

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Jul	Aug	May	Jun	Jul	Aug ^P
Net Foreign Assets	(653,319)	443,767	1,503,508	690,738	682,068	1,265,731	1,503,508	1,656,564	1,614,720
Claims on nonresidents	2,431,558	3,407,727	3,982,369	3,499,566	3,501,797	3,771,032	3,982,369	4,215,261	4,692,142
a) Monetary Gold, Coin and Bullion	468,625	617,495	577,356	681,860	676,223	609,733	577,356	616,399	627,641
b) Holdings of SDRs	55,564	29,540	60,776	29,266	23,301	60,187	60,776	61,373	515,847
c) Foreign currency	78,271	63,690	20,707	41,181	24,709	21,652	20,707	20,707	25,180
d) Deposits	1,190,376	2,036,193	2,597,007	2,090,331	2,120,027	2,325,376	2,597,007	2,540,159	2,508,484
e) Securities other than shares (Foreign)	165,125	178,688	270,268	178,049	177,332	298,678	270,268	505,031	534,032
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	3,627	272	516	-	620	-	516	-	..
h) Other	469,969	481,849	455,740	478,878	479,585	455,405	455,740	471,592	480,956
<i>Of which: Quota-IMF</i>	<i>460,388</i>	<i>469,863</i>	<i>455,739</i>	<i>478,877</i>	<i>479,584</i>	<i>455,404</i>	<i>455,739</i>	<i>471,591</i>	<i>480,955</i>
less: Liabilities to nonresidents	3,084,877	2,963,960	2,478,861	2,808,828	2,819,729	2,505,301	2,478,861	2,558,697	3,077,421
a) Deposits	1,005,011	971,458	429,296	794,275	792,137	419,946	429,296	440,910	452,645
b) Securities other than shares	1,384,929	1,286,378	1,077,724	1,302,443	1,304,365	1,122,880	1,077,724	1,114,031	1,136,152
c) Loans	..	..	-	..	-	..	-	-	..
d) Financial derivatives	469,398	476,723	748,494	480,625	488,565	741,656	748,494	775,385	796,267
e) Other	225,539	229,401	223,346	231,486	234,661	220,818	223,346	228,372	692,357
Claims on Other Depository Corporations	1,500,098	1,834,014	3,121,422	2,206,882	1,900,341	3,659,516	3,121,422	3,612,981	3,067,712
Net claims on General Government	6,668,508	6,536,002	5,398,380	6,077,931	6,176,973	4,794,110	5,398,380	4,831,778	5,203,615
Net claims on Central Government	6,816,298	6,753,900	5,784,309	6,337,743	6,413,757	5,374,061	5,784,309	5,314,129	5,778,676
Claims on Central Government	7,802,574	7,318,853	6,724,357	7,027,198	7,061,419	6,908,022	6,724,357	6,732,458	6,478,832
a) Securities other than Shares	7,762,570	7,276,775	6,681,949	6,984,752	7,019,536	6,866,063	6,681,949	6,690,051	6,436,292
b) Other claims	40,004	42,078	42,407	42,446	41,883	41,959	42,407	42,407	42,540
less: Liabilities to Central Government	986,276	564,953	940,048	689,455	647,663	1,533,960	940,048	1,418,329	700,155
a) Deposits	986,276	564,953	940,048	689,455	647,663	1,533,960	940,048	1,418,329	700,155
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(147,790)	(217,898)	(385,929)	(259,812)	(236,784)	(579,952)	(385,929)	(482,351)	(575,061)
Claims on Provincial and Local Governments	3,691	21,688	296	22,153	25,901	5,149	296	296	7,386
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	3,691	21,688	296	22,153	25,901	5,149	296	296	7,386
less: Liabilities to Provincial and Local governments	151,481	239,586	386,225	281,966	262,685	585,101	386,225	482,647	582,447
a) Deposits	151,481	239,586	386,225	281,966	262,685	585,101	386,225	482,647	582,447
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	26,090	25,663	29,194	25,341	25,090	29,546	29,194	29,880	29,916
a) Other financial corporations	4,359	4,754	4,354	4,351	4,221	5,136	4,354	4,968	4,923
b) Public non-financial corporations	105	36	43	40	31	35	43	19	25
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	21,626	20,873	24,797	20,950	20,839	24,375	24,797	24,893	24,968
Monetary base (1+2+3+4)	6,533,695	7,651,864	8,609,080	7,703,052	7,466,867	8,434,086	8,609,080	8,718,447	8,447,370
1) Currency in Circulation	5,285,026	6,458,763	7,278,860	6,778,561	6,532,180	7,366,894	7,278,860	7,665,403	7,420,134
2) Liabilities to Other Depository Corporations	1,244,978	1,168,496	1,326,605	921,181	931,509	1,063,715	1,326,605	1,049,370	1,023,340
Reserve deposits	1,244,978	1,168,496	1,326,605	921,181	931,509	1,063,715	1,326,605	1,049,370	1,023,340
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21	2020		2021			
				Jul	Aug	May	Jun	Jul	Aug ^P
3) Deposits included in broad money	3,692	24,605	3,615	3,310	3,178	3,477	3,615	3,674	3,896
Transferable deposits	1,438	1,455	2,231	1,450	1,457	2,232	2,231	2,255	2,048
a) Other financial corporations	63	75	15	73	73	14	15	14	13
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	157	158	150	159	159	150	150	162	162
d) Other resident sectors	1,218	1,222	2,066	1,219	1,225	2,068	2,066	2,080	1,873
Other deposits	2,254	23,150	1,384	1,860	1,721	1,245	1,384	1,419	1,848
a) Other financial corporations	1,651	2,914	770	1,373	1,170	786	770	905	1,169
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	602	20,236	615	487	552	459	615	513	679
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	67,332	74,886	82,219	75,026	75,026	81,358	82,219	82,305	82,624
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-
<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	743,141	1,085,592	1,680,162	1,210,534	1,272,758	1,649,680	1,680,162	1,793,615	1,865,496
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	6,941	152,767	773,290	213,344	281,205	717,407	773,290	847,701	908,339
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	829,677	824,039	764,760	739,358	778,401	789,643
Other items (net)	197,208	27,104	(318,957)	12,280	(30,179)	(416,222)	(318,957)	(463,164)	(479,527)
Other liabilities	394,703	207,740	397,796	214,468	186,307	165,880	397,796	537,843	209,195
<i>Less: Other Assets</i>	<i>197,495</i>	<i>180,636</i>	<i>716,753</i>	<i>202,189</i>	<i>216,486</i>	<i>582,102</i>	<i>716,753</i>	<i>1,001,008</i>	<i>688,722</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 ^R	2020		2021			
				Jul	Aug	May	Jun ^R	Jul ^R	Aug ^P
				Net Foreign Assets	(180,417)	(208,786)	(186,280)	(88,063)	(40,186)	(94,002)	(186,280)	(161,005)	(179,487)
Claims on nonresidents	604,432	603,425	669,234	718,265	754,887	709,474	669,234	699,668	728,665
a) Foreign currency	59,945	67,102	56,997	75,830	79,347	64,190	56,997	60,085	60,562
b) Deposits	162,224	181,346	210,303	273,963	293,258	242,180	210,303	223,164	241,354
c) Securities other than shares	156,463	121,658	180,153	127,725	131,412	170,025	180,153	184,507	190,379
d) Loans	440	3,574	3,325	7,953	11,966	9,743	3,325	2,820	5,334
e) Financial derivatives	2,869	970	569	2,002	1,248	1,329	569	1,562	1,225
f) Shares & other equity	217,233	221,967	211,421	224,184	231,126	215,640	211,421	220,950	223,250
g) Other	5,258	6,808	6,466	6,609	6,529	6,366	6,466	6,580	6,561
less: Liabilities to nonresidents	784,848	812,211	855,514	806,328	795,073	803,476	855,514	860,673	908,153
a) Deposits	249,754	309,856	411,686	323,672	336,012	400,220	411,686	415,005	430,163
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	520,753	487,075	431,904	469,981	446,753	402,430	431,904	433,920	463,570
d) Financial derivatives	3,378	2,409	1,607	1,238	926	797	1,607	1,384	1,411
e) Other	10,963	12,871	10,317	11,437	11,381	29	10,317	10,365	13,008
Claims on Central bank	1,733,741	1,510,675	1,840,586	1,291,602	1,294,161	1,540,134	1,840,586	1,440,856	1,437,756
a) Currency	349,590	331,789	384,594	360,795	358,550	476,962	384,594	387,181	390,303
b) Reserve deposits	1,253,753	1,155,088	1,316,404	908,758	916,429	1,059,245	1,316,404	1,047,129	1,039,078
c) Other claims	130,397	23,799	139,588	22,048	19,182	3,928	139,588	6,547	8,375
Net Claims on General Government	5,822,118	8,649,304	11,572,532	8,971,930	8,940,091	11,293,746	11,572,532	12,098,912	11,752,089
Net claims on Central Government	6,137,617	9,079,627	12,028,084	9,364,930	9,366,975	11,670,608	12,028,084	12,521,704	12,182,286
Claims on Central Government	7,384,672	10,470,435	13,698,918	10,733,461	10,758,544	13,182,667	13,698,918	14,175,931	13,856,663
a) Securities other than Shares	7,116,683	10,190,150	13,403,832	10,466,106	10,489,794	12,885,322	13,403,832	13,893,909	13,568,649
b) Other claims	267,989	280,285	295,087	267,355	268,750	297,345	295,087	282,022	288,013
less: Liabilities to Central Government	1,247,054	1,390,808	1,670,834	1,368,531	1,391,569	1,512,059	1,670,834	1,654,226	1,674,377
a) Deposits	1,247,054	1,390,808	1,670,834	1,368,531	1,391,569	1,512,059	1,670,834	1,654,226	1,674,377
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(315,499)	(430,323)	(455,552)	(393,000)	(426,884)	(376,862)	(455,552)	(422,792)	(430,197)
Claims on Provincial Governments	565,321	627,236	718,014	636,567	604,488	710,771	718,014	720,512	725,932
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	565,321	627,236	718,014	636,567	604,488	710,771	718,014	720,512	725,932
less: Liabilities to Provincial Governments	880,820	1,057,559	1,173,566	1,029,567	1,031,372	1,087,633	1,173,566	1,143,304	1,156,130
a) Deposits	871,915	1,050,685	1,166,699	1,022,639	1,024,392	1,080,710	1,166,699	1,136,385	1,149,160
b) Other liabilities	8,905	6,874	6,868	6,927	6,980	6,923	6,868	6,919	6,970
Claims on other sectors	8,323,196	8,602,896	9,257,044	8,485,127	8,479,903	9,098,479	9,257,044	9,163,967	9,246,166
a) Other financial corporations	99,030	91,901	115,302	96,355	95,580	109,280	115,302	114,146	118,713
b) Public non-financial corporations	1,581,154	1,727,878	1,666,059	1,716,221	1,709,207	1,709,470	1,666,059	1,660,261	1,667,151
c) Other non-financial corporations	5,224,698	5,374,610	5,933,586	5,269,984	5,250,767	5,717,462	5,933,586	5,845,942	5,911,387
d) Other resident sectors	1,418,315	1,408,507	1,542,098	1,402,568	1,424,350	1,562,266	1,542,098	1,543,618	1,548,915

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY19	FY20	FY21 ^R	2020		2021			
				Jul	Aug	May	Jun ^R	Jul ^R	Aug ^P
Liabilities to central bank	1,380,753	1,771,900	3,079,517	2,147,741	1,832,087	3,626,736	3,079,517	3,578,137	3,025,077
Deposits included in broad money(1+2)	12,511,977	14,499,736	16,815,717	14,100,527	14,333,364	15,573,371	16,815,717	16,285,295	16,475,811
1) Transferable deposits	9,470,778	11,077,237	12,927,354	10,739,532	10,953,033	12,043,085	12,927,354	12,607,353	12,770,229
a) Other financial corporations	230,162	369,567	375,141	239,379	221,632	284,505	375,141	438,128	364,514
b) Public non-financial corporations	383,870	543,548	624,895	534,292	570,389	500,196	624,895	655,675	668,866
c) Other non-financial corporations	2,517,224	3,182,727	3,822,533	3,014,168	3,069,608	3,479,159	3,822,533	3,566,013	3,648,057
d) Other resident sectors	6,339,522	6,981,395	8,104,785	6,951,692	7,091,404	7,779,226	8,104,785	7,947,538	8,088,792
2) Other deposits	3,041,199	3,422,499	3,888,364	3,360,995	3,380,330	3,530,285	3,888,364	3,677,941	3,705,582
a) Other financial corporations	98,038	78,927	131,274	81,822	78,734	87,379	131,274	92,192	91,385
b) Public non-financial corporations	494,185	591,289	696,136	605,822	586,194	697,775	696,136	702,194	704,230
c) Other non-financial corporations	887,278	992,225	1,302,295	1,014,819	1,002,637	1,117,302	1,302,295	1,191,140	1,182,730
d) Other resident sectors	1,561,698	1,760,058	1,758,658	1,658,533	1,712,766	1,627,829	1,758,658	1,692,415	1,727,238
Securities other than shares, included in broad money	16	18	18	17	17	18	18	18	18
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	-	-	-	-	-	-	-	-	-
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	36,745	39,072	40,843	38,991	39,604	40,951	40,843	40,592	39,025
<i>Of which: Other financial corporations</i>	<i>19,053</i>	<i>20,306</i>	<i>22,014</i>	<i>20,178</i>	<i>20,307</i>	<i>22,077</i>	<i>22,014</i>	<i>22,061</i>	<i>22,147</i>
Loans	15,257	28,145	29,582	36,521	44,573	46,087	29,582	61,517	57,273
<i>Of which: Other financial corporations</i>	<i>6,628</i>	<i>19,990</i>	<i>21,609</i>	<i>28,366</i>	<i>36,417</i>	<i>38,114</i>	<i>21,609</i>	<i>53,454</i>	<i>49,300</i>
Financial derivatives	10,259	6,447	4,771	4,943	3,259	5,441	4,771	4,229	4,781
<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	73	27	35	28	28	55	35	63	39
<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	1,719,972	2,059,473	2,109,920	2,047,754	2,054,920	2,076,940	2,109,920	2,126,305	2,148,883
a) Funds contributed by owners	633,292	651,811	666,580	651,766	651,618	665,341	666,580	669,556	671,195
b) Retained earnings	500,105	600,195	691,628	603,127	633,166	660,207	691,628	696,253	715,482
c) General and special reserves	439,292	484,743	532,032	486,672	493,836	532,637	532,032	534,173	540,875
d) Valuation adjustment	147,282	322,725	219,680	306,189	276,299	218,756	219,680	226,323	221,330
Other items (net)	23,733	149,325	403,548	284,130	366,175	468,868	403,548	446,701	505,694
Other liabilities	1,741,724	2,082,865	2,288,866	2,058,309	2,154,208	2,294,069	2,288,866	2,379,329	2,375,567
less: Other assets	1,673,745	1,809,106	1,910,067	1,780,929	1,800,439	1,881,178	1,910,067	1,941,030	1,958,295
plus: Consolidation adjustment	(44,245)	(124,433)	24,750	6,750	12,406	55,976	24,750	8,402	88,422

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	FY19	FY20	FY21 ^R	2020		2021			
				Jul	Aug	May	Jun ^R	Jul ^R	Aug ^P
Net Foreign Assets	(833,736)	234,982	1,317,228	602,675	641,882	1,171,729	1,317,228	1,495,559	1,435,233
Claims on nonresidents	3,035,989	4,011,152	4,651,603	4,217,831	4,256,684	4,480,505	4,651,603	4,914,929	5,420,807
less: Liabilities to nonresidents	3,869,725	3,776,170	3,334,375	3,615,157	3,614,802	3,308,776	3,334,375	3,419,371	3,985,574
Domestic claims (a+b)	20,839,912	23,813,865	26,257,150	23,560,329	23,622,057	25,215,880	26,257,150	26,124,538	26,231,787
a. Net Claims on general government (1+2)	12,490,626	15,185,307	16,970,911	15,049,861	15,117,064	16,087,856	16,970,911	16,930,690	16,955,704
1- Net claims on central government	12,953,916	15,833,527	17,812,393	15,702,673	15,780,732	17,044,669	17,812,393	17,835,833	17,960,962
Claims on central government	15,187,246	17,789,288	20,423,275	17,760,659	17,819,963	20,090,689	20,423,275	20,908,389	20,335,494
less: Liabilities to central government	2,233,330	1,955,761	2,610,882	2,057,986	2,039,232	3,046,020	2,610,882	3,072,556	2,374,532
2-Net claims on provincial governments	(463,289)	(648,221)	(841,481)	(652,812)	(663,668)	(956,813)	(841,481)	(905,143)	(1,005,258)
Claims on provincial governments	569,012	648,924	718,310	658,720	630,389	715,920	718,310	720,808	733,319
less: Liabilities to provincial governments	1,032,301	1,297,145	1,559,791	1,311,532	1,294,057	1,672,734	1,559,791	1,625,951	1,738,577
b. Claims on other sectors	8,349,286	8,628,559	9,286,238	8,510,468	8,504,993	9,128,024	9,286,238	9,193,848	9,276,083
Other financial corporations	103,389	96,655	119,656	100,706	99,800	114,416	119,656	119,115	123,636
Public non-financial corporations	1,581,258	1,727,914	1,666,102	1,716,261	1,709,238	1,709,506	1,666,102	1,660,279	1,667,176
Other non-financial corporations	5,224,698	5,374,610	5,933,586	5,269,984	5,250,767	5,717,462	5,933,586	5,845,942	5,911,387
Other resident sectors	1,439,941	1,429,380	1,566,895	1,423,518	1,445,188	1,586,641	1,566,895	1,568,512	1,573,883
Broad money liabilities (a+b+c+d)	17,451,119	20,651,333	23,713,616	20,521,620	20,510,189	22,466,797	23,713,616	23,567,209	23,509,556
a. Currency outside depository corporations	4,935,435	6,126,974	6,894,266	6,417,766	6,173,630	6,889,932	6,894,266	7,278,222	7,029,831
b. Transferable deposits	9,472,216	11,078,692	12,929,585	10,740,982	10,954,490	12,045,317	12,929,585	12,609,609	12,772,277
Other financial corporations	230,225	369,642	375,156	239,452	221,705	284,519	375,156	438,142	364,527
Public non-financial corporations	383,870	543,548	624,895	534,292	570,389	500,196	624,895	655,675	668,866
Other non-financial corporations	2,517,381	3,182,885	3,822,684	3,014,327	3,069,767	3,479,309	3,822,684	3,566,175	3,648,219
Other resident sectors	6,340,740	6,982,617	8,106,850	6,952,910	7,092,629	7,781,294	8,106,850	7,949,617	8,090,664
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	3,043,453	3,445,649	3,889,748	3,362,855	3,382,052	3,531,530	3,889,748	3,679,360	3,707,430
Other financial corporations	99,689	81,841	132,044	83,195	79,904	88,165	132,044	93,097	92,554
Public non-financial corporations	494,185	591,289	696,136	605,822	586,194	697,775	696,136	702,194	704,230
Other non-financial corporations	887,278	992,225	1,302,295	1,014,819	1,002,637	1,117,302	1,302,295	1,191,140	1,182,730
Other resident sectors	1,562,300	1,780,294	1,759,273	1,659,020	1,713,318	1,628,288	1,759,273	1,692,928	1,727,917
d. Securities other than shares included in broad money	16	18	18	17	17	18	18	18	18
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	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	67,332	74,886	82,219	75,026	75,026	81,358	82,219	82,305	82,624
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	36,745	39,072	40,843	38,991	39,604	40,951	40,843	40,592	39,025
<i>of which: Other financial corporations</i>	19,053	20,306	22,014	20,178	20,307	22,077	22,014	22,061	22,147
Loans	15,257	28,145	29,582	36,521	44,573	46,087	29,582	61,517	57,273
<i>of which: Other financial corporations</i>	6,628	19,990	21,609	28,366	36,417	38,114	21,609	53,454	49,300
Financial Derivatives	10,259	6,447	4,771	4,943	3,259	5,441	4,771	4,229	4,781
<i>of which: Other financial corporations</i>	..	-	..	..	-	..	..	..	-
Trade credit & advances	73	27	35	28	28	55	35	63	39
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,463,113	3,145,065	3,790,082	3,258,289	3,327,677	3,726,620	3,790,082	3,919,920	4,014,379
Other items (net)	(37,576)	103,925	(86,701)	227,642	263,641	20,409	(86,701)	(55,612)	(40,580)
Other liabilities (includes central bank float)	2,136,426	2,290,604	2,686,662	2,272,778	2,340,515	2,459,950	2,686,662	2,917,172	2,584,763
less: Other assets	1,871,240	1,989,742	2,626,820	1,983,118	2,016,925	2,463,280	2,626,820	2,942,038	2,647,017
plus: Consolidation adjustment	(302,762)	(196,938)	(146,542)	(62,018)	(59,949)	23,740	(146,542)	(30,747)	21,674

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			
	FY19	FY20	FY21 ^R	Jul	Aug	May	Jun ^R	Jul ^R	Aug ^P
A. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,432,112	6,215,525	6,943,025	6,909,937	7,284,559	7,082,871
B. Cash in Tills	343,516	325,508	378,302	355,246	345,019	450,784	378,302	390,260	364,680
C. Other Deposits	33,636	41,218	68,004	54,153	56,287	62,723	68,004	66,461	67,311
D. Bank Deposits	1,246,239	1,171,104	1,307,242	907,846	1,049,799	928,385	1,307,242	1,032,651	1,007,753
Reserve Money (A+B+C+D)	6,573,429	7,679,845	8,663,485	7,749,357	7,666,629	8,384,917	8,663,485	8,773,931	8,522,615
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(1,127,203)	(181,347)	930,600	13,239	15,430	669,602	930,600	1,044,609	1,008,102
B. Net Domestic Assets (1+2+3)	7,700,632	7,861,192	7,732,885	7,736,118	7,651,199	7,715,315	7,732,885	7,729,322	7,514,513
1. Net Govt Sector Borrowing (i+ii)	6,675,650	6,524,286	5,407,407	6,086,573	6,081,225	4,684,794	5,407,407	4,828,588	5,040,923
i. Borrowings for Budgetary Support ¹	6,691,870	6,538,797	5,419,751	6,101,238	6,096,334	4,696,496	5,419,751	4,843,318	5,055,747
a) Federal Government	6,833,275	6,750,123	5,799,536	6,354,538	6,340,370	5,193,897	5,799,536	5,319,525	5,616,653
of which deposits with SBP	(967,305)	(565,997)	(926,776)	(673,491)	(716,187)	(1,706,875)	(926,776)	(1,417,236)	(858,510)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(222,838)	(213,247)	(445,057)	(346,850)	(434,344)	(515,620)
Balochistan	(19,072)	(39,105)	(37,307)	(46,804)	(45,890)	(63,930)	(37,307)	(49,111)	(55,435)
Khyber Pakhtunkhwa	(16,983)	(8,321)	(31,540)	(9,118)	(10,467)	(24,602)	(31,540)	(27,680)	(34,344)
Punjab	(70,339)	(81,570)	(207,104)	(110,340)	(101,120)	(289,581)	(207,104)	(274,439)	(331,498)
Sindh	(20,741)	(63,741)	(70,899)	(56,576)	(55,770)	(66,945)	(70,899)	(83,114)	(94,342)
c) AJK Government	(97)	(5,047)	(12,368)	(14,185)	(14,574)	(29,538)	(12,368)	(17,048)	(22,333)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(16,278)	(16,216)	(22,805)	(20,566)	(24,815)	(22,953)
ii. Others	(16,220)	(14,510)	(12,344)	(14,665)	(15,109)	(11,702)	(12,344)	(14,731)	(14,825)
2. Credit to Non-Govt. Sector (i+ii+iii)	694,966	895,663	1,308,086	946,036	880,858	1,250,538	1,308,086	1,303,839	1,267,862
i. Claims on Sch. Banks (a+b+c+d+e)	682,889	876,619	1,281,594	926,990	861,513	1,224,553	1,281,594	1,276,957	1,240,770
a. Agriculture Sector	1,279	1,972	3,865	2,046	2,062	3,749	3,865	3,815	3,972
b. Industrial Sector	150,030	191,951	413,636	225,715	232,501	366,764	413,636	432,714	464,443
c. Export Sector	386,843	528,035	589,340	508,788	414,675	585,482	589,340	587,725	521,420
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	144,737	154,661	274,753	190,441	212,275	268,558	274,753	252,703	250,935
ii. Claims on NBFIs	36,321	43,288	50,736	43,289	43,588	50,229	50,736	51,126	51,336
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)	330,016	441,243	1,017,392	703,509	689,117	1,779,982	1,017,392	1,596,895	1,205,728
Reserve Money(RM) (A+B)	6,573,429	7,679,845	8,663,485	7,749,357	7,666,629	8,384,917	8,663,485	8,773,931	8,522,615

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			
	FY19	FY20	FY21	Jul	Aug	May	Jun ^P	Jul ^R	Aug ^P
1 Banknotes	5,285,026	6,458,763	7,278,860	6,778,561	6,551,539	7,384,415	7,278,860	7,665,403	7,438,117
2 One Rupee Coins and above	9,728	9,962	9,947	9,928	9,944	9,963	9,947	9,965	9,932
3 Total (1+2)	5,294,754	6,468,725	7,288,807	6,788,489	6,561,483	7,394,378	7,288,807	7,675,368	7,448,049
4 Held by Banking Department of SBP	160	173	150	138	154	173	150	169	136
5 Held by Issue Department of SBP	1,039	1,029	418	993	786	396	418	380	362
6 Currency in tills of Scheduled Banks	343,516	325,508	378,302	355,246	345,019	450,784	378,302	390,260	364,680
7 Currency in Circulation (3-4-5-6)	4,950,039	6,142,016	6,909,937	6,432,112	6,215,525	6,943,025	6,909,937	7,284,559	7,082,871

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			
	FY19	FY20	FY21 ^R	Jul	Aug	May	Jun ^R	Jul ^R	Aug ^P
A. Components of M2									
1. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,432,112	6,215,525	6,943,025	6,909,937	7,284,559	7,082,871
2. Other Deposits with SBP	33,636	41,218	68,004	54,153	56,287	62,723	68,004	66,461	67,311
3. Total Private & PSE Deposits	12,814,820	14,724,770	17,306,154	14,257,852	14,468,233	15,611,111	17,306,154	16,529,528	16,604,012
<i>of which : RFCDs</i>	<i>1,109,780</i>	<i>1,074,511</i>	<i>1,046,156</i>	<i>1,100,517</i>	<i>1,106,214</i>	<i>1,023,752</i>	<i>1,046,156</i>	<i>1,066,789</i>	<i>1,105,280</i>
Money Supply (1+2+3)	17,798,494	20,908,003	24,284,095	20,744,117	20,740,044	22,616,859	24,284,095	23,880,548	23,754,195
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(1,507,081)	(516,153)	724,814	(221,350)	(190,608)	469,939	724,814	840,836	774,123
a. State Bank of Pakistan	(1,127,203)	(181,347)	930,600	13,239	15,430	669,602	930,600	1,044,609	1,008,102
b. Scheduled Banks	(379,879)	(334,806)	(205,786)	(234,589)	(206,038)	(199,663)	(205,786)	(203,773)	(233,980)
II.Net Domestic Assets of Banking System (1+2+3)	19,305,575	21,424,157	23,559,281	20,965,467	20,930,653	22,146,920	23,559,281	23,039,713	22,980,072
a. State Bank of Pakistan	7,017,743	6,984,573	6,451,291	6,809,128	6,789,686	6,490,762	6,451,291	6,452,365	6,273,743
b. Scheduled Banks	12,287,832	14,439,583	17,107,990	14,156,340	14,140,966	15,656,158	17,107,990	16,587,348	16,706,329
1. Net Govt Sector Borrowing(a+b+c)	12,336,664	14,547,233	16,338,778	14,339,559	14,386,382	15,156,465	16,338,778	16,141,427	16,076,677
a. Borrowings for Budgetary support ¹	11,596,468	13,748,309	15,447,123	13,547,912	13,618,474	14,264,682	15,447,123	15,257,224	15,186,325
(i) From SBP	6,691,870	6,538,797	5,419,751	6,101,238	6,096,334	4,696,496	5,419,751	4,843,318	5,055,747
a) Federal Government	6,833,275	6,750,123	5,799,536	6,354,538	6,340,370	5,193,897	5,799,536	5,319,525	5,616,653
of which deposits with SBP	(967,305)	(565,997)	(926,776)	(673,491)	(716,187)	(1,706,875)	(926,776)	(1,417,236)	(858,510)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(222,838)	(213,247)	(445,057)	(346,850)	(434,344)	(515,620)
Balochistan Government	(19,072)	(39,105)	(37,307)	(46,804)	(45,890)	(63,930)	(37,307)	(49,111)	(55,435)
Khyber Pakhtunkhwa Government	(16,983)	(8,321)	(31,540)	(9,118)	(10,467)	(24,602)	(31,540)	(27,680)	(34,344)
Punjab Government	(70,339)	(81,570)	(207,104)	(110,340)	(101,120)	(289,581)	(207,104)	(274,439)	(331,498)
Sindh Government	(20,741)	(63,741)	(70,899)	(56,576)	(55,770)	(66,945)	(70,899)	(83,114)	(94,342)
c) AJK Government	(97)	(5,047)	(12,368)	(14,185)	(14,574)	(29,538)	(12,368)	(17,048)	(22,333)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(16,278)	(16,216)	(22,805)	(20,566)	(24,815)	(22,953)
(ii) From Scheduled banks (a+b)	4,904,598	7,209,512	10,027,372	7,446,674	7,522,139	9,568,186	10,027,372	10,413,905	10,130,578
a) Federal Government	5,753,677	8,222,465	11,168,323	8,446,902	8,521,945	10,626,223	11,168,323	11,533,566	11,258,322
of which deposits with banks	(1,228,344)	(1,371,965)	(1,672,595)	(1,352,680)	(1,373,540)	(1,490,138)	(1,672,595)	(1,642,376)	(1,655,269)
b) Provincial Government	(849,079)	(1,012,953)	(1,140,951)	(1,000,228)	(999,806)	(1,058,037)	(1,140,951)	(1,119,661)	(1,127,744)
of which deposits with banks	(850,103)	(1,013,977)	(1,141,976)	(1,001,252)	(1,000,830)	(1,059,061)	(1,141,976)	(1,120,685)	(1,128,768)
b. Commodity operations	756,416	813,435	903,999	806,311	783,018	903,484	903,999	898,934	905,177
c. Others	(16,220)	(14,510)	(12,344)	(14,665)	(15,109)	(11,702)	(12,344)	(14,731)	(14,825)
2. Credit to Non-Govt. Sector (a+b+c+d)	8,072,803	8,372,428	9,092,306	8,263,671	8,209,600	8,836,629	9,092,306	8,943,995	8,979,715
a. Credit to Private Sector*	6,666,505	6,862,862	7,629,069	6,751,584	6,701,921	7,352,469	7,629,069	7,484,839	7,498,522
Conventional Banking Branches	5,276,240	5,305,518	5,685,109	5,202,664	5,158,903	5,536,516	5,685,109	5,525,504	5,520,434
Islamic Banks	835,105	868,473	1,030,612	865,896	865,493	981,436	1,030,612	1,036,095	1,038,491
Islamic Banking Branches of Conventional Banks	555,160	688,871	913,348	683,024	677,525	834,517	913,348	923,239	939,597
b. Credit to PSEs	1,394,221	1,490,522	1,436,745	1,493,041	1,488,334	1,458,174	1,436,745	1,432,273	1,454,101
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	36,321	43,288	50,736	43,289	43,588	50,229	50,736	51,126	51,336
3. Other Items (net) *	(1,103,892)	(1,495,505)	(1,871,804)	(1,637,762)	(1,665,329)	(1,846,173)	(1,871,804)	(2,045,708)	(2,076,320)
Broad Money M2 (A+B)	17,798,494	20,908,003	24,284,095	20,744,117	20,740,044	22,616,859	24,284,095	23,880,548	23,754,195
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	2,912	83,618	6,909,937	6,909,937	6,909,937	6,909,937	6,909,937	6,909,937	6,909,937
Outstanding amount of MTBs (realized value in auction)	4,363,090	4,956,617	68,004	68,004	68,004	68,004	68,004	68,004	68,004
Net Government Budgetary Borrowing (Cash Basis)	11,545,893	13,471,051	17,306,154	17,306,154	17,306,154	17,306,154	17,306,154	17,306,154	17,306,154
<i>From SBP</i>	<i>6,688,958</i>	<i>6,455,179</i>	<i>1,046,156</i>	<i>1,046,156</i>	<i>1,046,156</i>	<i>1,046,156</i>	<i>1,046,156</i>	<i>1,046,156</i>	<i>1,046,156</i>
<i>From Scheduled Banks</i>	<i>4,856,935</i>	<i>7,015,872</i>	<i>24,284,095</i>	<i>24,284,095</i>	<i>24,284,095</i>	<i>24,284,095</i>	<i>24,284,095</i>	<i>24,284,095</i>	<i>24,284,095</i>

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/Expalantory-Note.pdf>

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

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

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-20	30-Jun-21 ^P	1 st Jul 20 to 28 th Aug 20	1 st Jul 21 to 27 th Aug 21 ^P
1. Central Government (a+b)	14,972,589	16,967,859	(110,274)	(92,884)
a. Scheduled Banks	8,222,465	11,168,323	299,480	89,999
T-Bills and Securities	9,594,430	12,840,918	301,055	72,673
Less:				
<i>Government Deposits</i>	<i>1,371,965</i>	<i>1,672,595</i>	<i>1,575</i>	<i>(17,326)</i>
b. State Bank	6,750,124	5,799,536	(409,754)	(182,882)
T-bills and Securities etc.	7,276,174	6,682,721	(255,859)	(247,146)
Debtor Balances (Exc. Zakat Fund)	30,157	33,794	(3,706)	(4,002)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>565,997</i>	<i>926,776</i>	<i>150,190</i>	<i>(68,266)</i>
<i>Others</i>	<i>(9,789)</i>	<i>(9,797)</i>	<i>(1)</i>	<i>1</i>
2. Provincial Governments (c+d)	(1,224,280)	(1,520,736)	(19,562)	(167,914)
c. Scheduled Banks	(1,012,953)	(1,140,952)	13,147	13,208
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,013,977</i>	<i>1,141,976</i>	<i>(13,147)</i>	<i>(13,208)</i>
d. State Bank	(211,327)	(379,784)	(32,709)	(181,122)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>211,327</i>	<i>379,784</i>	<i>32,709</i>	<i>181,122</i>
Net Budgetary Borrowing from the Banking System	13,748,309	15,447,123	(129,835)	(260,798)

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	(40,958)	(7,636)
Sugar	66,027	67,510	14,894	7,920
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
Total	813,435	903,999	(30,417)	1,178

Source: Statistics & Data Warehouse Department SBP

2.9 Statement of Affairs

Million Rupees

LAST WEEK END	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	-	- 1,094,290	1,094,290	-	- 1,608,794	1,608,794	-
- Conventional- securities purchased under agreement to resell	-	987,969	987,969	-	1,094,290	1,094,290	-	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	-	- 827,445	827,445	-	- 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	-	- 245,820	245,820	-	- 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	-	- 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	-	- 1,393,104	1,393,104	-	- 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	-	- 1,985,776	1,985,776	-	- 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	-	- 670,506	670,506	-	- 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	-	- 1,683,635	1,683,635	-	- 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

2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Apr-21			May-21			Jun-21		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
ASSETS	7,183,213	6,277,037	13,460,250	7,384,588	7,036,237	14,420,825	7,349,638	6,643,304	13,992,942
International reserve assets	1,275,054	1,899,523	3,174,577	1,279,602	1,990,350	3,269,952	1,580,456	1,792,904	3,373,360
- Gold	563,800	-	563,800	563,800	-	563,800	609,733	-	609,733
- Foreign currency balances	711,254	1,805,124	2,516,378	715,802	1,904,831	2,620,633	970,723	1,703,092	2,673,815
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	-	64,736	64,736	-	60,438	60,438	-	60,666	60,666
- Reserve tranche position with International Monetary Fund	-	26	26	-	27	27	-	27	27
- Other foreign currency balances	-	29,637	29,637	-	25,054	25,054	-	29,119	29,119
Local currency financial assets									
(i) Monetary policy assets	- 1,607,483	1,607,483	- 2,386,648	2,386,648	- 1,791,276	1,791,276	- 1,791,276	1,791,276	- 1,791,276
- Conventional- securities purchased under agreement to resell	- 1,607,483	1,607,483	- 2,386,648	2,386,648	- 1,791,276	1,791,276	- 1,791,276	1,791,276	- 1,791,276
- 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	- 850,344	850,344	- 857,785	857,785	- 882,508	882,508	- 882,508	882,508	- 882,508
- Agriculture sector	- 3,515	3,515	- 3,996	3,996	- 4,037	4,037	- 4,037	4,037	- 4,037
- Industrial sector	- 297,173	297,173	- 307,174	307,174	- 328,524	328,524	- 328,524	328,524	- 328,524
- Export sector	- 426,229	426,229	- 425,566	425,566	- 429,003	429,003	- 429,003	429,003	- 429,003
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 123,427	123,427	- 121,049	121,049	- 120,944	120,944	- 120,944	120,944	- 120,944
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	- 259,255	259,255	- 274,149	274,149	- 290,558	290,558	- 290,558	290,558	- 290,558
- Agriculture sector	-	-	-	-	- 19	19	-	19	- 19
- Industrial sector	- 71,154	71,154	- 79,826	79,826	- 94,851	94,851	- 94,851	94,851	- 94,851
- Export sector	- 153,413	153,413	- 159,917	159,917	- 161,345	161,345	- 161,345	161,345	- 161,345
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	- 34,688	34,688	- 34,406	34,406	- 34,343	34,343	- 34,343	34,343	- 34,343
Credit to general government account									
- Federal government	5,896,764	940,034	6,836,798	6,093,516	793,936	6,887,452	5,757,020	1,180,641	6,937,661
- 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	5,896,764	914,044	6,810,808	6,093,516	766,174	6,859,690	5,757,020	1,148,355	6,905,375
- Sukus	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	23,250	23,250	-	25,022	25,022	-	29,546	29,546
- Provincial & autonomous regions									
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
Equity investments	- 140,256	140,256	- 140,256	140,256	- 140,256	140,256	- 140,256	140,256	- 140,256
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	- 58,648	58,648	- 58,648	58,648	- 58,648	58,648	- 58,648	58,648	- 58,648
- Financial institutions	- 27,984	27,984	- 27,984	27,984	- 27,984	27,984	- 27,984	27,984	- 27,984
- Other	- 53,624	53,624	- 53,624	53,624	- 53,624	53,624	- 53,624	53,624	- 53,624
Property, plant & equipment	-	137,801	137,801	-	137,941	137,941	-	138,054	138,054
Rupee coins	321	-	321	396	-	396	346	-	346
Other assets	11,074	442,341	453,415	11,074	455,172	466,246	11,816	427,107	438,923
LIABILITIES	7,183,213	6,277,037	13,460,250	7,384,588	7,036,237	14,420,825	7,349,638	6,643,304	13,992,942
Equity & reserves	- 1,514,303	1,514,303	- 1,582,077	1,582,077	- 1,679,399	1,679,399	- 1,679,399	1,679,399	- 1,679,399
- Paid-up capital	- 100	100	- 100	100	- 100	100	- 100	100	- 100
- Statutory reserves	- 99,900	99,900	- 99,900	99,900	- 99,900	99,900	- 99,900	99,900	- 99,900
- Special reserves	- 26,210	26,210	- 26,210	26,210	- 26,210	26,210	- 26,210	26,210	- 26,210
- Unrealized appreciations	- 652,317	652,317	- 652,317	652,317	- 698,250	698,250	- 698,250	698,250	- 698,250
- Profit & loss appropriation account	- 735,776	735,776	- 803,550	803,550	- 854,939	854,939	- 854,939	854,939	- 854,939
Banknotes in circulation	7,183,213	(197)	7,183,016	7,384,588	(173)	7,384,415	7,349,638	(145)	7,349,493
- Banknotes in circulation	7,183,016	-	7,183,016	7,384,415	-	7,384,415	7,349,493	-	7,349,493
- Banknotes held in Banking Department	197	(197)	-	173	(173)	-	145	(145)	-
Monetary policy liabilities									
- Securities sold under agreement to repurchase	-	-	-	-	-	-	-	-	-
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
Local currency deposits	- 2,321,387	2,321,387	- 3,003,397	3,003,397	- 2,470,791	2,470,791	- 2,470,791	2,470,791	- 2,470,791
- Federal government	- 884,342	884,342	- 1,689,309	1,689,309	- 1,211,729	1,211,729	- 1,211,729	1,211,729	- 1,211,729
- Provincial governments & autonomous regions	- 576,551	576,551	- 503,252	503,252	- 457,549	457,549	- 457,549	457,549	- 457,549
- Bank deposits	- 750,471	750,471	- 699,722	699,722	- 687,090	687,090	- 687,090	687,090	- 687,090
- Other deposits	- 110,023	110,023	- 111,114	111,114	- 114,423	114,423	- 114,423	114,423	- 114,423
Foreign currency deposits	- 642,605	642,605	- 648,633	648,633	- 663,717	663,717	- 663,717	663,717	- 663,717
- Local banks	- 226,245	226,245	- 228,663	228,663	- 234,033	234,033	- 234,033	234,033	- 234,033
- Foreign central banks	- 69,071	69,071	- 69,535	69,535	- 70,990	70,990	- 70,990	70,990	- 70,990
- Foreign governments & sovereign wealth fund	- 346,859	346,859	- 349,912	349,912	- 357,921	357,921	- 357,921	357,921	- 357,921
- Others deposits	- 430	430	- 523	523	- 773	773	- 773	773	- 773
Foreign currency loans and liabilities	- 1,597,969	1,597,969	- 1,621,023	1,621,023	- 1,612,527	1,612,527	- 1,612,527	1,612,527	- 1,612,527
- International Monetary Fund facilities	- 657,751	657,751	- 657,752	657,752	- 640,596	640,596	- 640,596	640,596	- 640,596
- Allocations of special drawing rights of International Monetary Fund	- 218,095	218,095	- 221,662	221,662	- 222,942	222,942	- 222,942	222,942	- 222,942
- Currency swap arrangements	- 722,123	722,123	- 741,609	741,609	- 748,989	748,989	- 748,989	748,989	- 748,989
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
Other liabilities	- 200,970	200,970	- 181,280	181,280	- 217,015	217,015	- 217,015	217,015	- 217,015

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	FY19	FY20	FY21	2020		2021				
				Jul	Aug	May	Jun	Jul	Aug	
ASSETS										
Cash & Balances with Treasury Banks	1,966,692	1,408,559	1,528,246	1,451,852	1,601,844	1,674,294	1,528,246	1,713,431	1,578,130	
Balances with other Banks	195,992	212,150	213,911	271,935	275,416	192,907	213,911	214,267	207,351	
Lending to Financial Institutions	717,249	843,513	966,673	887,383	977,900	834,722	966,673	868,662	973,745	
Investments	7,624,217	10,681,288	13,615,840	10,808,949	10,868,896	13,014,096	13,615,840	14,102,208	13,850,453	
Advances – Net of Provision	7,608,678	7,655,531	8,202,049	7,554,649	7,489,730	8,159,508	8,202,049	8,252,175	8,279,991	
Gross Advances	8,096,771	8,202,328	8,831,088	8,119,600	8,052,961	8,792,101	8,831,088	8,882,972	8,928,428	
Less: Provision for Non- Performing Advances	488,093	546,797	629,039	564,951	563,231	632,593	629,039	630,797	648,437	
Operating Fixed Assets	468,981	567,753	635,575	574,592	579,976	632,820	635,575	637,233	641,530	
Deferred Tax Assets	59,834	56,161	70,764	61,477	61,906	70,700	70,764	70,335	76,308	
Other Assets	943,951	950,083	908,754	862,908	853,859	888,944	908,754	881,963	888,343	
TOTAL ASSETS	19,585,594	22,375,037	26,141,812	22,473,744	22,709,527	25,467,991	26,141,812	26,740,274	26,495,850	
LIABILITIES										
Bills Payable	299,737	245,363	322,389	236,224	265,379	310,625	322,389	311,590	334,146	
Borrowings	2,412,023	2,865,768	4,097,113	3,225,381	3,188,746	4,525,542	4,097,113	4,578,698	4,316,386	
Deposits and other Accounts	14,458,307	16,229,036	18,695,178	16,121,585	16,327,253	17,635,420	18,695,178	18,832,331	18,809,368	
Sub-ordinated Loans	108,670	126,296	112,732	125,762	125,839	112,734	112,732	112,731	112,731	
Liabilities Against Assets Subject to Finance Lease	-	2,134	1,823	2,086	2,109	1,846	1,823	1,818	1,819	
Deferred Tax Liabilities	22,591	47,329	17,288	45,198	47,977	20,239	17,288	19,886	21,359	
Other Liabilities	803,227	964,493	997,101	857,291	888,956	992,714	997,101	959,551	971,087	
TOTAL LIABILITIES	18,104,555	20,480,420	24,243,625	20,613,527	20,846,259	23,599,119	24,243,625	24,816,605	24,566,897	
NET ASSETS	1,481,039	1,894,617	1,898,187	1,860,218	1,863,268	1,868,872	1,898,187	1,923,669	1,928,953	
REPRESENTED BY:										
Paid up Capital / Head Office Capital Account	546,922	556,465	561,451	556,519	556,650	560,814	561,451	563,139	563,805	
Reserves	340,060	357,675	379,965	359,135	362,338	380,821	379,965	382,843	389,135	
Un-appropriated / Un-remitted Profit	480,816	618,864	696,938	611,816	643,656	665,715	696,938	713,924	709,586	
Surplus/ (Deficit) on Revaluation of Assets	113,241	361,613	259,833	332,748	300,623	261,521	259,833	263,764	266,427	
TOTAL	1,481,039	1,894,617	1,898,187	1,860,218	1,863,268	1,868,871	1,898,187	1,923,669	1,928,953	

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)

	FY19	FY20	FY21	2020		2021			
				Jun	Jul	Apr	May	Jun	Jul
Demand Liabilities	12,928,902	14,142,999	16,618,909	14,142,999	13,889,727	15,062,664	15,608,357	16,618,909	16,618,909
Time Liabilities	1,429,689	1,791,929	1,875,316	1,791,929	1,826,006	1,741,577	1,832,142	1,875,316	1,913,539
TOTAL (Demand & Time Liabilities)	14,358,591	15,934,928	18,494,226	15,934,928	15,715,733	16,804,241	17,440,499	18,494,226	18,532,448
LIQUID ASSETS MAINTAINED IN PAKISTAN	7,213,730	8,611,065	12,439,752	8,611,065	8,427,408	11,146,816	11,483,574	12,439,752	12,532,098
Cash	414,380	374,689	418,418	374,689	410,181	421,457	514,844	418,418	512,649
Balance with SBP	986,670	606,361	700,455	606,361	668,744	727,330	722,932	700,455	758,502
Balance with agents of SBP	278,359	193,531	197,018	193,531	98,084	50,182	234,871	197,018	110,930
Un-encumbered approved Securities	5,486,577	7,390,284	11,079,775	7,390,284	7,204,627	9,904,721	9,967,477	11,079,775	11,104,737
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	47,744	46,201	44,086	46,201	45,772	43,126	43,450	44,086	45,280
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	3,270,049	3,208,721	3,433,787	3,556,769	3,791,605	3,755,724
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	5,341,017	5,218,687	7,713,030	7,926,804	8,648,147	8,776,374

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.12 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Mar-21				Jun-21			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	15,000	541,000	65,891	621,891	25,990	606,665	84,780	717,436
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
2. Investment in securities other than shares	282,197	158,709	102,609	543,515	333,439	140,629	95,402	569,470
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
3. Loans extended (Advances)	131,356	74,024	279,783	485,163	129,859	37,828	287,527	455,213
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
4. Investment in shares	41,791	293,733	-	335,525	42,987	306,670	-	349,657
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
5. Insurance Technical Reserve	-	-	291	291	-	-	241	241
a. Life	-	-	42	42	-	-	30	30
b. Non-life	-	-	249	249	-	-	211	211
6. Financial Derivatives	-	1,052	-	1,052	-	1,209	-	1,209
7. Other accounts receivable	23,151	42,754	31,947	97,851	25,089	23,984	36,107	85,180
8. Non-financial assets	6,299	33,652	38,802	78,752	6,354	7,479	39,533	53,366
a. Produced assets	5,874	27,374	38,566	71,814	5,928	4,938	39,296	50,161
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. Non-produced assets	425	6,278	236	6,938	427	2,541	237	3,205
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
Total Assets/ Liabilities	499,794	1,144,925	519,322	2,164,041	563,719	1,124,465	543,590	2,231,774
1. Deposits	22,501	31,181	374,818	428,500	22,397	8,313	381,449	412,159
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
2. Securities other than shares (bonds/debentures etc)	-	1,994	5,266	7,260	-	854	5,902	6,756
a. Short-term	-	1,048	-	1,048	-	3	-	3
b. long-term	-	947	5,266	6,212	-	851	5,902	6,753
3. Loans (Borrowings)	307,129	28,775	24,323	360,227	367,375	13,205	37,599	418,179
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
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	39,650	73,139	58,439	171,229	39,119	57,742	63,997	160,857
6. Shares and other equity	130,514	1,009,836	56,476	1,196,826	134,828	1,044,350	54,643	1,233,822
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

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	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21
1 Non-financial Corporations	98,767	118,538	127,031	145,169	133,909	131,429
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
2 Financial Corporations	36,991	42,069	52,525	60,973	53,800	57,606
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
3 Central Government	1,007	1,009	1,005	951	934	1,090
4 Provincial Governments	2,577	1,983	2,619	2,111	1,819	2,484
5 Local Governments	308	343	331	81	469	86
6 Household	153,275	170,386	181,783	200,998	209,351	187,273
7 Non-profit Institutions (NPIs) Serving Households	15,586	13,040	20,170	23,853	28,216	32,191
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	308,513	347,368	385,465	434,137	428,500	412,159

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Mar-21			Jun-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	108,916	3,779	112,695	142,561	-	142,561
i Public	4,762	1,487	6,249	4,759	-	4,759
ii Private	104,155	2,292	106,447	137,802	-	137,802
2 Financial Corporations	9,426	23,582	33,008	1,643	26,843	28,486
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
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	48,836	11,612	60,447	34,574	11,835	46,409
7 Non-profit Institutions (NPIs) Serving Households	19,570	-	19,570	38	-	38
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	1,693	-	1,693	1,352	-	1,352
10 Other Advances and Financial Leases	243,701	14,048	257,749	236,367	-	236,367
Total	432,142	53,021	485,163	416,536	38,678	455,213

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	Mar-21			Jun-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	392,613	150,902	543,515	422,580	146,891	569,470
1 Non-financial Corporations	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
2 Financial Corporations	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	-	-	-	-	-	-
3 Central Government	350,581	75,714	426,295	380,554	71,614	452,168
4 Provincial Governments	-	60	60	-	60	60
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	367	367	-	-	-
B. Shares	44,505	291,019	335,525	45,616	304,041	349,657
1 Non-financial Corporations	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
2 Financial Corporations	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
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	884	84	968	909	271	1,180
Total (A+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.