

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Aug	Sep	Jun	Jul	Aug	Sep <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(653,319)</b>	<b>443,767</b>	<b>1,503,508</b>	<b>682,068</b>	<b>596,930</b>	<b>1,503,508</b>	<b>1,656,564</b>	<b>1,614,720</b>	<b>1,517,593</b>
<b>Claims on nonresidents</b>	<b>2,431,558</b>	<b>3,407,727</b>	<b>3,982,369</b>	<b>3,501,797</b>	<b>3,361,747</b>	<b>3,982,369</b>	<b>4,215,261</b>	<b>4,692,142</b>	<b>4,625,673</b>
a) Monetary Gold, Coin and Bullion	468,625	617,495	577,356	676,223	649,776	577,356	616,399	627,641	618,197
b) Holdings of SDRs	55,564	29,540	60,776	23,301	22,935	60,776	61,373	515,847	525,775
c) Foreign currency	78,271	63,690	20,707	24,709	23,966	20,707	20,707	25,180	20,536
d) Deposits	1,190,376	2,036,193	2,597,007	2,120,027	2,014,074	2,597,007	2,540,159	2,508,484	2,335,267
e) Securities other than shares (Foreign)	165,125	178,688	270,268	177,332	176,872	270,268	505,031	534,032	637,542
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	3,627	272	516	620	177	516	-	0	10
h) Other	469,969	481,849	455,740	479,585	473,947	455,740	471,592	480,956	488,345
<i>Of which: Quota-IMF</i>	<i>460,388</i>	<i>469,863</i>	<i>455,739</i>	<i>479,584</i>	<i>473,946</i>	<i>455,739</i>	<i>471,591</i>	<i>480,955</i>	<i>488,344</i>
<b>less: Liabilities to nonresidents</b>	<b>3,084,877</b>	<b>2,963,960</b>	<b>2,478,861</b>	<b>2,819,729</b>	<b>2,764,818</b>	<b>2,478,861</b>	<b>2,558,697</b>	<b>3,077,421</b>	<b>3,108,080</b>
a) Deposits	1,005,011	971,458	429,296	792,137	788,467	429,296	440,910	452,645	465,231
b) Securities other than shares	1,384,929	1,286,378	1,077,724	1,304,365	1,255,494	1,077,724	1,114,031	1,136,152	1,117,232
c) Loans	..	..	-	-	-	-	-	0	0
d) Financial derivatives	469,398	476,723	748,494	488,565	489,732	748,494	775,385	796,267	819,930
e) Other	225,539	229,401	223,346	234,661	231,125	223,346	228,372	692,357	705,687
<b>Claims on Other Depository Corporations</b>	<b>1,500,098</b>	<b>1,834,014</b>	<b>3,121,422</b>	<b>1,900,341</b>	<b>1,937,639</b>	<b>3,121,422</b>	<b>3,612,981</b>	<b>3,067,712</b>	<b>3,381,506</b>
<b>Net claims on General Government</b>	<b>6,668,508</b>	<b>6,536,002</b>	<b>5,398,380</b>	<b>6,176,973</b>	<b>6,234,755</b>	<b>5,398,380</b>	<b>4,831,778</b>	<b>5,203,615</b>	<b>5,071,754</b>
<b>Net claims on Central Government</b>	<b>6,816,298</b>	<b>6,753,900</b>	<b>5,784,309</b>	<b>6,413,757</b>	<b>6,526,203</b>	<b>5,784,309</b>	<b>5,314,129</b>	<b>5,778,676</b>	<b>5,751,440</b>
<b>Claims on Central Government</b>	<b>7,802,574</b>	<b>7,318,853</b>	<b>6,724,357</b>	<b>7,061,419</b>	<b>7,118,064</b>	<b>6,724,357</b>	<b>6,732,458</b>	<b>6,478,832</b>	<b>6,526,875</b>
a) Securities other than Shares	7,762,570	7,276,775	6,681,949	7,019,536	7,076,025	6,681,949	6,690,051	6,436,292	6,484,713
b) Other claims	40,004	42,078	42,407	41,883	42,040	42,407	42,407	42,540	42,162
<b>less: Liabilities to Central Government</b>	<b>986,276</b>	<b>564,953</b>	<b>940,048</b>	<b>647,663</b>	<b>591,862</b>	<b>940,048</b>	<b>1,418,329</b>	<b>700,155</b>	<b>775,435</b>
a) Deposits	986,276	564,953	940,048	647,663	591,862	940,048	1,418,329	700,155	775,435
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(147,790)</b>	<b>(217,898)</b>	<b>(385,929)</b>	<b>(236,784)</b>	<b>(291,448)</b>	<b>(385,929)</b>	<b>(482,351)</b>	<b>(575,061)</b>	<b>(679,686)</b>
<b>Claims on Provincial and Local Governments</b>	<b>3,691</b>	<b>21,688</b>	<b>296</b>	<b>25,901</b>	<b>20,917</b>	<b>296</b>	<b>296</b>	<b>7,386</b>	<b>9,459</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	3,691	21,688	296	25,901	20,917	296	296	7,386	9,459
<b>less: Liabilities to Provincial and Local governments</b>	<b>151,481</b>	<b>239,586</b>	<b>386,225</b>	<b>262,685</b>	<b>312,365</b>	<b>386,225</b>	<b>482,647</b>	<b>582,447</b>	<b>689,145</b>
a) Deposits	151,481	239,586	386,225	262,685	312,365	386,225	482,647	582,447	689,145
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>26,090</b>	<b>25,663</b>	<b>29,194</b>	<b>25,090</b>	<b>25,253</b>	<b>29,194</b>	<b>29,880</b>	<b>29,916</b>	<b>29,888</b>
a) Other financial corporations	4,359	4,754	4,354	4,221	4,398	4,354	4,968	4,923	4,957
b) Public non-financial corporations	105	36	43	31	35	43	19	25	29
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	21,626	20,873	24,797	20,839	20,821	24,797	24,893	24,968	24,902
<b>Monetary base (1+2+3+4)</b>	<b>6,533,695</b>	<b>7,651,864</b>	<b>8,609,080</b>	<b>7,466,867</b>	<b>7,484,312</b>	<b>8,609,080</b>	<b>8,718,447</b>	<b>8,447,370</b>	<b>8,408,802</b>
<b>1) Currency in Circulation</b>	<b>5,285,026</b>	<b>6,458,763</b>	<b>7,278,860</b>	<b>6,532,180</b>	<b>6,422,196</b>	<b>7,278,860</b>	<b>7,665,403</b>	<b>7,420,134</b>	<b>7,410,706</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>1,244,978</b>	<b>1,168,496</b>	<b>1,326,605</b>	<b>931,509</b>	<b>1,058,964</b>	<b>1,326,605</b>	<b>1,049,370</b>	<b>1,023,340</b>	<b>994,447</b>
Reserve deposits	1,244,978	1,168,496	1,326,605	931,509	1,058,964	1,326,605	1,049,370	1,023,340	994,447
Other liabilities	-	-	-	-	-	-	-	-	-

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(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Aug	Sep	Jun	Jul	Aug	Sep <sup>P</sup>
				<b>3) Deposits included in broad money</b>	<b>3,692</b>	<b>24,605</b>	<b>3,615</b>	<b>3,178</b>	<b>3,152</b>
<b>Transferable deposits</b>	<b>1,438</b>	<b>1,455</b>	<b>2,231</b>	<b>1,457</b>	<b>1,431</b>	<b>2,231</b>	<b>2,255</b>	<b>2,048</b>	<b>2,032</b>
a) Other financial corporations	63	75	15	73	71	15	14	13	13
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	157	158	150	159	149	150	162	162	161
d) Other resident sectors	1,218	1,222	2,066	1,225	1,211	2,066	2,080	1,873	1,859
<b>Other deposits</b>	<b>2,254</b>	<b>23,150</b>	<b>1,384</b>	<b>1,721</b>	<b>1,720</b>	<b>1,384</b>	<b>1,419</b>	<b>1,848</b>	<b>1,617</b>
a) Other financial corporations	1,651	2,914	770	1,170	1,133	770	905	1,169	939
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	602	20,236	615	552	588	615	513	679	678
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>67,332</b>	<b>74,886</b>	<b>82,219</b>	<b>75,026</b>	<b>74,764</b>	<b>82,219</b>	<b>82,305</b>	<b>82,624</b>	<b>82,909</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares 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>	-	-	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,400</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</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>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</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>	-	-	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>743,141</b>	<b>1,085,592</b>	<b>1,680,162</b>	<b>1,272,758</b>	<b>1,315,729</b>	<b>1,680,162</b>	<b>1,793,615</b>	<b>1,865,496</b>	<b>1,919,301</b>
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	6,941	152,767	773,290	281,205	331,057	773,290	847,701	908,339	971,589
c) General & special reserves	112,538	167,413	167,413	167,413	167,413	167,413	167,413	167,413	167,413
d) Valuation adjustment	623,562	765,311	739,358	824,039	817,158	739,358	778,401	789,643	780,199
<b>Other items (net)</b>	<b>197,208</b>	<b>27,104</b>	<b>(318,957)</b>	<b>(30,179)</b>	<b>(80,228)</b>	<b>(318,957)</b>	<b>(463,164)</b>	<b>(479,527)</b>	<b>(639,670)</b>
Other liabilities	394,703	207,740	397,796	186,307	249,451	397,796	537,843	209,195	148,640
<i>Less: Other Assets</i>	<i>197,495</i>	<i>180,636</i>	<i>716,753</i>	<i>216,486</i>	<i>329,679</i>	<i>716,753</i>	<i>1,001,008</i>	<i>688,722</i>	<i>788,311</i>

Source: Statistics & Data Warehouse Department SBP

### Note :

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

## 2.2 Other Depository Corporations Survey

(Million Rupees)

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

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Aug	Sep	Jun	Jul	Aug <sup>R</sup>	Sep <sup>P</sup>
<b>Liabilities to central bank</b>	<b>1,380,753</b>	<b>1,771,900</b>	<b>3,079,517</b>	<b>1,832,087</b>	<b>1,882,511</b>	<b>3,079,517</b>	<b>3,578,137</b>	<b>3,026,519</b>	<b>3,355,165</b>
<b>Deposits included in broad money(1+2)</b>	<b>12,511,977</b>	<b>14,499,736</b>	<b>16,815,717</b>	<b>14,333,364</b>	<b>14,644,518</b>	<b>16,815,717</b>	<b>16,285,295</b>	<b>16,493,794</b>	<b>16,902,419</b>
<b>1) Transferable deposits</b>	<b>9,470,778</b>	<b>11,077,237</b>	<b>12,927,354</b>	<b>10,953,033</b>	<b>11,143,772</b>	<b>12,927,354</b>	<b>12,607,353</b>	<b>12,780,433</b>	<b>13,086,103</b>
a) Other financial corporations	230,162	369,567	375,141	221,632	254,913	375,141	438,128	374,718	428,962
b) Public non-financial corporations	383,870	543,548	624,895	570,389	502,543	624,895	655,675	668,866	713,650
c) Other non-financial corporations	2,517,224	3,182,727	3,822,533	3,069,608	3,165,776	3,822,533	3,566,013	3,648,057	3,770,282
d) Other resident sectors	6,339,522	6,981,395	8,104,785	7,091,404	7,220,539	8,104,785	7,947,538	8,088,792	8,173,210
<b>2) Other deposits</b>	<b>3,041,199</b>	<b>3,422,499</b>	<b>3,888,364</b>	<b>3,380,330</b>	<b>3,500,746</b>	<b>3,888,364</b>	<b>3,677,941</b>	<b>3,713,362</b>	<b>3,816,316</b>
a) Other financial corporations	98,038	78,927	131,274	78,734	80,836	131,274	92,192	99,164	114,748
b) Public non-financial corporations	494,185	591,289	696,136	586,194	622,335	696,136	702,194	704,230	688,375
c) Other non-financial corporations	887,278	992,225	1,302,295	1,002,637	1,100,945	1,302,295	1,191,140	1,182,730	1,266,979
d) Other resident sectors	1,561,698	1,760,058	1,758,658	1,712,766	1,696,631	1,758,658	1,692,415	1,727,238	1,746,214
<b>Securities other than shares, included in broad money</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>17</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
a) Other financial corporations	13	14	15	14	14	15	15	15	15
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<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>36,745</b>	<b>39,072</b>	<b>40,843</b>	<b>39,604</b>	<b>38,038</b>	<b>40,843</b>	<b>40,592</b>	<b>39,025</b>	<b>41,494</b>
<i>Of which: Other financial corporations</i>	<i>19,053</i>	<i>20,306</i>	<i>22,014</i>	<i>20,307</i>	<i>19,368</i>	<i>22,014</i>	<i>22,061</i>	<i>22,147</i>	<i>24,390</i>
<b>Loans</b>	<b>15,257</b>	<b>28,145</b>	<b>29,582</b>	<b>44,573</b>	<b>32,238</b>	<b>29,582</b>	<b>61,517</b>	<b>61,403</b>	<b>53,705</b>
<i>Of which: Other financial corporations</i>	<i>6,628</i>	<i>19,990</i>	<i>21,609</i>	<i>36,417</i>	<i>24,083</i>	<i>21,609</i>	<i>53,454</i>	<i>53,430</i>	<i>45,732</i>
<b>Financial derivatives</b>	<b>10,259</b>	<b>6,447</b>	<b>4,771</b>	<b>3,259</b>	<b>4,282</b>	<b>4,771</b>	<b>4,229</b>	<b>4,781</b>	<b>5,613</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>73</b>	<b>27</b>	<b>35</b>	<b>28</b>	<b>29</b>	<b>35</b>	<b>63</b>	<b>39</b>	<b>41</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>1,719,972</b>	<b>2,059,473</b>	<b>2,109,920</b>	<b>2,054,920</b>	<b>2,043,924</b>	<b>2,109,920</b>	<b>2,126,305</b>	<b>2,148,883</b>	<b>2,110,654</b>
a) Funds contributed by owners	633,292	651,811	666,580	651,618	653,025	666,580	669,556	671,195	674,617
b) Retained earnings	500,105	600,195	691,628	633,166	655,652	691,628	696,253	715,482	705,948
c) General and special reserves	439,292	484,743	532,032	493,836	492,818	532,032	534,173	540,875	535,563
d) Valuation adjustment	147,282	322,725	219,680	276,299	242,430	219,680	226,323	221,330	194,525
<b>Other items (net)</b>	<b>23,733</b>	<b>149,325</b>	<b>403,548</b>	<b>366,175</b>	<b>339,590</b>	<b>403,548</b>	<b>446,701</b>	<b>499,027</b>	<b>416,288</b>
<b>Other liabilities</b>	<b>1,741,724</b>	<b>2,082,865</b>	<b>2,288,866</b>	<b>2,154,208</b>	<b>2,137,895</b>	<b>2,288,866</b>	<b>2,379,329</b>	<b>2,381,937</b>	<b>2,405,986</b>
<b>less: Other assets</b>	<b>1,673,745</b>	<b>1,809,106</b>	<b>1,910,067</b>	<b>1,800,439</b>	<b>1,791,101</b>	<b>1,910,067</b>	<b>1,941,030</b>	<b>1,964,665</b>	<b>1,984,860</b>
<b>plus: Consolidation adjustment</b>	<b>(44,245)</b>	<b>(124,433)</b>	<b>24,750</b>	<b>12,406</b>	<b>(7,205)</b>	<b>24,750</b>	<b>8,402</b>	<b>81,755</b>	<b>(4,838)</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
- 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](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](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	FY19	FY20	FY21 <sup>R</sup>	2020		2021			
				Aug	Sep	Jun	Jul	Aug <sup>R</sup>	Sep <sup>P</sup>
<b>Net Foreign Assets</b>	<b>(833,736)</b>	<b>234,982</b>	<b>1,317,228</b>	<b>641,882</b>	<b>624,957</b>	<b>1,317,228</b>	<b>1,495,559</b>	<b>1,435,188</b>	<b>1,308,063</b>
Claims on nonresidents	3,035,989	4,011,152	4,651,603	4,256,684	4,159,986	4,651,603	4,914,929	5,420,807	5,342,463
less: Liabilities to nonresidents	3,869,725	3,776,170	3,334,375	3,614,802	3,535,029	3,334,375	3,419,371	3,985,619	4,034,400
<b>Domestic claims (a+b)</b>	<b>20,839,912</b>	<b>23,813,865</b>	<b>26,257,150</b>	<b>23,622,057</b>	<b>23,795,334</b>	<b>26,257,150</b>	<b>26,124,538</b>	<b>26,244,185</b>	<b>26,505,225</b>
<b>a. Net Claims on general government (1+2)</b>	<b>12,490,626</b>	<b>15,185,307</b>	<b>16,970,911</b>	<b>15,117,064</b>	<b>15,245,751</b>	<b>16,970,911</b>	<b>16,930,690</b>	<b>16,955,704</b>	<b>16,876,445</b>
<b>1- Net claims on central government</b>	<b>12,953,916</b>	<b>15,833,527</b>	<b>17,812,393</b>	<b>15,780,732</b>	<b>15,973,700</b>	<b>17,812,393</b>	<b>17,835,833</b>	<b>17,960,962</b>	<b>17,987,014</b>
Claims on central government	15,187,246	17,789,288	20,423,275	17,819,963	17,953,833	20,423,275	20,908,389	20,335,494	20,538,111
less: Liabilities to central government	2,233,330	1,955,761	2,610,882	2,039,232	1,980,133	2,610,882	3,072,556	2,374,532	2,551,097
<b>2-Net claims on provincial governments</b>	<b>(463,289)</b>	<b>(648,221)</b>	<b>(841,481)</b>	<b>(663,668)</b>	<b>(727,950)</b>	<b>(841,481)</b>	<b>(905,143)</b>	<b>(1,005,258)</b>	<b>(1,110,569)</b>
Claims on provincial governments	569,012	648,924	718,310	630,389	612,435	718,310	720,808	733,319	738,432
less: Liabilities to provincial governments	1,032,301	1,297,145	1,559,791	1,294,057	1,340,384	1,559,791	1,625,951	1,738,577	1,849,001
<b>b. Claims on other sectors</b>	<b>8,349,286</b>	<b>8,628,559</b>	<b>9,286,238</b>	<b>8,504,993</b>	<b>8,549,583</b>	<b>9,286,238</b>	<b>9,193,848</b>	<b>9,288,481</b>	<b>9,628,780</b>
Other financial corporations	103,389	96,655	119,656	99,800	108,317	119,656	119,115	136,034	141,222
Public non-financial corporations	1,581,258	1,727,914	1,666,102	1,709,238	1,697,561	1,666,102	1,660,279	1,667,176	1,713,050
Other non-financial corporations	5,224,698	5,374,610	5,933,586	5,250,767	5,290,401	5,933,586	5,845,942	5,911,387	6,150,854
Other resident sectors	1,439,941	1,429,380	1,566,895	1,445,188	1,453,304	1,566,895	1,568,512	1,573,883	1,623,654
<b>Broad money liabilities (a+b+c+d)</b>	<b>17,451,119</b>	<b>20,651,333</b>	<b>23,713,616</b>	<b>20,510,189</b>	<b>20,734,512</b>	<b>23,713,616</b>	<b>23,567,209</b>	<b>23,527,539</b>	<b>23,911,992</b>
<b>a. Currency outside depository corporations</b>	<b>4,935,435</b>	<b>6,126,974</b>	<b>6,894,266</b>	<b>6,173,630</b>	<b>6,086,826</b>	<b>6,894,266</b>	<b>7,278,222</b>	<b>7,029,831</b>	<b>7,005,905</b>
<b>b. Transferable deposits</b>	<b>9,472,216</b>	<b>11,078,692</b>	<b>12,929,585</b>	<b>10,954,490</b>	<b>11,145,203</b>	<b>12,929,585</b>	<b>12,609,609</b>	<b>12,782,481</b>	<b>13,088,136</b>
Other financial corporations	230,225	369,642	375,156	221,705	254,984	375,156	438,142	374,731	428,975
Public non-financial corporations	383,870	543,548	624,895	570,389	502,543	624,895	655,675	668,866	713,650
Other non-financial corporations	2,517,381	3,182,885	3,822,684	3,069,767	3,165,925	3,822,684	3,566,175	3,648,219	3,770,443
Other resident sectors	6,340,740	6,982,617	8,106,850	7,092,629	7,221,750	8,106,850	7,949,617	8,090,664	8,175,068
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>3,043,453</b>	<b>3,445,649</b>	<b>3,889,748</b>	<b>3,382,052</b>	<b>3,502,466</b>	<b>3,889,748</b>	<b>3,679,360</b>	<b>3,715,210</b>	<b>3,817,933</b>
Other financial corporations	99,689	81,841	132,044	79,904	81,968	132,044	93,097	100,333	115,688
Public non-financial corporations	494,185	591,289	696,136	586,194	622,335	696,136	702,194	704,230	688,375
Other non-financial corporations	887,278	992,225	1,302,295	1,002,637	1,100,945	1,302,295	1,191,140	1,182,730	1,266,979
Other resident sectors	1,562,300	1,780,294	1,759,273	1,713,318	1,697,219	1,759,273	1,692,928	1,727,917	1,746,891
<b>d. Securities other than shares included in broad money</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>17</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
Other financial corporations	13	14	15	14	14	15	15	15	15
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>67,332</b>	<b>74,886</b>	<b>82,219</b>	<b>75,026</b>	<b>74,764</b>	<b>82,219</b>	<b>82,305</b>	<b>82,624</b>	<b>82,909</b>
of which: Other financial corporations	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>36,745</b>	<b>39,072</b>	<b>40,843</b>	<b>39,604</b>	<b>38,038</b>	<b>40,843</b>	<b>40,592</b>	<b>39,025</b>	<b>41,494</b>
of which: Other financial corporations	19,053	20,306	22,014	20,307	19,368	22,014	22,061	22,147	24,390
<b>Loans</b>	<b>15,257</b>	<b>28,145</b>	<b>29,582</b>	<b>44,573</b>	<b>32,238</b>	<b>29,582</b>	<b>61,517</b>	<b>61,403</b>	<b>53,705</b>
of which: Other financial corporations	6,628	19,990	21,609	36,417	24,083	21,609	53,454	53,430	45,732
<b>Financial Derivatives</b>	<b>10,259</b>	<b>6,447</b>	<b>4,771</b>	<b>3,259</b>	<b>4,282</b>	<b>4,771</b>	<b>4,229</b>	<b>4,781</b>	<b>5,613</b>
of which: Other financial corporations	..	-	..	-	..	..	..	-	-
<b>Trade credit &amp; advances</b>	<b>73</b>	<b>27</b>	<b>35</b>	<b>28</b>	<b>29</b>	<b>35</b>	<b>63</b>	<b>39</b>	<b>41</b>
of which: Other financial corporations	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,463,113</b>	<b>3,145,065</b>	<b>3,790,082</b>	<b>3,327,677</b>	<b>3,359,653</b>	<b>3,790,082</b>	<b>3,919,920</b>	<b>4,014,379</b>	<b>4,029,955</b>
<b>Other items (net)</b>	<b>(37,576)</b>	<b>103,925</b>	<b>(86,701)</b>	<b>263,641</b>	<b>176,833</b>	<b>(86,701)</b>	<b>(55,612)</b>	<b>(50,340)</b>	<b>(312,338)</b>
Other liabilities (includes central bank float)	2,136,426	2,290,604	2,686,662	2,340,515	2,387,347	2,686,662	2,917,172	2,591,133	2,554,626
less: Other assets	1,871,240	1,989,742	2,626,820	2,016,925	2,120,780	2,626,820	2,942,038	2,653,387	2,773,171
plus: Consolidation adjustment	(302,762)	(196,938)	(146,542)	(59,949)	(89,734)	(146,542)	(30,747)	11,914	(93,794)

Source: Statistics & Data Warehouse Department SBP

Note:

1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non-Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>
2. Islamic Financings, 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. 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 <sup>th</sup> June			2020		2021			
	FY19	FY20	FY21 <sup>R</sup>	Aug	Sep	Jun <sup>R</sup>	Jul <sup>R</sup>	Aug <sup>R</sup>	Sep <sup>P</sup>
<b>A. Currency in Circulation</b>	4,950,039	6,142,016	6,909,937	6,215,525	6,101,578	6,909,937	7,284,559	7,082,871	7,021,556
<b>B. Cash in Tills</b>	343,516	325,508	378,302	345,019	329,740	378,302	390,260	364,680	398,625
<b>C. Other Deposits</b>	33,636	41,218	68,004	56,287	52,783	68,004	66,461	67,311	70,317
<b>D. Bank Deposits</b>	1,246,239	1,171,104	1,307,242	1,049,799	1,046,698	1,307,242	1,032,651	1,007,753	977,071
<b>Reserve Money (A+B+C+D)</b>	<b>6,573,429</b>	<b>7,679,845</b>	<b>8,663,485</b>	<b>7,666,629</b>	<b>7,530,800</b>	<b>8,663,485</b>	<b>8,773,931</b>	<b>8,522,615</b>	<b>8,467,568</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Net Foreign Assets</b>	(1,127,203)	(181,347)	930,600	15,430	(48,482)	930,600	1,044,609	1,008,102	903,833
<b>B. Net Domestic Assets (1+2+3)</b>	7,700,632	7,861,192	7,732,885	7,651,199	7,579,282	7,732,885	7,729,322	7,514,513	7,563,735
<b>1. Net Govt Sector Borrowing (i+ii)</b>	6,675,650	6,524,286	5,407,407	6,081,225	6,241,642	5,407,407	4,828,588	5,040,923	5,082,382
i. Borrowings for Budgetary Support <sup>1</sup>	6,691,870	6,538,797	5,419,751	6,096,334	6,256,863	5,419,751	4,843,318	5,055,747	5,096,812
a) Federal Government	6,833,275	6,750,123	5,799,536	6,340,370	6,533,926	5,799,536	5,319,525	5,616,653	5,764,889
of which deposits with SBP	(967,305)	(565,997)	(926,776)	(716,187)	(577,503)	(926,776)	(1,417,236)	(858,510)	(757,326)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(213,247)	(242,455)	(346,850)	(434,344)	(515,620)	(615,506)
Balochistan	(19,072)	(39,105)	(37,307)	(45,890)	(62,412)	(37,307)	(49,111)	(55,435)	(60,533)
Khyber Pakhtunkhwa	(16,983)	(8,321)	(31,540)	(10,467)	(25,677)	(31,540)	(27,680)	(34,344)	(30,752)
Punjab	(70,339)	(81,570)	(207,104)	(101,120)	(115,027)	(207,104)	(274,439)	(331,498)	(402,902)
Sindh	(20,741)	(63,741)	(70,899)	(55,770)	(39,339)	(70,899)	(83,114)	(94,342)	(121,318)
c) AJK Government	(97)	(5,047)	(12,368)	(14,574)	(13,416)	(12,368)	(17,048)	(22,333)	(20,377)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(16,216)	(21,192)	(20,566)	(24,815)	(22,953)	(32,194)
ii. Others	(16,220)	(14,510)	(12,344)	(15,109)	(15,222)	(12,344)	(14,731)	(14,825)	(14,430)
<b>2. Credit to Non-Govt. Sector (i+ii+iii)</b>	694,966	895,663	1,308,086	880,858	1,027,757	1,308,086	1,303,839	1,267,862	1,346,341
i. Claims on Sch. Banks (a+b+c+d+e)	682,889	876,619	1,281,594	861,513	1,006,975	1,281,594	1,276,957	1,240,770	1,318,210
a. Agriculture Sector	1,279	1,972	3,865	2,062	2,053	3,865	3,815	3,972	3,868
b. Industrial Sector	150,030	191,951	413,636	232,501	248,935	413,636	432,714	464,443	491,881
c. Export Sector	386,843	528,035	589,340	414,675	496,520	589,340	587,725	521,420	575,875
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	144,737	154,661	274,753	212,275	259,467	274,753	252,703	250,935	246,586
ii. Claims on NBFIs	36,321	43,288	50,736	43,588	45,026	50,736	51,126	51,336	52,375
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>	330,016	441,243	1,017,392	689,117	309,883	1,017,392	1,596,895	1,205,728	1,135,012
<b>Reserve Money(RM) (A+B)</b>	<b>6,573,429</b>	<b>7,679,845</b>	<b>8,663,485</b>	<b>7,666,629</b>	<b>7,530,800</b>	<b>8,663,485</b>	<b>8,773,931</b>	<b>8,522,615</b>	<b>8,467,568</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			2020		2021			
	FY19	FY20	FY21	Aug	Sep	Jun <sup>R</sup>	Jul <sup>R</sup>	Aug <sup>R</sup>	Sep <sup>P</sup>
1 Banknotes	5,285,026	6,458,763	7,278,860	6,551,539	6,422,196	7,278,860	7,665,403	7,438,117	7,410,706
2 One Rupee Coins and above	9,728	9,962	9,947	9,944	9,966	9,947	9,965	9,932	9,923
<b>3 Total ( 1+2 )</b>	<b>5,294,754</b>	<b>6,468,725</b>	<b>7,288,807</b>	<b>6,561,483</b>	<b>6,432,162</b>	<b>7,288,807</b>	<b>7,675,368</b>	<b>7,448,049</b>	<b>7,420,629</b>
4 Held by Banking Department of SBP	160	173	150	154	178	150	169	136	117
5 Held by Issue Department of SBP	1,039	1,029	418	786	666	418	380	362	331
6 Currency in tills of Scheduled Banks	343,516	325,508	378,302	345,019	329,740	378,302	390,260	364,680	398,625
<b>7 Currency in Circulation (3-4-5-6)</b>	<b>4,950,039</b>	<b>6,142,016</b>	<b>6,909,937</b>	<b>6,215,525</b>	<b>6,101,578</b>	<b>6,909,937</b>	<b>7,284,559</b>	<b>7,082,871</b>	<b>7,021,556</b>

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

Source: Statistics & Data Warehouse Department SBP

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

Note:-

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

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-20	30-Jun-21 <sup>P</sup>	1 <sup>st</sup> Jul 20 to 30 <sup>th</sup> Sep 20	1 <sup>st</sup> Jul 21 to 30 <sup>th</sup> Sep 21 <sup>P</sup>
<b>1. Central Government (a+b)</b>	<b>14,972,589</b>	<b>16,981,453</b>	<b>328,467</b>	<b>242,371</b>
a. Scheduled Banks	8,222,465	11,181,917	544,665	277,018
T-Bills and Securities	9,594,430	12,840,918	547,059	368,931
Less:				
<i>Government Deposits</i>	<i>1,371,965</i>	<i>1,659,001</i>	<i>2,395</i>	<i>91,913</i>
b. State Bank	6,750,124	5,799,536	(216,197)	(34,647)
T-bills and Securities etc.	7,276,174	6,682,721	(200,326)	(196,544)
Debtor Balances (Exc. Zakat Fund)	30,157	33,794	(4,364)	(7,562)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>565,997</i>	<i>926,776</i>	<i>11,506</i>	<i>(169,451)</i>
<i>Others</i>	<i>(9,789)</i>	<i>(9,797)</i>	<i>1</i>	<i>(9)</i>
<b>2. Provincial Governments (c+d)</b>	<b>(1,224,280)</b>	<b>(1,520,728)</b>	<b>(43,269)</b>	<b>(275,843)</b>
c. Scheduled Banks	(1,012,953)	(1,140,944)	22,467	12,449
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,013,977</i>	<i>1,141,968</i>	<i>(22,467)</i>	<i>(12,449)</i>
d. State Bank	(211,327)	(379,784)	(65,736)	(288,293)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>211,327</i>	<i>379,784</i>	<i>65,736</i>	<i>288,293</i>
<b>Net Budgetary Borrowing from the Banking System</b>	<b>13,748,309</b>	<b>15,460,724</b>	<b>285,198</b>	<b>(33,472)</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	118	129	4	2
Wheat	697,262	788,173	(58,417)	10,775
Sugar	66,027	67,510	2,894	(2,124)
Fertilizer	48,682	46,718	(4,398)	864
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,345	1,470	42	27
<b>Total</b>	<b>813,435</b>	<b>903,999</b>	<b>(59,876)</b>	<b>6,644</b>

Source: Statistics & Data Warehouse Department SBP







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

(Million Rupees)

FINANCIAL POSITION	FY19	FY20	FY21	2020		2021			
				Aug	Sep	Jun	Jul	Aug	Sep
				<b>ASSETS</b>					
Cash & Balances with Treasury Banks	1,966,692	1,408,559	1,528,246	1,601,844		1,528,246	1,713,431	1,578,130	1,572,402
Balances with other Banks	195,992	212,150	213,911	275,416	201,172	213,911	214,267	207,351	236,324
Lending to Financial Institutions	717,249	843,513	966,673	977,900	913,530	966,673	868,662	973,745	1,026,643
Investments	7,624,217	10,681,288	13,615,840	10,868,896	7,917,547	13,615,840	14,102,208	13,850,453	13,995,675
Advances – Net of Provision	7,608,678	7,655,531	8,202,049	7,489,730	7,515,967	8,202,049	8,252,175	8,279,991	8,459,483
Gross Advances	8,096,771	8,202,328	8,831,088	8,052,961	8,019,016	8,831,088	8,882,972	8,928,428	9,109,362
Less: Provision for Non- Performing Advances	488,093	546,797	629,039	563,231	503,049	629,039	630,797	648,437	649,879
Operating Fixed Assets	468,981	567,753	635,575	579,976	528,086	635,575	637,233	641,530	644,131
Deferred Tax Assets	59,834	56,161	70,764	61,906	60,595	70,764	70,335	76,308	76,345
Other Assets	943,951	950,083	908,754	853,859	768,971	908,754	881,963	888,343	917,184
<b>TOTAL ASSETS</b>	<b>19,585,594</b>	<b>22,375,037</b>	<b>26,141,812</b>	<b>22,709,527</b>	<b>19,070,912</b>	<b>26,141,812</b>	<b>26,740,274</b>	<b>26,495,850</b>	<b>26,928,187</b>
<b>LIABILITIES</b>									
Bills Payable	299,737	245,363	322,389	265,379	201,548	322,389	311,590	334,146	315,162
Borrowings	2,412,023	2,865,768	4,097,113	3,188,746	2,377,159	4,097,113	4,578,698	4,316,386	4,416,292
Deposits and other Accounts	14,458,307	16,229,036	18,695,178	16,327,253	13,912,112	18,695,178	18,832,331	18,809,368	19,166,395
Sub-ordinated Loans	108,670	126,296	112,732	125,839	121,021	112,732	112,731	112,731	112,730
Liabilities Against Assets Subject to Finance Lease	-	2,134	1,823	2,109	3,324	1,823	1,818	1,819	1,780
Deferred Tax Liabilities	22,591	47,329	17,288	47,977	21,913	17,288	19,886	21,359	20,899
Other Liabilities	803,227	964,493	997,101	888,956	848,831	997,101	959,551	971,087	997,789
<b>TOTAL LIABILITIES</b>	<b>18,104,555</b>	<b>20,480,420</b>	<b>24,243,625</b>	<b>20,846,259</b>	<b>17,485,908</b>	<b>24,243,625</b>	<b>24,816,605</b>	<b>24,566,897</b>	<b>25,031,046</b>
<b>NET ASSETS</b>	<b>1,481,039</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>1,863,268</b>	<b>1,585,004</b>	<b>1,898,187</b>	<b>1,923,669</b>	<b>1,928,953</b>	<b>1,897,141</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	546,922	556,465	561,451	556,650	546,530	561,451	563,139	563,805	566,618
Reserves	340,060	357,675	379,965	362,338	333,233	379,965	382,843	389,135	387,828
Un-appropriated / Un-remitted Profit	480,816	618,864	696,938	643,656	516,664	696,938	713,924	709,586	717,695
Surplus/ (Deficit) on Revaluation of Assets	113,241	361,613	259,833	300,623	188,578	259,833	263,764	266,427	225,001
<b>TOTAL</b>	<b>1,481,039</b>	<b>1,894,617</b>	<b>1,898,187</b>	<b>1,863,268</b>	<b>1,585,004</b>	<b>1,898,187</b>	<b>1,923,669</b>	<b>1,928,953</b>	<b>1,897,141</b>

Source: Banking Supervision Department-1, SBP

Note: Figures pertain to last week end of every month

## 2.11 Scheduled Banks' Liquidity Position (All Banks)

	FY19	FY20	FY21	2020		2021			
				Jul	Aug	May	Jun	Jul	Aug
				Demand Liabilities	12,928,902	14,142,999	16,618,909	13,889,727	13,823,847
Time Liabilities	1,429,689	1,791,929	1,875,316	1,826,006	1,826,323	1,832,142	1,875,316	1,913,539	1,944,380
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>14,358,591</b>	<b>15,934,928</b>	<b>18,494,226</b>	<b>15,715,733</b>	<b>15,650,170</b>	<b>17,440,499</b>	<b>18,494,226</b>	<b>18,532,448</b>	<b>18,309,673</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>	<b>7,213,730</b>	<b>8,611,065</b>	<b>12,439,752</b>	<b>8,427,408</b>	<b>8,410,507</b>	<b>11,483,574</b>	<b>12,439,752</b>	<b>12,532,098</b>	<b>12,371,395</b>
Cash	414,380	374,689	418,418	410,181	411,687	514,844	418,418	512,649	435,698
Balance with SBP	986,670	606,361	700,455	668,744	651,535	722,932	700,455	758,502	856,360
Balance with agents of SBP	278,359	193,531	197,018	98,084	100,719	234,871	197,018	110,930	94,096
Un-encumbered approved Securities	5,486,577	7,390,284	11,079,775	7,204,627	7,200,052	9,967,477	11,079,775	11,104,737	10,939,589
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	47,744	46,201	44,086	45,772	46,515	43,450	44,086	45,280	45,652
Share Capital of MFB	-	-	-	-	-	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,996,069	3,270,049	3,791,605	3,208,721	3,192,008	3,556,769	3,791,605	3,755,724	3,741,571
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	4,217,661	5,341,017	8,648,147	5,218,687	5,218,499	7,926,804	8,648,147	8,776,374	8,629,824

Source: Banking Supervision Department-1, SBP

## 2.12 Financial Position of DFIs, MFBs and NBFCs

(Million Rupees)

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

## 2.13 Classification of Deposits with DFIs, MFBs and NBFCs

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

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

(Million Rupees)

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

Source: Statistics & Data Warehouse Department SBP

\* This includes Depository NBFCs, DFIs and MFIs.

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