

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020			2021		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
Net Foreign Assets	330,519	(653,319)	443,767	439,706	210,183	786,784	786,929	742,635	832,925
Claims on nonresidents	2,047,605	2,431,558	3,407,727	3,224,525	3,174,204	3,476,637	3,396,667	3,318,874	3,253,186
a) Monetary Gold, Coin and Bullion	315,611	468,625	617,495	515,952	557,367	626,999	620,126	572,638	536,845
b) Holdings of SDRs	59,366	55,564	29,540	32,657	35,247	16,229	16,222	10,123	63,650
c) Foreign currency	12,277	78,271	63,690	71,496	92,066	23,118	23,156	22,867	22,094
d) Deposits	1,101,890	1,190,376	2,036,193	2,001,800	1,841,436	2,014,435	2,004,728	2,066,716	2,028,459
e) Securities other than shares (Foreign)	204,519	165,125	178,688	162,157	175,701	325,897	262,463	184,350	162,877
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	77	3,627	272	-	122	-	13	9	6
h) Other	353,864	469,969	481,849	440,462	472,266	469,959	469,959	462,170	439,254
<i>Of which: Quota-IMF</i>	<i>347,211</i>	<i>460,388</i>	<i>469,863</i>	<i>430,116</i>	<i>461,250</i>	<i>469,958</i>	<i>469,958</i>	<i>462,169</i>	<i>439,253</i>
less: Liabilities to nonresidents	1,717,086	3,084,877	2,963,960	2,784,818	2,964,021	2,689,853	2,609,738	2,576,240	2,420,260
a) Deposits	86,845	1,005,011	971,458	885,407	956,796	600,544	435,178	430,462	414,473
b) Securities other than shares	1,090,675	1,384,929	1,286,378	1,233,356	1,297,454	1,196,255	1,194,884	1,175,078	1,084,314
c) Loans	..	..	..	-	..	..	-	-	-
d) Financial derivatives	370,409	469,398	476,723	457,243	484,399	664,925	751,646	744,072	707,038
e) Other	169,156	225,539	229,401	208,813	225,371	228,129	228,030	226,627	214,435
Claims on Other Depository Corporations	2,147,364	1,500,098	1,834,014	1,532,806	1,756,085	2,106,529	2,223,641	2,322,443	2,852,812
Net claims on General Government	3,591,216	6,668,508	6,536,002	5,874,793	6,192,121	5,931,733	5,906,684	5,941,025	5,272,036
Net claims on Central Government	3,650,675	6,816,298	6,753,900	6,411,608	6,668,741	6,386,612	6,420,165	6,458,880	5,849,923
Claims on Central Government	3,709,002	7,802,574	7,318,853	7,712,562	7,801,784	7,017,426	7,025,013	7,053,393	7,109,109
a) Securities other than Shares	3,668,611	7,762,570	7,276,775	7,670,246	7,759,157	6,975,812	6,983,864	7,012,547	7,068,564
b) Other claims	40,391	40,004	42,078	42,316	42,627	41,614	41,150	40,846	40,545
less: Liabilities to Central Government	58,327	986,276	564,953	1,300,954	1,133,043	630,813	604,848	594,512	1,259,186
a) Deposits	58,327	986,276	564,953	1,300,954	1,133,043	630,813	604,848	594,512	1,259,186
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(59,460)	(147,790)	(217,898)	(536,816)	(476,620)	(454,879)	(513,481)	(517,855)	(577,887)
Claims on Provincial and Local Governments	49,361	3,691	21,688	296	296	1,349	296	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	49,361	3,691	21,688	296	296	1,349	296	296	296
less: Liabilities to Provincial and Local governments	108,820	151,481	239,586	537,112	476,915	456,228	513,777	518,151	578,183
a) Deposits	108,820	151,481	239,586	537,112	476,915	456,228	513,777	518,151	578,183
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,495	26,090	25,663	25,562	25,538	25,728	26,833	29,539	30,020
a) Other financial corporations	4,391	4,359	4,754	4,325	4,345	4,447	4,499	6,182	6,155
b) Public non-financial corporations	57	105	36	57	61	30	34	22	26
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,046	21,626	20,873	21,180	21,132	21,251	22,300	23,335	23,838
Monetary base (1+2+3+4)	5,451,198	6,533,695	7,651,864	6,558,877	6,957,256	7,645,129	7,711,327	7,824,294	7,889,423
1) Currency in Circulation	4,635,147	5,285,026	6,458,763	5,657,972	6,007,758	6,543,806	6,678,048	6,802,213	6,861,792
2) Liabilities to Other Depository Corporations	813,258	1,244,978	1,168,496	897,677	945,995	1,097,645	1,028,997	1,018,071	1,023,781
Reserve deposits	813,258	1,244,978	1,168,496	897,677	945,995	1,097,645	1,028,997	1,018,071	1,023,781
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020			2021		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
3) Deposits included in broad money	2,793	3,692	24,605	3,229	3,503	3,678	4,282	4,010	3,850
Transferable deposits	1,340	1,438	1,455	1,480	1,463	2,310	2,977	2,281	2,267
a) Other financial corporations	..	63	75	96	90	40	35	34	30
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	132	157	158	146	146	173	848	161	160
d) Other resident sectors	1,208	1,218	1,222	1,238	1,227	2,097	2,093	2,086	2,077
Other deposits	1,453	2,254	23,150	1,749	2,040	1,368	1,305	1,729	1,583
a) Other financial corporations	941	1,651	2,914	1,051	1,406	827	824	1,086	937
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	512	602	20,236	699	634	541	481	643	646
4) Securities other than shares included in broad money	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	57,424	67,332	74,886	66,410	67,209	74,416	74,273	74,109	73,741
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	34,066	-	-	-	-
<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	1,704,705	1,746,231	1,350,021	1,407,206	1,419,644	1,466,312
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	12,779	6,941	152,767	918,755	942,736	383,199	447,256	507,183	606,842
c) General & special reserves	110,715	112,538	167,413	99,538	99,731	167,413	167,413	167,413	167,413
d) Valuation adjustment	451,482	623,562	765,311	686,312	703,664	799,309	792,436	744,948	691,956
Other items (net)	9,896	197,208	27,104	(457,126)	(620,835)	(218,792)	(248,720)	(282,406)	(441,682)
Other liabilities	161,463	394,703	207,740	177,110	181,693	240,550	202,006	168,570	151,123
<i>Less: Other Assets</i>	151,567	197,495	180,636	634,236	802,528	459,341	450,726	450,975	592,806

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		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
Net Foreign Assets	(72,715)	(180,417)	(208,786)	(152,809)	(261,006)	65,877	72,806	54,270	(1,631)
Claims on nonresidents	514,474	604,432	603,425	602,853	572,732	811,087	822,965	827,971	749,777
a) Foreign currency	35,023	59,945	67,102	41,979	43,107	83,703	83,292	76,380	72,035
b) Deposits	132,663	162,224	181,346	183,723	157,184	308,940	320,119	324,478	245,383
c) Securities other than shares	145,176	156,463	121,658	149,042	151,845	150,608	158,046	161,533	177,952
d) Loans	7,684	440	3,574	11,899	2,113	29,045	32,265	33,917	29,904
e) Financial derivatives	1,548	2,869	970	964	3,114	1,643	996	1,264	2,415
f) Shares & other equity	189,517	217,233	221,967	209,391	209,143	230,562	221,504	223,779	215,839
g) Other	2,864	5,258	6,808	5,854	6,226	6,586	6,744	6,620	6,249
less: Liabilities to nonresidents	587,189	784,848	812,211	755,662	833,738	745,210	750,159	773,701	751,408
a) Deposits	178,373	249,754	309,856	278,397	297,648	354,785	356,518	368,315	363,600
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	395,529	520,753	487,075	461,667	517,738	378,550	382,836	388,203	367,849
d) Financial derivatives	2,564	3,378	2,409	1,750	4,548	517	480	613	2,901
e) Other	10,723	10,963	12,871	13,848	13,805	11,359	10,326	16,570	17,058
Claims on Central bank	1,080,602	1,733,741	1,510,675	1,159,808	1,341,249	1,518,205	1,372,115	1,342,893	1,363,477
a) Currency	260,756	349,590	331,789	249,131	350,038	351,702	311,879	325,476	335,512
b) Reserve deposits	808,104	1,253,753	1,155,088	889,360	936,659	1,103,088	1,032,039	1,013,746	1,024,139
c) Other claims	11,742	130,397	23,799	21,317	54,552	63,415	28,196	3,670	3,826
Net Claims on General Government	6,747,146	5,822,118	8,649,304	7,006,565	7,558,204	9,510,575	9,476,199	9,651,787	10,449,243
Net claims on Central Government	6,913,695	6,137,617	9,079,627	7,475,045	8,042,350	10,007,397	9,988,547	10,186,897	10,988,348
Claims on Central Government	8,009,697	7,384,672	10,470,435	8,709,448	9,324,059	11,412,021	11,401,243	11,589,377	12,424,175
a) Securities other than Shares	7,761,847	7,116,683	10,190,150	8,435,795	9,054,272	11,128,879	11,122,120	11,342,714	12,160,722
b) Other claims	247,850	267,989	280,285	273,653	269,787	283,143	279,123	246,663	263,453
less: Liabilities to Central Government	1,096,002	1,247,054	1,390,808	1,234,403	1,281,709	1,404,624	1,412,696	1,402,480	1,435,827
a) Deposits	1,096,002	1,247,054	1,390,808	1,234,403	1,281,709	1,404,624	1,412,696	1,402,480	1,435,827
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(166,549)	(315,499)	(430,323)	(468,479)	(484,146)	(496,822)	(512,348)	(535,110)	(539,104)
Claims on Provincial Governments	602,715	565,321	627,236	487,200	457,800	556,653	550,688	532,617	533,214
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	602,715	565,321	627,236	487,200	457,800	556,653	550,688	532,617	533,214
less: Liabilities to Provincial Governments	769,264	880,820	1,057,559	955,679	941,946	1,053,474	1,063,036	1,067,728	1,072,318
a) Deposits	760,398	871,915	1,050,685	946,545	932,705	1,046,607	1,056,120	1,060,767	1,065,308
b) Other liabilities	8,866	8,905	6,874	9,134	9,241	6,867	6,917	6,961	7,010
Claims on other sectors	7,318,333	8,323,196	8,602,896	8,567,057	8,640,873	8,890,849	8,885,394	9,004,834	9,072,242
a) Other financial corporations	105,183	99,030	91,901	98,508	91,370	100,848	101,913	100,737	109,575
b) Public non-financial corporations	1,268,801	1,581,154	1,727,878	1,633,257	1,634,612	1,690,742	1,719,238	1,732,788	1,721,353
c) Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,413,070	5,526,576	5,553,238	5,537,541	5,618,957	5,658,044
d) Other resident sectors	1,243,954	1,418,315	1,408,507	1,422,223	1,388,316	1,546,021	1,526,702	1,552,352	1,583,270

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020			2021		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
Liabilities to central bank	2,057,073	1,380,753	1,771,900	1,440,372	1,702,070	2,078,070	2,172,046	2,256,965	2,830,305
Deposits included in broad money(1+2)	11,377,575	12,511,977	14,499,736	12,992,495	13,393,768	15,399,963	15,050,721	15,193,815	15,446,694
1) Transferable deposits	8,733,675	9,470,778	11,077,237	9,791,900	10,139,343	11,757,013	11,560,989	11,706,553	11,874,052
a) Other financial corporations	217,753	230,162	369,567	245,109	421,624	299,320	241,385	257,143	299,584
b) Public non-financial corporations	359,520	383,870	543,548	499,440	494,902	519,394	542,030	556,298	522,800
c) Other non-financial corporations	2,503,447	2,517,224	3,182,727	2,725,342	2,797,185	3,393,807	3,277,924	3,365,795	3,425,164
d) Other resident sectors	5,652,955	6,339,522	6,981,395	6,322,010	6,425,632	7,544,492	7,499,649	7,527,317	7,626,503
2) Other deposits	2,643,900	3,041,199	3,422,499	3,200,594	3,254,424	3,642,950	3,489,732	3,487,262	3,572,642
a) Other financial corporations	80,923	98,038	78,927	91,819	73,188	100,183	88,995	89,590	100,199
b) Public non-financial corporations	428,607	494,185	591,289	579,309	595,240	666,433	632,612	624,869	647,213
c) Other non-financial corporations	862,865	887,278	992,225	891,506	946,147	1,187,349	1,109,418	1,120,533	1,179,955
d) Other resident sectors	1,271,505	1,561,698	1,760,058	1,637,960	1,639,849	1,688,984	1,658,707	1,652,270	1,645,276
Securities other than shares, included in broad money	16	16	18	16	17	18	18	18	18
a) Other financial corporations	12	13	14	13	14	14	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	41,170	41,008	36,619	37,546	37,726	44,712
<i>Of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>21,660</i>	<i>21,616</i>	<i>19,346</i>	<i>19,281</i>	<i>19,328</i>	<i>24,040</i>
Loans	12,744	15,257	28,145	24,443	24,555	30,507	36,209	39,835	33,955
<i>Of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>16,106</i>	<i>16,218</i>	<i>22,534</i>	<i>28,236</i>	<i>31,862</i>	<i>25,982</i>
Financial derivatives	3,686	10,259	6,447	7,767	6,574	5,420	5,203	5,753	9,059
<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	22	25	35	34	26	50
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,678,673	1,719,972	2,059,473	1,890,705	1,943,575	2,104,478	2,123,759	2,086,134	2,027,075
a) Funds contributed by owners	610,095	633,292	651,811	646,483	649,008	656,343	670,390	673,176	671,151
b) Retained earnings	447,303	500,105	600,195	568,982	545,672	715,269	696,320	669,410	645,360
c) General and special reserves	377,673	439,292	484,743	461,224	471,510	493,945	508,497	515,000	511,286
d) Valuation adjustment	243,601	147,282	322,725	214,016	277,385	238,921	248,552	228,547	199,278
Other items (net)	(75,794)	23,733	149,325	183,677	167,779	330,466	381,047	433,564	491,564
Other liabilities	1,453,328	1,741,724	2,082,865	2,025,453	2,066,189	2,184,804	2,222,300	2,241,353	2,309,607
less: Other assets	1,462,839	1,673,745	1,809,106	1,765,580	1,783,326	1,827,063	1,847,891	1,857,820	1,884,510
plus: Consolidation adjustment	(66,283)	(44,245)	(124,433)	(76,197)	(115,084)	(27,275)	6,638	50,031	66,467

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		
				Feb	Mar	Dec	Jan	Feb	Mar ^P
Net Foreign Assets	257,804	(833,736)	234,982	286,897	(50,822)	852,661	859,735	796,905	831,294
Claims on nonresidents	2,562,079	3,035,989	4,011,152	3,827,378	3,746,936	4,287,725	4,219,633	4,146,846	4,002,963
less: Liabilities to nonresidents	2,304,275	3,869,725	3,776,170	3,540,481	3,797,759	3,435,063	3,359,898	3,349,941	3,171,668
Domestic claims (a+b)	17,681,190	20,839,912	23,813,865	21,473,977	22,416,736	24,358,885	24,295,110	24,627,185	24,823,541
a. Net Claims on general government (1+2)	10,338,362	12,490,626	15,185,307	12,881,358	13,750,325	15,442,308	15,382,883	15,592,812	15,721,279
1- Net claims on central government	10,564,370	12,953,916	15,833,527	13,886,653	14,711,091	16,394,009	16,408,712	16,645,778	16,838,270
Claims on central government	11,718,699	15,187,246	17,789,288	16,422,010	17,125,843	18,429,447	18,426,257	18,642,769	19,533,283
less: Liabilities to central government	1,154,329	2,233,330	1,955,761	2,535,357	2,414,752	2,035,438	2,017,545	1,996,992	2,695,013
2-Net claims on provincial governments	(226,008)	(463,289)	(648,221)	(1,005,295)	(960,766)	(951,701)	(1,025,829)	(1,052,965)	(1,116,991)
Claims on provincial governments	652,076	569,012	648,924	487,496	458,096	558,001	550,984	532,913	533,510
less: Liabilities to provincial governments	878,084	1,032,301	1,297,145	1,492,791	1,418,862	1,509,702	1,576,813	1,585,879	1,650,501
b. Claims on other sectors	7,342,828	8,349,286	8,628,559	8,592,619	8,666,411	8,916,577	8,912,227	9,034,373	9,102,262
Other financial corporations	109,575	103,389	96,655	102,833	95,714	105,295	106,412	106,918	115,731
Public non-financial corporations	1,268,858	1,581,258	1,727,914	1,633,314	1,634,673	1,690,771	1,719,272	1,732,810	1,721,379
Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,413,070	5,526,576	5,553,238	5,537,541	5,618,957	5,658,044
Other resident sectors	1,264,000	1,439,941	1,429,380	1,443,402	1,409,448	1,567,272	1,549,002	1,575,687	1,607,108
Broad money liabilities (a+b+c+d)	15,754,775	17,451,119	20,651,333	18,404,580	19,055,008	21,595,762	21,421,189	21,674,580	21,976,842
a. Currency outside depository corporations	4,374,391	4,935,435	6,126,974	5,408,841	5,657,720	6,192,104	6,366,169	6,476,737	6,526,280
b. Transferable deposits	8,735,016	9,472,216	11,078,692	9,793,380	10,140,806	11,759,323	11,563,966	11,708,834	11,876,319
Other financial corporations	217,753	230,225	369,642	245,204	421,714	299,360	241,421	257,177	299,614
Public non-financial corporations	359,520	383,870	543,548	499,440	494,902	519,394	542,030	556,298	522,800
Other non-financial corporations	2,503,579	2,517,381	3,182,885	2,725,488	2,797,331	3,393,980	3,278,773	3,365,956	3,425,324
Other resident sectors	5,654,163	6,340,740	6,982,617	6,323,248	6,426,859	7,546,589	7,501,742	7,529,403	7,628,580
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,645,353	3,043,453	3,445,649	3,202,343	3,256,465	3,644,318	3,491,037	3,488,992	3,574,225
Other financial corporations	81,864	99,689	81,841	92,869	74,594	101,010	89,819	90,676	101,135
Public non-financial corporations	428,607	494,185	591,289	579,309	595,240	666,433	632,612	624,869	647,213
Other non-financial corporations	862,865	887,278	992,225	891,506	946,147	1,187,349	1,109,418	1,120,533	1,179,955
Other resident sectors	1,272,017	1,562,300	1,780,294	1,638,658	1,640,483	1,689,525	1,659,188	1,652,913	1,645,922
d. Securities other than shares included in broad money	16	16	18	16	17	18	18	18	18
Other financial corporations	12	13	14	13	14	14	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	66,410	67,209	74,416	74,273	74,109	73,741
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	19,530	36,745	39,072	41,170	41,008	36,619	37,546	37,726	44,712
<i>of which: Other financial corporations</i>	12,876	19,053	20,306	21,660	21,616	19,346	19,281	19,328	24,040
Loans	12,744	15,257	28,145	24,443	24,555	30,507	36,209	39,835	33,955
<i>of which: Other financial corporations</i>	3,411	6,628	19,990	16,106	16,218	22,534	28,236	31,862	25,982
Financial Derivatives	3,686	10,259	6,447	7,767	6,574	5,420	5,203	5,753	9,059
<i>of which: Other financial corporations</i>	..	..	-	-	..	-	-	-	-
Trade credit & advances	136	73	27	22	25	35	34	26	50
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,253,749	2,463,113	3,145,065	3,595,411	3,689,805	3,454,500	3,530,964	3,505,778	3,493,387
Other items (net)	(162,778)	(37,576)	103,925	(378,884)	(518,221)	14,357	49,495	86,335	23,190
Other liabilities (includes central bank float)	1,614,791	2,136,426	2,290,604	2,202,563	2,247,882	2,425,354	2,424,307	2,409,923	2,460,730
less: Other assets	1,614,406	1,871,240	1,989,742	2,399,816	2,585,853	2,286,405	2,298,617	2,308,795	2,477,316
plus: Consolidation adjustment	(163,162)	(302,762)	(196,938)	(181,631)	(180,249)	(124,592)	(76,195)	(14,792)	39,776

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	Feb	Mar	Dec	Jan	Feb	Mar ^P
A. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,423,316	5,672,624	6,206,488	6,363,765	6,468,286	6,541,090
B. Cash in Tills	255,891	343,516	325,508	243,907	344,451	346,318	323,031	339,338	329,679
C. Other Deposits	26,962	33,636	41,218	33,295	33,695	57,670	55,971	57,347	56,624
D. Bank Deposits	813,949	1,246,239	1,171,104	898,533	947,063	1,081,088	1,014,132	1,002,304	1,008,795
Reserve Money (A+B+C+D)	5,484,630	6,573,429	7,679,845	6,599,052	6,997,832	7,691,564	7,756,899	7,867,275	7,936,187
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	12,453	(1,127,203)	(181,347)	(82,265)	(353,875)	164,156	171,176	174,185	300,435
B. Net Domestic Assets (1+2+3)	5,472,177	7,700,632	7,861,192	6,681,317	7,351,707	7,527,408	7,585,723	7,693,090	7,635,752
1. Net Govt Sector Borrowing (i+ii)	3,600,435	6,675,650	6,524,286	5,884,074	6,201,264	5,939,467	5,916,538	5,905,742	5,280,028
i. Borrowings for Budgetary Support ¹	3,613,406	6,691,870	6,538,797	5,896,045	6,211,471	5,952,896	5,928,361	5,917,624	5,288,072
a) Federal Government	3,667,619	6,833,275	6,750,123	6,423,175	6,680,302	6,395,706	6,432,040	6,483,040	5,860,089
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,286,833)	(1,119,397)	(616,694)	(590,426)	(563,165)	(1,240,886)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(487,058)	(430,303)	(405,760)	(462,844)	(516,510)	(522,172)
Balochistan	(5,329)	(19,072)	(39,105)	(75,406)	(75,766)	(77,684)	(78,762)	(85,229)	(78,257)
Khyber Pakhtunkhwa	(23,945)	(16,983)	(8,321)	(87,260)	(81,103)	(31,614)	(38,462)	(43,493)	(44,570)
Punjab	(5,114)	(70,339)	(81,570)	(238,719)	(189,335)	(213,045)	(263,353)	(283,730)	(306,109)
Sindh	(9,453)	(20,741)	(63,741)	(85,673)	(84,098)	(83,418)	(82,267)	(104,059)	(93,236)
c) AJK Government	5,515	(97)	(5,047)	(18,242)	(18,366)	(17,655)	(20,572)	(29,240)	(26,584)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(21,831)	(20,162)	(19,395)	(20,263)	(19,666)	(23,262)
ii. Others	(12,971)	(16,220)	(14,510)	(11,971)	(10,208)	(13,429)	(11,822)	(11,882)	(8,044)
2. Credit to Non-Govt. Sector (i+ii+iii)	562,297	694,966	895,663	811,700	828,661	1,216,811	1,213,720	1,210,186	1,223,724
i. Claims on Sch. Banks (a+b+c+d+e)	569,866	682,889	876,619	799,124	815,411	1,194,113	1,190,323	1,185,662	1,198,631
a. Agriculture Sector	1,056	1,279	1,972	1,625	1,727	2,621	2,926	3,077	3,298
b. Industrial Sector	113,524	150,030	191,951	173,684	182,476	281,961	294,911	311,544	332,965
c. Export Sector	292,539	386,843	528,035	476,380	508,506	572,644	567,954	548,149	564,735
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	162,747	144,737	154,661	147,435	122,703	336,887	324,532	322,892	297,633
ii. Claims on NBFIs	16,675	36,321	43,288	36,820	37,494	46,942	47,641	48,768	49,337
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	(14,457)	321,783	371,129	455,465	577,161	1,132,001
Reserve Money(RM) (A+B)	5,484,630	6,573,429	7,679,845	6,599,052	6,997,832	7,691,563	7,756,899	7,867,275	7,936,187

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	Feb	Mar	Dec	Jan	Feb	Mar ^P
1 Banknotes	4,635,147	5,285,026	6,458,763	5,657,972	6,007,758	6,543,806	6,678,048	6,798,799	6,861,792
2 One Rupee Coins and above	9,754	9,728	9,962	9,907	10,056	9,980	9,515	9,587	9,541
3 Total (1+2)	4,644,900	5,294,754	6,468,725	5,667,879	6,017,814	6,553,786	6,687,563	6,808,386	6,871,333
4 Held by Banking Department of SBP	192	160	172,707	118,409	267,221	191	113	185	140
5 Held by Issue Department of SBP	989	1,039	1,028,584	536,862	472,267	789	654	577	425
6 Currency in tills of Scheduled Banks	255,891	343,516	325,508	243,907	344,451	346,318	323,031	339,338	329,679
7 Currency in Circulation (3-4-5-6)	4,387,828	4,950,039	6,142,016	5,423,316	5,672,624	6,206,488	6,363,765	6,468,286	6,541,090

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	Feb	Mar	Dec	Jan	Feb	Mar ^P
A. Components of M2									
1. Currency in Circulation	4,387,828	4,950,039	6,142,016	5,423,316	5,672,624	6,206,488	6,363,765	6,468,286	6,541,090
2. Other Deposits with SBP	26,962	33,636	41,218	33,295	33,695	57,670	55,971	57,347	56,624
3. Total Private & PSE Deposits	11,582,372	12,814,820	14,724,770	13,222,407	13,612,141	15,806,567	15,190,482	15,342,458	15,932,441
<i>of which : RFCDs</i>	829,355	1,109,780	1,074,511	996,653	1,065,250	1,053,597	1,053,661	1,048,895	1,006,057
Money Supply (1+2+3)	15,997,162	17,798,494	20,908,003	18,679,018	19,318,460	22,070,725	21,610,218	21,868,092	22,530,155
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(208,423)	(1,507,081)	(516,153)	(380,130)	(710,001)	62,604	78,155	79,068	167,157
a. State Bank of Pakistan	12,453	(1,127,203)	(181,347)	(82,265)	(353,875)	164,156	171,176	174,185	300,435
b. Scheduled Banks	(220,877)	(379,879)	(334,806)	(297,866)	(356,126)	(101,552)	(93,021)	(95,117)	(133,278)
II.Net Domestic Assets of Banking System (1+2+3)	16,205,586	19,305,575	21,424,157	19,059,149	20,028,461	22,008,121	21,532,062	21,789,023	22,362,998
a. State Bank of Pakistan	4,902,311	7,017,743	6,984,573	5,882,193	6,536,297	6,333,295	6,395,400	6,507,428	6,437,121
b. Scheduled Banks	11,303,275	12,287,832	14,439,583	13,176,956	13,492,164	15,674,826	15,136,662	15,281,596	15,925,876
1. Net Govt Sector Borrowing(a+b+c)	10,199,670	12,336,664	14,547,233	12,434,280	13,171,974	14,906,305	14,718,869	14,857,342	15,183,275
a. Borrowings for Budgetary support ¹	9,392,960	11,596,468	13,748,309	11,786,751	12,562,925	14,185,560	14,004,834	14,186,102	14,490,407
(i) From SBP	3,613,406	6,691,870	6,538,797	5,896,045	6,211,471	5,952,896	5,928,361	5,917,624	5,288,072
a) Federal Government	3,667,619	6,833,275	6,750,123	6,423,175	6,680,302	6,395,706	6,432,040	6,483,040	5,860,089
of which deposits with SBP	(40,546)	(967,305)	(565,997)	(1,286,833)	(1,119,397)	(616,694)	(590,426)	(563,165)	(1,240,886)
b) Provincial Government	(43,840)	(127,135)	(192,737)	(487,058)	(430,303)	(405,760)	(462,844)	(516,510)	(522,172)
Balochistan Government	(5,329)	(19,072)	(39,105)	(75,406)	(75,766)	(77,684)	(78,762)	(85,229)	(78,257)
Khyber Pakhtunkhwa Government	(23,945)	(16,983)	(8,321)	(87,260)	(81,103)	(31,614)	(38,462)	(43,493)	(44,570)
Punjab Government	(5,114)	(70,339)	(81,570)	(238,719)	(189,335)	(213,045)	(263,353)	(283,730)	(306,109)
Sindh Government	(9,453)	(20,741)	(63,741)	(85,673)	(84,098)	(83,418)	(82,267)	(104,059)	(93,236)
c) AJK Government	5,515	(97)	(5,047)	(18,242)	(18,366)	(17,655)	(20,572)	(29,240)	(26,584)
d) Gilgit-Baltistan	(15,888)	(14,174)	(13,543)	(21,831)	(20,162)	(19,395)	(20,263)	(19,666)	(23,262)
(ii) From Scheduled banks (a+b)	5,779,554	4,904,598	7,209,512	5,890,706	6,351,454	8,232,664	8,076,473	8,268,478	9,202,335
a) Federal Government	6,523,418	5,753,677	8,222,465	6,810,854	7,259,336	9,254,690	9,116,381	9,311,088	10,250,249
of which deposits with banks	(1,083,755)	(1,228,344)	(1,371,965)	(1,212,439)	(1,257,478)	(1,389,926)	(1,397,893)	(1,386,251)	(1,419,503)
b) Provincial Government	(743,864)	(849,079)	(1,012,953)	(920,148)	(907,882)	(1,022,026)	(1,039,908)	(1,042,610)	(1,047,915)
of which deposits with banks	(744,888)	(850,103)	(1,013,977)	(921,172)	(908,906)	(1,023,050)	(1,040,932)	(1,043,634)	(1,048,939)
b. Commodity operations	819,680	756,416	813,435	659,500	619,257	734,174	725,858	683,122	700,913
c. Others	(12,971)	(16,220)	(14,510)	(11,971)	(10,208)	(13,429)	(11,822)	(11,882)	(8,044)
2. Credit to Non-Govt. Sector (a+b+c+d)	7,033,598	8,072,803	8,372,428	8,314,527	8,400,646	8,690,270	8,659,508	8,751,537	8,855,264
a. Credit to Private Sector*	5,972,968	6,666,505	6,862,862	6,916,520	6,989,708	7,206,389	7,146,085	7,266,467	7,362,427
Conventional Banking Branches	4,789,627	5,276,240	5,305,518	5,386,452	5,420,653	5,504,229	5,456,975	5,528,191	5,585,922
Islamic Banks	732,195	835,105	868,473	871,386	901,942	951,089	925,776	942,445	961,639
Islamic Banking Branches of Conventional Banks	451,146	555,160	688,871	658,681	667,113	751,072	763,334	795,831	814,866
b. Credit to PSEs	1,068,199	1,394,221	1,490,522	1,385,431	1,397,687	1,461,183	1,490,025	1,460,546	1,467,745
c. PSEs Special a/c-debt Repayment with BP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	16,675	36,321	43,288	36,820	37,494	46,942	47,641	48,768	49,337
3. Other Items (net) *	(1,027,682)	(1,103,892)	(1,495,505)	(1,689,659)	(1,544,160)	(1,588,454)	(1,846,314)	(1,819,856)	(1,675,542)
Broad Money M2 (A+B)	15,997,162	17,798,494	20,908,003	18,679,018	19,318,460	22,070,725	21,610,218	21,868,092	22,530,155
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	73,953	2,912	83,618	197,544	285,997	68,278	78,752	107,471	161,295
Outstanding amount of MTBs (realized value in auction)	4,743,836	4,363,090	4,956,617	4,207,123	4,803,332	4,429,945	4,177,802	4,316,407	5,205,372
Net Government Budgetary Borrowing (Cash Basis)	9,283,551	11,545,893	13,471,051	11,475,383	12,147,705	14,022,001	13,833,155	14,009,357	14,268,802
<i>From SBP</i>	3,539,453	6,688,958	6,455,179	5,698,500	5,925,475	5,884,619	5,849,609	5,810,153	5,126,777
<i>From Scheduled Banks</i>	5,744,098	4,856,935	7,015,872	5,776,882	6,222,230	8,137,383	7,983,546	8,199,204	9,142,025

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 31 st Mar 20	1 st Jul 20 to 31 st Mar 21 ^P
1. Central Government (a+b)	12,586,952	14,972,588	1,352,686	1,137,750
a. Scheduled Banks	5,753,677	8,222,465	1,505,659	2,027,784
T-Bills and Securities	6,982,021	9,594,430	1,534,793	2,075,322
Less:				
<i>Government Deposits</i>	<i>1,228,344</i>	<i>1,371,965</i>	<i>29,134</i>	<i>47,537</i>
b. State Bank	6,833,275	6,750,123	(152,973)	(890,034)
T-bills and Securities etc.	7,762,812	7,276,174	(1,928)	(206,970)
Debtor Balances (Exc. Zakat Fund)	28,200	30,157	826	(7,787)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>967,305</i>	<i>565,997</i>	<i>152,091</i>	<i>674,890</i>
<i>Others</i>	<i>(9,569)</i>	<i>(9,789)</i>	<i>(220)</i>	<i>388</i>
2. Provincial Governments (c+d)	(990,484)	(1,224,280)	(386,229)	(395,652)
c. Scheduled Banks	(849,079)	(1,012,953)	(58,803)	(34,962)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>850,103</i>	<i>1,013,977</i>	<i>58,803</i>	<i>34,962</i>
d. State Bank	(141,405)	(211,327)	(327,425)	(360,690)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>141,405</i>	<i>211,327</i>	<i>327,425</i>	<i>360,690</i>
Net Budgetary Borrowing from the Banking System	11,596,468	13,748,309	966,457	742,098

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	(139,353)	(110,811)
Sugar	56,074	66,027	6,211	1,077
Fertilizer	44,056	48,682	(3,311)	(2,890)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,167	1,345	130	94
Total	756,416	813,435	(137,159)	(112,522)

Source: Statistics & Data Warehouse Department SBP

2.9 Statement of Affairs

Million Rupees

LAST WEEDENK	Oct-20			Nov-20			Dec-20		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	6,447,039	5,840,529	12,287,568	6,530,496	5,916,019	12,446,515	6,637,961	6,109,773	12,747,734
International reserve assets	1,441,802	1,354,944	2,796,746	1,616,330	1,318,332	2,934,662	1,519,890	1,403,415	2,923,305
- Gold	626,745	-	626,745	626,745	-	626,745	583,953	-	583,953
- Foreign currency balances	803,707	1,318,036	2,121,743	978,247	1,288,559	2,266,806	924,367	1,372,516	2,296,883
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	11,350	10,935	22,285	11,338	4,610	15,948	11,570	4,704	16,274
- Reserve tranche position with International Monetary Fund	-	27	27	-	27	27	-	28	28
- Other foreign currency balances	-	25,946	25,946	-	25,136	25,136	-	26,167	26,167
Local currency financial assets	-	-	-	-	-	-	-	-	-
(i) Monetary policy assets	- 858,826	858,826	- 758,562	758,562	- 1,052,076	1,052,076	- 1,052,076	1,052,076	-
- Conventional- securities purchased under agreement to resell	-	858,826	858,826	-	758,562	758,562	-	1,052,076	1,052,076
- Shariah compliant financing facility	-	-	-	-	-	-	-	-	-
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	- 788,941	788,941	- 825,593	825,593	- 839,238	839,238	- 839,238	839,238	-
- Agriculture sector	-	2,458	2,458	-	2,531	2,531	-	2,907	2,907
- Industrial sector	-	238,382	238,382	-	243,464	243,464	-	250,926	250,926
- Export sector	-	394,530	394,530	-	413,130	413,130	-	419,370	419,370
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	153,571	153,571	-	166,468	166,468	-	166,035	166,035
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 216,494	216,494	- 228,951	228,951	- 237,544	237,544	- 237,544	237,544	-
- Agriculture sector	-	-	-	-	-	-	-	-	-
- Industrial sector	-	39,821	39,821	-	42,547	42,547	-	46,389	46,389
- Export sector	-	138,736	138,736	-	144,496	144,496	-	149,617	149,617
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	37,937	37,937	-	41,908	41,908	-	41,538	41,538
Credit to general government account	- 4,992,613	2,146,876	7,139,489	4,901,684	2,284,761	7,186,445	5,106,316	2,130,715	7,237,031
- Federal government	- 4,992,613	2,146,876	7,139,489	4,901,684	2,284,761	7,186,445	5,106,316	2,130,715	7,237,031
- Perpetual loan to federal government	-	2,740	2,740	-	2,740	2,740	-	2,740	2,740
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	4,992,613	2,113,036	7,105,649	4,901,684	2,255,648	7,157,332	5,106,316	2,100,695	7,207,011
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	31,100	31,100	-	26,373	26,373	-	27,280	27,280
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 152,462	152,462	- 152,462	152,462	- 152,462	152,462	- 152,462	152,462	-
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	70,919	70,919	-	70,919	70,919	-	70,919	70,919
- Financial institutions	-	27,984	27,984	-	27,984	27,984	-	27,984	27,984
- Other	-	53,559	53,559	-	53,559	53,559	-	53,560	53,560
Property, plant & equipment	-	137,369	137,369	-	137,482	137,482	-	137,219	137,219
Rupee coins	531	-	531	389	-	389	354	-	354
Other assets	12,093	184,617	196,710	12,093	209,876	221,969	11,401	157,103	168,504
LIABILITIES	6,447,039	5,840,529	12,287,568	6,530,496	5,916,019	12,446,515	6,637,961	6,109,773	12,747,734
Equity & reserves	- 1,375,408	1,375,408	- 1,293,379	1,293,379	- 1,276,162	1,276,162	- 1,276,162	1,276,162	-
- Paid-up capital	-	100	100	-	100	100	-	100	100
- Statutory reserves	-	99,900	99,900	-	99,900	99,900	-	99,900	99,900
- Special reserves	-	26,210	26,210	-	26,210	26,210	-	26,210	26,210
- Unrealized appreciations	-	727,637	727,637	-	727,637	727,637	-	684,845	684,845
- Profit & loss appropriation account	-	521,561	521,561	-	439,532	439,532	-	465,107	465,107
Banknotes in circulation	6,447,039	(193)	6,446,846	6,530,496	(163)	6,530,333	6,637,961	(138)	6,637,823
- Banknotes in circulation	6,446,846	-	6,446,846	6,530,333	-	6,530,333	6,637,823	-	6,637,823
- Banknotes held in Banking Department	193	(193)	-	163	(163)	-	138	(138)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 1,806,672	1,806,672	- 1,960,794	1,960,794	- 2,152,832	2,152,832	- 2,152,832	2,152,832	-
- Federal government	-	426,586	426,586	-	822,018	822,018	-	754,464	754,464
- Provincial governments & autonomous regions	-	372,841	372,841	-	323,562	323,562	-	482,803	482,803
- Bank deposits	-	904,690	904,690	-	712,995	712,995	-	811,439	811,439
- Other deposits	-	102,555	102,555	-	102,219	102,219	-	104,126	104,126
Foreign currency deposits	- 993,377	993,377	- 992,738	992,738	- 844,908	844,908	- 844,908	844,908	-
- Local banks	-	229,740	229,740	-	230,034	230,034	-	243,162	243,162
- Foreign central banks	-	72,138	72,138	-	71,807	71,807	-	72,219	72,219
- Foreign governments & sovereign wealth fund	-	691,491	691,491	-	690,889	690,889	-	529,482	529,482
- Others deposits	-	8	8	-	8	8	-	45	45
Foreign currency loans and liabilities	- 1,463,666	1,463,666	- 1,470,019	1,470,019	- 1,630,310	1,630,310	- 1,630,310	1,630,310	-
- International Monetary Fund facilities	-	757,033	757,033	-	757,034	757,034	-	734,636	734,636
- Allocations of special drawing rights of International Monetary Fund	-	224,397	224,397	-	224,164	224,164	-	228,747	228,747
- Currency swap arrangements	-	482,236	482,236	-	488,821	488,821	-	666,927	666,927
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	201,599	201,599	-	199,252	199,252	-	205,699	205,699

2.9 Statement of Affairs

Million Rupees

LAST WEEDENK	Jan-21			Feb-21			Mar-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	6,678,161	5,910,744	12,588,905	6,798,984	5,923,578	12,722,562	6,887,834	6,447,248	13,335,082
International reserve assets	1,237,642	1,688,931	2,926,573	1,282,071	1,575,025	2,857,096	1,289,039	1,615,299	2,904,338
- Gold	620,126	-	620,126	572,638	-	572,638	572,638	-	572,638
- Foreign currency balances	605,983	1,657,820	2,263,803	709,433	1,534,465	2,243,898	716,401	1,524,156	2,240,557
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	11,533	4,689	16,222	-	10,123	10,123	-	64,825	64,825
- Reserve tranche position with International Monetary Fund	-	27	27	-	27	27	-	26	26
- Other foreign currency balances	-	26,395	26,395	-	30,410	30,410	-	26,292	26,292
Local currency financial assets									
(i) Monetary policy assets	- 987,969	987,969	987,969	- 1,094,290	1,094,290	1,094,290	- 1,608,794	1,608,794	1,608,794
- Conventional- securities purchased under agreement to resell	-	987,969	987,969	- 1,094,290	1,094,290	1,094,290	- 1,608,794	1,608,794	1,608,794
- Shariah compliant financing facility	-	-	-	-	-	-	-	-	-
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	- 830,387	830,387	830,387	- 827,445	827,445	827,445	- 847,167	847,167	847,167
- Agriculture sector	-	3,191	3,191	-	3,342	3,342	-	3,544	3,544
- Industrial sector	-	261,361	261,361	-	274,140	274,140	-	285,801	285,801
- Export sector	-	410,958	410,958	-	397,666	397,666	-	410,010	410,010
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	154,877	154,877	-	152,297	152,297	-	147,812	147,812
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 247,449	247,449	247,449	- 245,820	245,820	245,820	- 255,012	255,012	255,012
- Agriculture sector	-	-	-	-	-	-	-	-	-
- Industrial sector	-	51,256	51,256	-	56,139	56,139	-	64,494	64,494
- Export sector	-	156,996	156,996	-	150,484	150,484	-	152,222	152,222
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	39,197	39,197	-	39,197	39,197	-	38,296	38,296
Credit to general government account									
- Federal government	5,427,879	1,581,841	7,009,720	5,505,118	1,528,443	7,033,561	5,587,150	1,497,805	7,084,955
- Perpetual loan to federal government	-	2,740	2,740	-	2,740	2,740	-	2,740	2,740
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,427,879	1,552,804	6,980,683	5,505,118	1,504,280	7,009,398	5,587,150	1,470,861	7,058,011
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	26,297	26,297	-	21,423	21,423	-	24,204	24,204
- Provincial & autonomous regions	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 158,453	158,453	158,453	- 158,453	158,453	158,453	- 156,411	156,411	156,411
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	75,847	75,847	-	75,847	75,847	-	75,847	75,847
- Financial institutions	-	27,984	27,984	-	27,984	27,984	-	27,984	27,984
- Other	-	54,622	54,622	-	54,622	54,622	-	52,580	52,580
Property, plant & equipment	-	137,189	137,189	-	137,242	137,242	-	137,782	137,782
Rupee coins	654	-	654	577	-	577	427	-	427
Other assets	11,986	278,525	290,511	11,218	356,860	368,078	11,218	328,978	340,196
LIABILITIES	6,678,161	5,910,744	12,588,905	6,798,984	5,923,578	12,722,562	6,887,834	6,447,248	13,335,082
Equity & reserves	- 1,376,651	1,376,651	1,376,651	- 1,393,104	1,393,104	1,393,104	- 1,444,910	1,444,910	1,444,910
- Paid-up capital	-	100	100	-	100	100	-	100	100
- Statutory reserves	-	99,900	99,900	-	99,900	99,900	-	99,900	99,900
- Special reserves	-	26,210	26,210	-	26,210	26,210	-	26,210	26,210
- Unrealized appreciations	-	725,946	725,946	-	678,445	678,445	-	678,445	678,445
- Profit & loss appropriation account	-	524,495	524,495	-	588,449	588,449	-	640,255	640,255
Banknotes in circulation	6,678,161	(113)	6,678,048	6,798,984	(185)	6,798,799	6,887,834	(173)	6,887,661
- Banknotes in circulation	6,678,048	-	6,678,048	6,798,799	-	6,798,799	6,887,661	-	6,887,661
- Banknotes held in Banking Department	113	(113)	-	185	(185)	-	173	(173)	-
Monetary policy liabilities	-	-	-	-	-	-	-	-	-
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 1,970,119	1,970,119	1,970,119	- 1,985,776	1,985,776	1,985,776	- 2,465,126	2,465,126	2,465,126
- Federal government	-	569,029	569,029	-	541,860	541,860	-	1,157,873	1,157,873
- Provincial governments & autonomous regions	-	513,481	513,481	-	575,186	575,186	-	588,663	588,663
- Bank deposits	-	782,181	782,181	-	762,401	762,401	-	613,582	613,582
- Other deposits	-	105,428	105,428	-	106,329	106,329	-	105,008	105,008
Foreign currency deposits	- 666,762	666,762	666,762	- 670,506	670,506	670,506	- 649,244	649,244	649,244
- Local banks	-	231,951	231,951	-	239,903	239,903	-	230,469	230,469
- Foreign central banks	-	72,067	72,067	-	71,191	71,191	-	69,634	69,634
- Foreign governments & sovereign wealth fund	-	362,661	362,661	-	359,231	359,231	-	348,902	348,902
- Others deposits	-	83	83	-	181	181	-	239	239
Foreign currency loans and liabilities	- 1,704,629	1,704,629	1,704,629	- 1,683,635	1,683,635	1,683,635	- 1,633,685	1,633,685	1,633,685
- International Monetary Fund facilities	-	724,953	724,953	-	712,936	712,936	-	699,282	699,282
- Allocations of special drawing rights of International Monetary Fund	-	228,030	228,030	-	226,627	226,627	-	217,854	217,854
- Currency swap arrangements	-	751,646	751,646	-	744,072	744,072	-	716,549	716,549
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	-	192,696	192,696	-	190,742	190,742	-	254,456	254,456

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		
				Feb	Mar	Dec	Jan	Feb	Mar
ASSETS									
Cash & Balances with Treasury Banks	1,349,450	1,966,692	1,408,559	1,313,026	1,393,722	1,634,529	1,546,258	1,498,563	1,383,353
Balances with other Banks	186,038	195,992	212,150	215,711	220,241	296,780	290,904	286,782	261,200
Lending to Financial Institutions	612,681	717,249	843,513	980,631	870,922	1,028,259	938,893	851,604	843,927
Investments	8,178,723	7,624,217	10,681,288	8,725,394	9,296,980	11,490,316	11,419,399	11,579,433	12,503,807
Advances – Net of Provision	6,897,850	7,608,678	7,655,531	7,690,426	7,734,856	7,708,588	7,868,043	7,916,627	7,907,755
Gross Advances	7,361,622	8,096,771	8,202,328	8,212,064	8,259,017	8,305,736	8,473,992	8,527,707	8,536,458
Less: Provision for Non- Performing Advances	463,772	488,093	546,797	521,639	524,161	597,148	605,950	611,081	628,703
Operating Fixed Assets	417,591	468,981	567,753	558,957	556,339	589,730	607,142	610,847	621,284
Deferred Tax Assets	52,835	59,834	56,161	56,659	53,132	64,647	65,982	69,490	70,707
Other Assets	715,125	943,951	950,083	856,231	898,422	925,092	824,248	849,570	846,762
TOTAL ASSETS	18,410,293	19,585,594	22,375,037	20,397,034	21,024,615	23,737,941	23,560,869	23,662,915	24,438,794
LIABILITIES									
Bills Payable	230,357	299,737	245,363	232,611	213,863	286,261	273,571	287,177	296,257
Borrowings	3,014,680	2,412,023	2,865,768	2,604,182	2,826,543	3,297,771	3,210,203	3,217,444	3,705,643
Deposits and other Accounts	13,062,787	14,458,307	16,229,036	14,815,095	15,126,310	17,136,229	17,088,144	17,189,667	17,435,284
Sub-ordinated Loans	79,460	108,670	126,296	126,595	126,593	121,854	121,853	111,871	112,735
Liabilities Against Assets Subject to Finance Lease	20	-	2,134	2,247	2,187	1,941	1,914	1,889	1,835
Deferred Tax Liabilities	22,070	22,591	47,329	37,649	40,342	33,036	32,567	32,544	23,456
Other Liabilities	577,934	803,227	964,493	881,983	917,020	979,770	908,391	942,005	989,812
TOTAL LIABILITIES	16,987,306	18,104,555	20,480,420	18,700,362	19,252,858	21,856,862	21,636,644	21,782,597	22,565,023
NET ASSETS	1,422,987	1,481,039	1,894,617	1,696,672	1,771,756	1,881,079	1,924,224	1,880,318	1,873,771
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	525,796	546,922	556,465	553,485	555,747	556,656	560,195	562,100	561,397
Reserves	285,610	340,060	357,675	333,977	341,131	365,549	365,310	369,551	369,807
Un-appropriated / Un-remitted Profit	440,846	480,816	618,864	595,116	586,171	709,444	743,590	709,082	706,049
Surplus/ (Deficit) on Revaluation of Assets	170,736	113,241	361,613	214,094	288,708	249,431	255,129	239,585	236,517
TOTAL	1,422,987	1,481,039	1,894,617	1,696,672	1,771,756	1,881,079	1,924,224	1,880,318	1,873,771

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	
				Jan	Feb	Nov	Dec	Jan	Feb
Demand Liabilities	11,397,954	12,928,902	14,142,999	12,286,764	12,324,836	14,507,332	15,097,823	14,611,693	14,732,300
Time Liabilities	1,498,250	1,429,689	1,791,929	1,779,676	1,816,824	1,793,154	1,778,170	1,821,598	1,789,173
TOTAL (Demand & Time Liabilities)	12,896,204	14,358,591	15,934,928	14,066,441	14,141,660	16,300,486	16,875,992	16,433,290	16,521,473
LIQUID ASSETS MAINTAINED IN PAKISTAN	6,166,451	7,213,730	8,611,065	6,568,075	6,580,569	9,129,477	9,521,014	9,176,572	10,335,112
Cash	300,473	414,380	374,689	281,365	277,478	420,349	425,725	389,039	394,018
Balance with SBP	595,456	986,670	606,361	548,643	581,207	712,064	816,475	714,651	688,513
Balance with agents of SBP	252,778	278,359	193,531	73,257	62,162	97,081	150,533	59,791	64,282
Un-encumbered approved Securities	4,986,751	5,486,577	7,390,284	5,617,655	5,616,504	7,855,049	8,083,176	7,967,846	9,143,363
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	30,963	47,744	46,201	47,155	43,218	44,934	45,105	45,244	44,936
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	2,840,516	2,847,595	3,346,258	3,482,836	3,336,935	3,361,243
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	3,727,559	3,732,974	5,783,219	6,038,179	5,839,637	6,973,869

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.