310		
Un-appropriated / Un-remitted Profit	440,846	480,816	618,864	556,568	547,646	676,301	688,511	709,444	743,590		
Surplus/ (Deficit) on Revaluation of Assets	170,736	113,241	361,613	219,652	217,962	258,560	249,965	249,431	255,129		
<b>TOTAL</b>	<b>1,422,987</b>	<b>1,481,039</b>	<b>1,894,617</b>	<b>1,661,889</b>	<b>1,655,546</b>	<b>1,856,142</b>	<b>1,860,091</b>	<b>1,881,079</b>	<b>1,924,224</b>		

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				
						2020				
				Nov	Dec	Sep	Oct	Nov	Dec	
Demand Liabilities	11,397,954	12,928,902	14,142,999	12,482,766	12,720,734	14,014,799	14,498,836	14,507,332	15,097,823	
Time Liabilities	1,498,250	1,429,689	1,791,929	1,622,098	1,706,097	1,827,238	1,835,541	1,793,154	1,778,170	
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>12,896,204</b>	<b>14,358,591</b>	<b>15,934,928</b>	<b>14,104,863</b>	<b>14,426,831</b>	<b>15,842,037</b>	<b>16,334,378</b>	<b>16,300,486</b>	<b>16,875,992</b>	
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>										
Cash	300,473	414,380	374,689	296,548	293,792	389,329	413,157	420,349	425,725	
Balance with SBP	595,456	986,670	606,361	655,525	555,847	672,959	887,323	712,064	816,475	
Balance with agents of SBP	252,778	278,359	193,531	169,402	207,211	78,859	162,596	97,081	150,533	
Un-encumbered approved Securities	4,986,751	5,486,577	7,390,284	5,399,304	5,615,611	7,299,433	7,623,479	7,855,049	8,083,176	
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	30,963	47,744	46,201	47,195	47,153	46,043	45,093	44,934	45,105	
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	2,887,350	2,942,167	3,236,045	3,346,001	3,346,258	3,482,836	
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	3,680,624	3,777,447	5,250,579	5,785,648	5,783,219	6,038,179	

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
<b>1. Currency and Deposits</b>	<b>11,521</b>	<b>395,159</b>	<b>66,541</b>	<b>473,220</b>	<b>12,161</b>	<b>473,619</b>	<b>72,172</b>	<b>557,952</b>
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
<b>2. Investment in securities other than shares</b>	<b>250,625</b>	<b>209,176</b>	<b>53,603</b>	<b>513,404</b>	<b>238,374</b>	<b>172,377</b>	<b>67,061</b>	<b>477,813</b>
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
<b>3. Loans extended (Advances)</b>	<b>115,254</b>	<b>90,061</b>	<b>238,519</b>	<b>443,833</b>	<b>128,854</b>	<b>93,794</b>	<b>246,936</b>	<b>469,584</b>
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
<b>4. Investment in shares</b>	<b>36,874</b>	<b>239,234</b>	<b>-</b>	<b>276,108</b>	<b>38,107</b>	<b>283,842</b>	<b>-</b>	<b>321,949</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>272</b>	<b>272</b>	<b>-</b>	<b>-</b>	<b>262</b>	<b>262</b>
a. Life	-	-	26	26	-	-	18	18
b. Non-life	-	-	246	246	-	-	244	244
<b>6. Financial Derivatives</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>378</b>	<b>-</b>	<b>378</b>
<b>7. Other accounts receivable</b>	<b>21,982</b>	<b>41,221</b>	<b>29,584</b>	<b>92,786</b>	<b>22,973</b>	<b>34,949</b>	<b>34,512</b>	<b>92,433</b>
<b>8. Non-financial assets</b>	<b>6,109</b>	<b>31,846</b>	<b>36,487</b>	<b>74,443</b>	<b>6,240</b>	<b>32,529</b>	<b>37,587</b>	<b>76,356</b>
<b>a. Produced assets</b>	<b>5,758</b>	<b>26,148</b>	<b>36,325</b>	<b>68,231</b>	<b>5,902</b>	<b>26,329</b>	<b>37,440</b>	<b>69,671</b>
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>b. Non-produced assets</b>	<b>351</b>	<b>5,699</b>	<b>162</b>	<b>6,212</b>	<b>337</b>	<b>6,200</b>	<b>148</b>	<b>6,685</b>
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
<b>Total Assets/ Liabilities</b>	<b>442,364</b>	<b>1,006,869</b>	<b>425,005</b>	<b>1,874,238</b>	<b>446,709</b>	<b>1,091,487</b>	<b>458,531</b>	<b>1,996,727</b>
<b>1. Deposits</b>	<b>18,665</b>	<b>34,300</b>	<b>294,404</b>	<b>347,368</b>	<b>30,627</b>	<b>32,352</b>	<b>322,486</b>	<b>385,465</b>
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
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>1,987</b>	<b>6,429</b>	<b>8,416</b>	<b>5,001</b>	<b>1,969</b>	<b>6,519</b>	<b>13,489</b>
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
<b>3. Loans (Borrowings)</b>	<b>260,374</b>	<b>45,264</b>	<b>24,841</b>	<b>330,479</b>	<b>245,185</b>	<b>45,493</b>	<b>24,283</b>	<b>314,961</b>
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
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>38,133</b>	<b>80,347</b>	<b>55,897</b>	<b>174,378</b>	<b>39,545</b>	<b>68,594</b>	<b>55,976</b>	<b>164,115</b>
<b>6. Shares and other equity</b>	<b>125,192</b>	<b>844,971</b>	<b>43,434</b>	<b>1,013,597</b>	<b>126,352</b>	<b>943,079</b>	<b>49,266</b>	<b>1,118,697</b>
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
<b>1 Non-financial Corporations</b>	<b>96,681</b>	<b>93,082</b>	<b>105,948</b>	<b>98,767</b>	<b>118,538</b>	<b>127,031</b>
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
<b>2 Financial Corporations</b>	<b>30,655</b>	<b>27,754</b>	<b>32,903</b>	<b>36,991</b>	<b>42,069</b>	<b>52,525</b>
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
<b>3 Central Government</b>	<b>1,116</b>	<b>614</b>	<b>614</b>	<b>1,007</b>	<b>1,009</b>	<b>1,005</b>
<b>4 Provincial Governments</b>	<b>2,844</b>	<b>3,034</b>	<b>2,718</b>	<b>2,577</b>	<b>1,983</b>	<b>2,619</b>
<b>5 Local Governments</b>	<b>64</b>	<b>64</b>	<b>305</b>	<b>308</b>	<b>343</b>	<b>331</b>
<b>6 Household</b>	<b>136,210</b>	<b>138,979</b>	<b>151,032</b>	<b>153,275</b>	<b>170,386</b>	<b>181,783</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>16,824</b>	<b>17,468</b>	<b>17,656</b>	<b>15,586</b>	<b>13,040</b>	<b>20,170</b>
<b>8 Non-residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	..	..	..	..	..	..
<b>Total</b>	<b>284,394</b>	<b>280,995</b>	<b>311,176</b>	<b>308,513</b>	<b>347,368</b>	<b>385,465</b>

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
<b>1 Non-financial corporations</b>	<b>103,038</b>	<b>4,812</b>	<b>107,849</b>	<b>103,230</b>	<b>4,904</b>	<b>108,134</b>
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
<b>2 Financial Corporations</b>	<b>11,739</b>	<b>37,259</b>	<b>48,997</b>	<b>21,415</b>	<b>41,216</b>	<b>62,631</b>
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
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	<b>56,847</b>	<b>11,456</b>	<b>68,303</b>	<b>60,404</b>	<b>11,588</b>	<b>71,992</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>43</b>	-	<b>43</b>	<b>43</b>	-	<b>43</b>
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Bills purchased and discounted (inland bills)</b>	<b>737</b>	<b>20</b>	<b>757</b>	<b>711</b>	-	<b>711</b>
<b>10 Other Advances and Financial Leases</b>	<b>205,306</b>	<b>12,577</b>	<b>217,883</b>	<b>212,943</b>	<b>13,130</b>	<b>226,073</b>
<b>Total</b>	<b>377,709</b>	<b>66,124</b>	<b>443,833</b>	<b>398,746</b>	<b>70,838</b>	<b>469,584</b>

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
<b>A. Securities</b>	<b>341,843</b>	<b>171,561</b>	<b>513,404</b>	<b>311,999</b>	<b>165,813</b>	<b>477,813</b>
<b>1 Non-financial Corporations</b>	<b>15,142</b>	<b>36,234</b>	<b>51,376</b>	<b>18,223</b>	<b>35,039</b>	<b>53,262</b>
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
<b>2 Financial Corporations</b>	<b>21,760</b>	<b>42,871</b>	<b>64,631</b>	<b>19,789</b>	<b>42,830</b>	<b>62,620</b>
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	-	-	-	-	-	-
<b>3 Central Government</b>	<b>304,941</b>	<b>92,347</b>	<b>397,289</b>	<b>273,987</b>	<b>87,076</b>	<b>361,063</b>
<b>4 Provincial Governments</b>	-	<b>108</b>	<b>108</b>	-	<b>7</b>	<b>7</b>
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	-	-	-	-	<b>861</b>	<b>861</b>
<b>B. Shares</b>	<b>39,528</b>	<b>236,580</b>	<b>276,108</b>	<b>41,317</b>	<b>280,632</b>	<b>321,949</b>
<b>1 Non-financial Corporations</b>	<b>10,578</b>	<b>221,045</b>	<b>231,623</b>	<b>10,730</b>	<b>258,287</b>	<b>269,017</b>
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
<b>2 Financial Corporations</b>	<b>28,005</b>	<b>15,444</b>	<b>43,449</b>	<b>29,651</b>	<b>22,254</b>	<b>51,905</b>
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
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>944</b>	<b>91</b>	<b>1,035</b>	<b>936</b>	<b>91</b>	<b>1,028</b>
<b>Total (A+B)</b>	<b>381,371</b>	<b>408,141</b>	<b>789,511</b>	<b>353,316</b>	<b>446,445</b>	<b>799,762</b>

Source: Statistics & Data Warehouse Department SBP

\* This includes Depository NBFCs, DFIs and MFIs.

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