

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				Jun	Jul	Apr	May	Jun ^R	Jul ^P
Net Foreign Assets	330,519	(653,319)	443,767	443,767	690,738	1,160,175	1,265,731	1,503,508	1,656,564
Claims on nonresidents	2,047,605	2,431,558	3,407,727	3,407,727	3,499,566	3,623,451	3,771,032	3,982,369	4,215,261
a) Monetary Gold, Coin and Bullion	315,611	468,625	617,495	617,495	681,860	563,800	609,733	577,356	616,399
b) Holdings of SDRs	59,366	55,564	29,540	29,540	29,266	64,736	60,187	60,776	61,373
c) Foreign currency	12,277	78,271	63,690	63,690	41,181	22,195	21,652	20,707	20,707
d) Deposits	1,101,890	1,190,376	2,036,193	2,036,193	2,090,331	2,314,128	2,325,376	2,597,007	2,540,159
e) Securities other than shares (Foreign)	204,519	165,125	178,688	178,688	178,049	209,832	298,678	270,268	505,031
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	77	3,627	272	272	-	9	-	516	-
h) Other	353,864	469,969	481,849	481,849	478,878	448,752	455,405	455,740	471,592
<i>Of which: Quota-IMF</i>	<i>347,211</i>	<i>460,388</i>	<i>469,863</i>	<i>469,863</i>	<i>478,877</i>	<i>448,750</i>	<i>455,404</i>	<i>455,739</i>	<i>471,591</i>
less: Liabilities to nonresidents	1,717,086	3,084,877	2,963,960	2,963,960	2,808,828	2,463,276	2,505,301	2,478,861	2,558,697
a) Deposits	86,845	1,005,011	971,458	971,458	794,275	416,583	419,946	429,296	440,910
b) Securities other than shares	1,090,675	1,384,929	1,286,378	1,286,378	1,302,443	1,106,475	1,122,880	1,077,724	1,114,031
c) Loans	..	..	..	..	..	..	..	..	..
d) Financial derivatives	370,409	469,398	476,723	476,723	480,625	722,123	741,656	748,494	775,385
e) Other	169,156	225,539	229,401	229,401	231,486	218,095	220,818	223,346	228,372
Claims on Other Depository Corporations	2,147,364	1,500,098	1,834,014	1,834,014	2,206,882	2,856,553	3,659,516	3,121,422	3,612,981
Net claims on General Government	3,591,216	6,668,508	6,536,002	6,536,002	6,077,931	5,355,345	4,794,110	5,398,380	4,831,778
Net claims on Central Government	3,650,675	6,816,298	6,753,900	6,753,900	6,337,743	5,931,896	5,374,061	5,784,309	5,314,129
Claims on Central Government	3,709,002	7,802,574	7,318,853	7,318,853	7,027,198	6,854,929	6,908,022	6,724,357	6,732,458
a) Securities other than Shares	3,668,611	7,762,570	7,276,775	7,276,775	6,984,752	6,814,580	6,866,063	6,681,949	6,690,051
b) Other claims	40,391	40,004	42,078	42,078	42,446	40,349	41,959	42,407	42,407
less: Liabilities to Central Government	58,327	986,276	564,953	564,953	689,455	923,033	1,533,960	940,048	1,418,329
a) Deposits	58,327	986,276	564,953	564,953	689,455	923,033	1,533,960	940,048	1,418,329
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(59,460)	(147,790)	(217,898)	(217,898)	(259,812)	(576,551)	(579,952)	(385,929)	(482,351)
Claims on Provincial and Local Governments	49,361	3,691	21,688	21,688	22,153	2,794	5,149	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	49,361	3,691	21,688	21,688	22,153	2,794	5,149	296	296
less: Liabilities to Provincial and Local governments	108,820	151,481	239,586	239,586	281,966	579,345	585,101	386,225	482,647
a) Deposits	108,820	151,481	239,586	239,586	281,966	579,345	585,101	386,225	482,647
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	24,495	26,090	25,663	25,663	25,341	29,886	29,546	29,194	29,880
a) Other financial corporations	4,391	4,359	4,754	4,754	4,351	5,583	5,136	4,354	4,968
b) Public non-financial corporations	57	105	36	36	40	31	35	43	19
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,046	21,626	20,873	20,873	20,950	24,272	24,375	24,797	24,893
Monetary base (1+2+3+4)	5,451,198	6,533,695	7,651,864	7,651,864	7,703,052	8,179,121	8,434,086	8,609,080	8,718,447
1) Currency in Circulation	4,635,147	5,285,026	6,458,763	6,458,763	6,778,561	7,183,016	7,366,894	7,278,860	7,665,403
2) Liabilities to Other Depository Corporations	813,258	1,244,978	1,168,496	1,168,496	921,181	992,351	1,063,715	1,326,605	1,049,370
Reserve deposits	813,258	1,244,978	1,168,496	1,168,496	921,181	992,351	1,063,715	1,326,605	1,049,370
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				Jun	Jul	Apr	May	Jun ^R	Jul ^P
				3) Deposits included in broad money	2,793	3,692	24,605	24,605	3,310	3,754	3,477	3,615	3,674
Transferable deposits	1,340	1,438	1,455	1,455	1,450	2,235	2,232	2,231	2,255
a) Other financial corporations	..	63	75	75	73	17	14	15	14
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	132	157	158	158	159	150	150	150	162
d) Other resident sectors	1,208	1,218	1,222	1,222	1,219	2,068	2,068	2,066	2,080
Other deposits	1,453	2,254	23,150	23,150	1,860	1,519	1,245	1,384	1,419
a) Other financial corporations	941	1,651	2,914	2,914	1,373	893	786	770	905
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	512	602	20,236	20,236	487	626	459	615	513
4) Securities other than shares included in broad money	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	57,424	67,332	74,886	74,886	75,026	77,738	81,358	82,219	82,305
<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	575,076	743,141	1,085,592	1,085,592	1,210,534	1,542,847	1,649,680	1,680,162	1,793,615
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	12,779	6,941	152,767	152,767	213,344	656,507	717,407	773,290	847,701
c) General & special reserves	110,715	112,538	167,413	167,413	167,413	167,413	167,413	167,413	167,413
d) Valuation adjustment	451,482	623,562	765,311	765,311	829,677	718,827	764,760	739,358	778,401
Other items (net)	9,896	197,208	27,104	27,104	12,280	(397,748)	(416,222)	(318,957)	(463,164)
Other liabilities	161,463	394,703	207,740	207,740	214,468	192,712	165,880	397,796	537,843
<i>Less: Other Assets</i>	151,567	197,495	180,636	180,636	202,189	590,460	582,102	716,753	1,001,008

Source: Statistics & Data Warehouse Department SBP

Note :

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

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				Jun	Jul	Apr	May	Jun	Jul ^P
				Net Foreign Assets	(72,715)	(180,417)	(208,786)	(208,786)	(88,063)	(37,056)	(94,002)	(186,280)	(161,005)
Claims on nonresidents	514,474	604,432	603,425	603,425	718,265	733,477	709,474	669,234	699,668
a) Foreign currency	35,023	59,945	67,102	67,102	75,830	67,639	64,190	56,997	60,085
b) Deposits	132,663	162,224	181,346	181,346	273,963	252,942	242,180	210,303	223,164
c) Securities other than shares	145,176	156,463	121,658	121,658	127,725	180,317	170,025	180,153	184,507
d) Loans	7,684	440	3,574	3,574	7,953	9,242	9,743	3,325	2,820
e) Financial derivatives	1,548	2,869	970	970	2,002	1,502	1,329	569	1,562
f) Shares & other equity	189,517	217,233	221,967	221,967	224,184	215,474	215,640	211,421	220,950
g) Other	2,864	5,258	6,808	6,808	6,609	6,360	6,366	6,466	6,580
less: Liabilities to nonresidents	587,189	784,848	812,211	812,211	806,328	770,533	803,476	855,514	860,673
a) Deposits	178,373	249,754	309,856	309,856	323,672	383,613	400,220	411,686	415,005
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	395,529	520,753	487,075	487,075	469,981	375,546	402,430	431,904	433,920
d) Financial derivatives	2,564	3,378	2,409	2,409	1,238	1,042	797	1,607	1,384
e) Other	10,723	10,963	12,871	12,871	11,437	10,332	29	10,317	10,365
Claims on Central bank	1,080,602	1,733,741	1,510,675	1,510,675	1,291,602	1,375,059	1,540,134	1,840,586	1,440,856
a) Currency	260,756	349,590	331,789	331,789	360,795	383,837	476,962	384,594	387,181
b) Reserve deposits	808,104	1,253,753	1,155,088	1,155,088	908,758	987,390	1,059,245	1,316,404	1,047,129
c) Other claims	11,742	130,397	23,799	23,799	22,048	3,832	3,928	139,588	6,547
Net Claims on General Government	6,747,146	5,822,118	8,649,304	8,649,304	8,971,930	10,491,157	11,293,746	11,572,532	12,098,912
Net claims on Central Government	6,913,695	6,137,617	9,079,627	9,079,627	9,364,930	10,960,473	11,670,608	12,028,084	12,521,704
Claims on Central Government	8,009,697	7,384,672	10,470,435	10,470,435	10,733,461	12,437,821	13,182,667	13,698,918	14,175,931
a) Securities other than Shares	7,761,847	7,116,683	10,190,150	10,190,150	10,466,106	12,150,400	12,885,322	13,403,832	13,893,909
b) Other claims	247,850	267,989	280,285	280,285	267,355	287,421	297,345	295,087	282,022
less: Liabilities to Central Government	1,096,002	1,247,054	1,390,808	1,390,808	1,368,531	1,477,348	1,512,059	1,670,834	1,654,226
a) Deposits	1,096,002	1,247,054	1,390,808	1,390,808	1,368,531	1,477,348	1,512,059	1,670,834	1,654,226
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(166,549)	(315,499)	(430,323)	(430,323)	(393,000)	(469,316)	(376,862)	(455,552)	(422,792)
Claims on Provincial Governments	602,715	565,321	627,236	627,236	636,567	600,450	710,771	718,014	720,512
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	602,715	565,321	627,236	627,236	636,567	600,450	710,771	718,014	720,512
less: Liabilities to Provincial Governments	769,264	880,820	1,057,559	1,057,559	1,029,567	1,069,767	1,087,633	1,173,566	1,143,304
a) Deposits	760,398	871,915	1,050,685	1,050,685	1,022,639	1,062,894	1,080,710	1,166,699	1,136,385
b) Other liabilities	8,866	8,905	6,874	6,874	6,927	6,873	6,923	6,868	6,919
Claims on other sectors	7,318,333	8,323,196	8,602,896	8,602,896	8,485,127	9,075,610	9,098,479	9,257,016	9,163,967
a) Other financial corporations	105,183	99,030	91,901	91,901	96,355	107,764	109,280	115,302	114,146
b) Public non-financial corporations	1,268,801	1,581,154	1,727,878	1,727,878	1,716,221	1,709,035	1,709,470	1,666,031	1,660,261
c) Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,374,610	5,269,984	5,695,108	5,717,462	5,933,586	5,845,942
d) Other resident sectors	1,243,954	1,418,315	1,408,507	1,408,507	1,402,568	1,563,703	1,562,266	1,542,098	1,543,618

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				Jun	Jul	Apr	May	Jun	Jul ^P
Liabilities to central bank	2,057,073	1,380,753	1,771,900	1,771,900	2,147,741	2,830,079	3,626,736	3,079,517	3,575,713
Deposits included in broad money(1+2)	11,377,575	12,511,977	14,499,736	14,499,736	14,100,527	15,400,692	15,573,371	16,815,542	16,285,295
1) Transferable deposits	8,733,675	9,470,778	11,077,237	11,077,237	10,739,532	11,921,664	12,043,085	12,927,354	12,607,353
a) Other financial corporations	217,753	230,162	369,567	369,567	239,379	349,562	284,505	375,141	438,128
b) Public non-financial corporations	359,520	383,870	543,548	543,548	534,292	502,817	500,196	624,895	655,675
c) Other non-financial corporations	2,503,447	2,517,224	3,182,727	3,182,727	3,014,168	3,445,767	3,479,159	3,822,533	3,566,013
d) Other resident sectors	5,652,955	6,339,522	6,981,395	6,981,395	6,951,692	7,623,519	7,779,226	8,104,785	7,947,538
2) Other deposits	2,643,900	3,041,199	3,422,499	3,422,499	3,360,995	3,479,027	3,530,285	3,888,189	3,677,941
a) Other financial corporations	80,923	98,038	78,927	78,927	81,822	88,437	87,379	131,316	92,192
b) Public non-financial corporations	428,607	494,185	591,289	591,289	605,822	663,514	697,775	696,136	702,194
c) Other non-financial corporations	862,865	887,278	992,225	992,225	1,014,819	1,090,746	1,117,302	1,301,906	1,191,140
d) Other resident sectors	1,271,505	1,561,698	1,760,058	1,760,058	1,658,533	1,636,330	1,627,829	1,758,831	1,692,415
Securities other than shares, included in broad money	16	16	18	18	17	18	18	18	18
a) Other financial corporations	12	13	14	14	14	15	15	15	15
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	19,530	36,745	39,072	39,072	38,991	40,432	40,951	40,843	40,592
<i>Of which: Other financial corporations</i>	<i>12,876</i>	<i>19,053</i>	<i>20,306</i>	<i>20,306</i>	<i>20,178</i>	<i>21,972</i>	<i>22,077</i>	<i>22,014</i>	<i>22,061</i>
Loans	12,744	15,257	28,145	28,145	36,521	57,086	46,087	29,582	61,517
<i>Of which: Other financial corporations</i>	<i>3,411</i>	<i>6,628</i>	<i>19,990</i>	<i>19,990</i>	<i>28,366</i>	<i>49,113</i>	<i>38,114</i>	<i>21,609</i>	<i>53,454</i>
Financial derivatives	3,686	10,259	6,447	6,447	4,943	7,021	5,441	4,771	4,229
<i>Of which: Other financial corporations</i>	<i>..</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
Trade credit and advances	136	73	27	27	28	53	55	35	63
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,678,673	1,719,972	2,059,473	2,059,473	2,047,754	2,057,779	2,076,940	2,109,920	2,126,305
a) Funds contributed by owners	610,095	633,292	651,811	651,811	651,766	666,303	665,341	666,580	669,556
b) Retained earnings	447,303	500,105	600,195	600,195	603,127	642,458	660,207	691,628	696,253
c) General and special reserves	377,673	439,292	484,743	484,743	486,672	536,026	532,637	532,032	534,173
d) Valuation adjustment	243,601	147,282	322,725	322,725	306,189	212,992	218,756	219,680	226,323
Other items (net)	(75,794)	23,733	149,325	149,325	284,130	511,715	468,868	403,695	449,125
Other liabilities	1,453,328	1,741,724	2,082,865	2,082,865	2,058,309	2,345,294	2,294,069	2,288,859	2,379,329
less: Other assets	1,462,839	1,673,745	1,809,106	1,809,106	1,780,929	1,872,817	1,881,178	1,910,014	1,941,030
plus: Consolidation adjustment	(66,283)	(44,245)	(124,433)	(124,433)	6,750	39,237	55,976	24,850	10,827

Source: Statistics & Data Warehouse Department SBP

Note:

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

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	FY18	FY19	FY20	2020		2021			
				Jun	Jul	Apr	May	Jun ^R	Jul ^P
Net Foreign Assets	257,804	(833,736)	234,982	234,982	602,675	1,123,118	1,171,729	1,317,228	1,495,559
Claims on nonresidents	2,562,079	3,035,989	4,011,152	4,011,152	4,217,831	4,356,928	4,480,505	4,651,603	4,914,929
less: Liabilities to nonresidents	2,304,275	3,869,725	3,776,170	3,776,170	3,615,157	3,233,809	3,308,776	3,334,375	3,419,371
Domestic claims (a+b)	17,681,190	20,839,912	23,813,865	23,813,865	23,560,329	24,951,998	25,215,880	26,257,122	26,124,538
a. Net Claims on general government (1+2)	10,338,362	12,490,626	15,185,307	15,185,307	15,049,861	15,846,502	16,087,856	16,970,911	16,930,690
1- Net claims on central government	10,564,370	12,953,916	15,833,527	15,833,527	15,702,673	16,892,369	17,044,669	17,812,393	17,835,833
Claims on central government	11,718,699	15,187,246	17,789,288	17,789,288	17,760,659	19,292,750	20,090,689	20,423,275	20,908,389
less: Liabilities to central government	1,154,329	2,233,330	1,955,761	1,955,761	2,057,986	2,400,381	3,046,020	2,610,882	3,072,556
2-Net claims on provincial governments	(226,008)	(463,289)	(648,221)	(648,221)	(652,812)	(1,045,867)	(956,813)	(841,481)	(905,143)
Claims on provincial governments	652,076	569,012	648,924	648,924	658,720	603,244	715,920	718,310	720,808
less: Liabilities to provincial governments	878,084	1,032,301	1,297,145	1,297,145	1,311,532	1,649,112	1,672,734	1,559,791	1,625,951
b. Claims on other sectors	7,342,828	8,349,286	8,628,559	8,628,559	8,510,468	9,105,496	9,128,024	9,286,210	9,193,848
Other financial corporations	109,575	103,389	96,655	96,655	100,706	113,347	114,416	119,656	119,115
Public non-financial corporations	1,268,858	1,581,258	1,727,914	1,727,914	1,716,261	1,709,066	1,709,506	1,666,074	1,660,279
Other non-financial corporations	4,700,394	5,224,698	5,374,610	5,374,610	5,269,984	5,695,108	5,717,462	5,933,586	5,845,942
Other resident sectors	1,264,000	1,439,941	1,429,380	1,429,380	1,423,518	1,587,974	1,586,641	1,566,895	1,568,512
Broad money liabilities (a+b+c+d)	15,754,775	17,451,119	20,651,333	20,651,333	20,521,620	22,203,643	22,466,797	23,713,441	23,567,209
a. Currency outside depository corporations	4,374,391	4,935,435	6,126,974	6,126,974	6,417,766	6,799,179	6,889,932	6,894,266	7,278,222
b. Transferable deposits	8,735,016	9,472,216	11,078,692	11,078,692	10,740,982	11,923,899	12,045,317	12,929,585	12,609,609
Other financial corporations	217,753	230,225	369,642	369,642	239,452	349,580	284,519	375,156	438,142
Public non-financial corporations	359,520	383,870	543,548	543,548	534,292	502,817	500,196	624,895	655,675
Other non-financial corporations	2,503,579	2,517,381	3,182,885	3,182,885	3,014,327	3,445,916	3,479,309	3,822,684	3,566,175
Other resident sectors	5,654,163	6,340,740	6,982,617	6,982,617	6,952,910	7,625,586	7,781,294	8,106,850	7,949,617
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,645,353	3,043,453	3,445,649	3,445,649	3,362,855	3,480,546	3,531,530	3,889,573	3,679,360
Other financial corporations	81,864	99,689	81,841	81,841	83,195	89,330	88,165	132,085	93,097
Public non-financial corporations	428,607	494,185	591,289	591,289	605,822	663,514	697,775	696,136	702,194
Other non-financial corporations	862,865	887,278	992,225	992,225	1,014,819	1,090,746	1,117,302	1,301,906	1,191,140
Other resident sectors	1,272,017	1,562,300	1,780,294	1,780,294	1,659,020	1,636,956	1,628,288	1,759,445	1,692,928
d. Securities other than shares included in broad money	16	16	18	18	17	18	18	18	18
Other financial corporations	12	13	14	14	14	15	15	15	15
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	57,424	67,332	74,886	74,886	75,026	77,738	81,358	82,219	82,305
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	19,530	36,745	39,072	39,072	38,991	40,432	40,951	40,843	40,592
<i>of which: Other financial corporations</i>	12,876	19,053	20,306	20,306	20,178	21,972	22,077	22,014	22,061
Loans	12,744	15,257	28,145	28,145	36,521	57,086	46,087	29,582	61,517
<i>of which: Other financial corporations</i>	3,411	6,628	19,990	19,990	28,366	49,113	38,114	21,609	53,454
Financial Derivatives	3,686	10,259	6,447	6,447	4,943	7,021	5,441	4,771	4,229
<i>of which: Other financial corporations</i>	..	..	-	-	..	..	..	..	..
Trade credit & advances	136	73	27	27	28	53	55	35	63
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,253,749	2,463,113	3,145,065	3,145,065	3,258,289	3,600,627	3,726,620	3,790,082	3,919,920
Other items (net)	(162,778)	(37,576)	103,925	103,925	227,642	88,622	20,409	(86,554)	(55,612)
Other liabilities (includes central bank float)	1,614,791	2,136,426	2,290,604	2,290,604	2,272,778	2,538,006	2,459,950	2,686,655	2,917,172
less: Other assets	1,614,406	1,871,240	1,989,742	1,989,742	1,983,118	2,463,276	2,463,280	2,626,766	2,942,038
plus: Consolidation adjustment	(163,162)	(302,762)	(196,938)	(196,938)	(62,018)	13,893	23,740	(146,442)	(30,747)

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	Jun	Jul	Apr	May	Jun ^R	Jul ^P
A. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,142,016	6,432,112	6,814,968	6,943,025	6,909,937	7,284,559
B. Cash in Tills	343,516	325,508	378,302	325,508	355,246	377,516	450,784	378,302	390,260
C. Other Deposits	33,636	41,218	68,004	41,218	54,153	61,403	62,723	68,004	66,461
D. Bank Deposits	1,246,239	1,171,104	1,307,242	1,171,104	907,846	976,716	928,385	1,307,242	1,032,651
Reserve Money (A+B+C+D)	6,573,429	7,679,845	8,663,485	7,679,845	7,749,357	8,230,604	8,384,917	8,663,485	8,773,931
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	(1,127,203)	(181,347)	930,600	(181,347)	13,239	600,834	669,602	930,600	1,044,609
B. Net Domestic Assets (1+2+3)	7,700,632	7,861,192	7,732,885	7,861,192	7,736,118	7,629,770	7,715,315	7,732,885	7,729,322
1. Net Govt Sector Borrowing (i+ii)	6,675,650	6,524,286	5,407,407	6,524,286	6,086,573	5,365,823	4,684,794	5,407,407	4,828,588
i. Borrowings for Budgetary Support ¹	6,691,870	6,538,797	5,419,751	6,538,797	6,101,238	5,374,451	4,696,496	5,419,751	4,843,318
a) Federal Government	6,833,275	6,750,123	5,799,536	6,750,123	6,354,538	5,945,105	5,193,897	5,799,536	5,319,525
of which deposits with SBP	(967,305)	(565,997)	(926,776)	(565,997)	(673,491)	(905,028)	(1,706,875)	(926,776)	(1,417,236)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(192,737)	(222,838)	(516,505)	(445,057)	(346,850)	(434,344)
Balochistan	(19,072)	(39,105)	(37,307)	(39,105)	(46,804)	(74,266)	(63,930)	(37,307)	(49,111)
Khyber Pakhtunkhwa	(16,983)	(8,321)	(31,540)	(8,321)	(9,118)	(38,572)	(24,602)	(31,540)	(27,680)
Punjab	(70,339)	(81,570)	(207,104)	(81,570)	(110,340)	(308,585)	(289,581)	(207,104)	(274,439)
Sindh	(20,741)	(63,741)	(70,899)	(63,741)	(56,576)	(95,082)	(66,945)	(70,899)	(83,114)
c) AJK Government	(97)	(5,047)	(12,368)	(5,047)	(14,185)	(25,725)	(29,538)	(12,368)	(17,048)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(13,543)	(16,278)	(28,424)	(22,805)	(20,566)	(24,815)
ii. Others	(16,220)	(14,510)	(12,344)	(14,510)	(14,665)	(8,628)	(11,702)	(12,344)	(14,731)
2. Credit to Non-Govt. Sector (i+ii+iii)	694,966	895,663	1,308,086	895,663	946,036	1,228,203	1,250,538	1,308,086	1,303,839
i. Claims on Sch. Banks (a+b+c+d+e)	682,889	876,619	1,281,594	876,619	926,990	1,202,346	1,224,553	1,281,594	1,276,957
a. Agriculture Sector	1,279	1,972	3,865	1,972	2,046	3,253	3,749	3,865	3,815
b. Industrial Sector	150,030	191,951	413,636	191,951	225,715	348,234	366,764	413,636	432,714
c. Export Sector	386,843	528,035	589,340	528,035	508,788	579,642	585,482	589,340	587,725
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	144,737	154,661	274,753	154,661	190,441	271,217	268,558	274,753	252,703
ii. Claims on NBFIs	36,321	43,288	50,736	43,288	43,289	50,101	50,229	50,736	51,126
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	441,243	703,509	1,035,744	1,779,982	1,017,392	1,596,895
Reserve Money(RM) (A+B)	6,573,429	7,679,845	8,663,485	7,679,845	7,749,357	8,230,604	8,384,917	8,663,485	8,773,931

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	Jun	Jul	Apr	May	Jun	Jul ^P
1 Banknotes	5,285,026	6,458,763	7,278,860	6,458,763	6,778,561	7,183,016	7,384,415	7,278,860	7,665,403
2 One Rupee Coins and above	9,728	9,962	9,947	9,962	9,928	9,987	9,963	9,947	9,965
3 Total (1+2)	5,294,754	6,468,725	7,288,807	6,468,725	6,788,489	7,193,003	7,394,378	7,288,807	7,675,368
4 Held by Banking Department of SBP	160	173	150	173	138	197	173	150	169
5 Held by Issue Department of SBP	1,039	1,029	418	1,029	993	321	396	418	380
6 Currency in tills of Scheduled Banks	343,516	325,508	378,302	325,508	355,246	377,516	450,784	378,302	390,260
7 Currency in Circulation (3-4-5-6)	4,950,039	6,142,016	6,909,937	6,142,016	6,432,112	6,814,968	6,943,025	6,909,937	7,284,559

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	Jun	Jul	Apr	May	Jun ^R	Jul ^P
A. Components of M2									
1. Currency in Circulation	4,950,039	6,142,016	6,909,937	6,142,016	6,432,112	6,814,968	6,943,025	6,909,937	7,284,559
2. Other Deposits with SBP	33,636	41,218	68,004	41,218	54,153	61,403	62,723	68,004	66,461
3. Total Private & PSE Deposits	12,814,820	14,724,770	17,324,703	14,724,770	14,257,852	15,664,376	15,611,111	17,324,703	16,529,528
<i>of which : RFCDs</i>	1,109,780	1,074,511	1,046,156	1,074,511	1,100,517	1,018,991	1,023,752	1,046,156	1,067,184
Money Supply (1+2+3)	17,798,494	20,908,003	24,302,645	20,908,003	20,744,117	22,540,748	22,616,859	24,302,645	23,880,548
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	(1,507,081)	(516,153)	724,814	(516,153)	(221,350)	464,469	469,939	724,814	840,836
a. State Bank of Pakistan	(1,127,203)	(181,347)	930,600	(181,347)	13,239	600,834	669,602	930,600	1,044,609
b. Scheduled Banks	(379,879)	(334,806)	(205,786)	(334,806)	(234,589)	(136,365)	(199,663)	(205,786)	(203,773)
II.Net Domestic Assets of Banking System (1+2+3)	19,305,575	21,424,157	23,577,830	21,424,157	20,965,467	22,076,279	22,146,920	23,577,830	23,039,713
a. State Bank of Pakistan	7,017,743	6,984,573	6,451,291	6,984,573	6,809,128	6,427,424	6,490,762	6,451,291	6,452,365
b. Scheduled Banks	12,287,832	14,439,583	17,126,539	14,439,583	14,156,340	15,648,854	15,656,158	17,126,539	16,587,348
1. Net Govt Sector Borrowing(a+b+c)	12,336,664	14,547,233	16,357,328	14,547,233	14,339,559	15,166,978	15,156,465	16,357,328	16,141,427
a. Borrowings for Budgetary support ¹	11,596,468	13,748,309	15,465,672	13,748,309	13,547,912	14,390,942	14,264,682	15,465,672	15,257,224
(i) From SBP	6,691,870	6,538,797	5,419,751	6,538,797	6,101,238	5,374,451	4,696,496	5,419,751	4,843,318
a) Federal Government	6,833,275	6,750,123	5,799,536	6,750,123	6,354,538	5,945,105	5,193,897	5,799,536	5,319,525
of which deposits with SBP	(967,305)	(565,997)	(926,776)	(565,997)	(673,491)	(905,028)	(1,706,875)	(926,776)	(1,417,236)
b) Provincial Government	(127,135)	(192,737)	(346,850)	(192,737)	(222,838)	(516,505)	(445,057)	(346,850)	(434,344)
Balochistan Government	(19,072)	(39,105)	(37,307)	(39,105)	(46,804)	(74,266)	(63,930)	(37,307)	(49,111)
Khyber Pakhtunkhwa Government	(16,983)	(8,321)	(31,540)	(8,321)	(9,118)	(38,572)	(24,602)	(31,540)	(27,680)
Punjab Government	(70,339)	(81,570)	(207,104)	(81,570)	(110,340)	(308,584)	(289,581)	(207,104)	(274,439)
Sindh Government	(20,741)	(63,741)	(70,899)	(63,741)	(56,576)	(95,082)	(66,945)	(70,899)	(83,114)
c) AJK Government	(97)	(5,047)	(12,368)	(5,047)	(14,185)	(25,725)	(29,538)	(12,368)	(17,048)
d) Gilgit-Baltistan	(14,174)	(13,543)	(20,566)	(13,543)	(16,278)	(28,424)	(22,805)	(20,566)	(24,815)
(ii) From Scheduled banks (a+b)	4,904,598	7,209,512	10,045,921	7,209,512	7,446,674	9,016,491	9,568,186	10,045,921	10,413,905
a) Federal Government	5,753,677	8,222,465	11,191,007	8,222,465	8,446,902	10,058,866	10,626,223	11,191,007	11,533,566
of which deposits with banks	(1,228,344)	(1,371,965)	(1,649,911)	(1,371,965)	(1,352,680)	(1,458,661)	(1,490,138)	(1,649,911)	(1,642,376)
b) Provincial Government	(849,079)	(1,012,953)	(1,145,086)	(1,012,953)	(1,000,228)	(1,042,374)	(1,058,037)	(1,145,086)	(1,119,661)
of which deposits with banks	(850,103)	(1,013,977)	(1,146,110)	(1,013,977)	(1,001,252)	(1,043,398)	(1,059,061)	(1,146,110)	(1,120,685)
b. Commodity operations	756,416	813,435	903,999	813,435	806,311	784,664	903,484	903,999	898,934
c. Others	(16,220)	(14,510)	(12,344)	(14,510)	(14,665)	(8,628)	(11,702)	(12,344)	(14,731)
2. Credit to Non-Govt. Sector (a+b+c+d)	8,072,803	8,372,428	9,092,306	8,372,428	8,263,671	8,806,978	8,836,629	9,092,306	8,943,995
a. Credit to Private Sector*	6,666,505	6,862,862	7,629,069	6,862,862	6,751,584	7,317,244	7,352,469	7,629,069	7,484,839
Conventional Banking Branches	5,276,240	5,305,518	5,685,109	5,305,518	5,202,664	5,520,836	5,536,516	5,685,109	5,525,504
Islamic Banks	835,105	868,473	1,030,612	868,473	865,896	972,218	981,436	1,030,612	1,036,095
Islamic Banking Branches of Conventional Banks	555,160	688,871	913,348	688,871	683,024	824,189	834,517	913,348	923,239
b. Credit to PSEs	1,394,221	1,490,522	1,436,745	1,490,522	1,493,041	1,463,877	1,458,174	1,436,745	1,432,273
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	43,288	43,289	50,101	50,229	50,736	51,126
3. Other Items (net) *	(1,103,892)	(1,495,505)	(1,871,804)	(1,495,505)	(1,637,762)	(1,897,677)	(1,846,173)	(1,871,804)	(2,045,708)
Broad Money M2 (A+B)	17,798,494	20,908,003	24,302,645	20,908,003	20,744,117	22,540,748	22,616,859	24,302,645	23,880,548
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	2,912	83,618	58,511	83,618	78,966	192,882	241,750	58,511	68,239
Outstanding amount of MTBs (realized value in auction)	4,363,090	4,956,617	5,979,180	4,956,617	4,588,330	5,164,466	5,593,779	5,979,180	6,624,014
Net Government Budgetary Borrowing (Cash Basis)	11,545,893	13,471,051	15,340,092	13,471,051	13,259,572	14,144,706	13,962,963	15,340,092	15,103,762
<i>From SBP</i>	6,688,958	6,455,179	5,361,240	6,455,179	6,022,272	5,181,569	4,454,746	5,361,240	4,775,079
<i>From Scheduled Banks</i>	4,856,935	7,015,872	9,978,852	7,015,872	7,237,301	8,963,137	9,508,217	9,978,852	10,328,683

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 ^P	1 st Jul 20 to 31 st Jul 20	1 st Jul 21 to 30 th Jul 21 ^P
1. Central Government (a+b)	14,972,589	16,990,543	(171,149)	(137,452)
a. Scheduled Banks	8,222,465	11,191,007	224,437	342,559
T-Bills and Securities	9,594,430	12,840,918	205,152	335,024
Less:				
<i>Government Deposits</i>	<i>1,371,965</i>	<i>1,649,911</i>	<i>(19,285)</i>	<i>(7,534)</i>
b. State Bank	6,750,124	5,799,536	(395,585)	(480,010)
T-bills and Securities etc.	7,276,174	6,682,721	(289,652)	9,733
Debtor Balances (Exc. Zakat Fund)	30,157	33,794	1,560	717
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>565,997</i>	<i>926,776</i>	<i>107,494</i>	<i>490,460</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)	(1,524,871)	(29,249)	(70,997)
c. Scheduled Banks	(1,012,953)	(1,145,086)	12,725	25,426
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>1,013,977</i>	<i>1,146,110</i>	<i>(12,725)</i>	<i>(25,426)</i>
d. State Bank	(211,327)	(379,784)	(41,974)	(96,423)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>211,327</i>	<i>379,784</i>	<i>41,974</i>	<i>96,423</i>
Net Budgetary Borrowing from the Banking System	13,748,309	15,465,672	(200,397)	(208,449)

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/Expalantory-Note.pdf>

2.8 Government Borrowing for Commodity Operations

Rice	118	129	4	2
Wheat	697,262	788,173	(664)	(7,229)
Sugar	66,027	67,510	(2,106)	1,269
Fertilizer	48,682	46,718	(4,398)	865
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	(7,123)	(5,066)

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	FY18	FY19	FY20	2020		2021				
				Jun	Jul	Apr	May	Jun	Jul	
ASSETS										
Cash & Balances with Treasury Banks	1,349,450	1,966,692	1,408,559	1,408,559	1,451,852	1,574,981	1,674,294	1,528,246	1,713,431	
Balances with other Banks	186,038	195,992	212,150	212,150	271,935	206,263	192,907	213,911	214,267	
Lending to Financial Institutions	612,681	717,249	843,513	843,513	887,383	785,942	834,722	966,673	868,662	
Investments	8,178,723	7,624,217	10,681,288	10,681,288	10,808,949	12,417,726	13,014,096	13,615,840	14,102,208	
Advances – Net of Provision	6,897,850	7,608,678	7,655,531	7,655,531	7,554,649	8,033,111	8,159,508	8,202,049	8,252,175	
Gross Advances	7,361,622	8,096,771	8,202,328	8,202,328	8,119,600	8,665,162	8,792,101	8,831,088	8,882,972	
Less: Provision for Non- Performing Advances	463,772	488,093	546,797	546,797	564,951	632,051	632,593	629,039	630,797	
Operating Fixed Assets	417,591	468,981	567,753	567,753	574,592	629,073	632,820	635,575	637,233	
Deferred Tax Assets	52,835	59,834	56,161	56,161	61,477	74,224	70,700	70,764	70,335	
Other Assets	715,125	943,951	950,083	950,083	862,908	857,504	888,944	908,754	881,963	
TOTAL ASSETS	18,410,293	19,585,594	22,375,037	22,375,037	22,473,744	24,578,824	25,467,990	26,141,812	26,740,274	
LIABILITIES										
Bills Payable	230,357	299,737	245,363	245,363	236,224	307,968	310,625	322,389	311,590	
Borrowings	3,014,680	2,412,023	2,865,768	2,865,768	3,225,381	3,722,927	4,525,542	4,097,113	4,578,698	
Deposits and other Accounts	13,062,787	14,458,307	16,229,036	16,229,036	16,121,585	17,561,051	17,635,420	18,695,178	18,832,331	
Sub-ordinated Loans	79,460	108,670	126,296	126,296	125,762	112,734	112,734	112,732	112,731	
Liabilities Against Assets Subject to Finance Lease	20	-	2,134	2,134	2,086	1,870	1,846	1,823	1,818	
Deferred Tax Liabilities	22,070	22,591	47,329	47,329	45,198	20,007	20,239	17,288	19,886	
Other Liabilities	577,934	803,227	964,493	964,493	857,291	1,006,712	992,714	997,101	959,551	
TOTAL LIABILITIES	16,987,306	18,104,555	20,480,420	20,480,420	20,613,527	22,733,270	23,599,119	24,243,625	24,816,605	
NET ASSETS	1,422,987	1,481,039	1,894,617	1,894,617	1,860,218	1,845,554	1,868,871	1,898,187	1,923,669	
REPRESENTED BY:										
Paid up Capital / Head Office Capital Account	525,796	546,922	556,465	556,465	556,519	560,618	560,814	561,451	563,139	
Reserves	285,610	340,060	357,675	357,675	359,135	380,448	380,821	379,965	382,843	
Un-appropriated / Un-remitted Profit	440,846	480,816	618,864	618,864	611,816	648,760	665,715	696,938	713,924	
Surplus/ (Deficit) on Revaluation of Assets	170,736	113,241	361,613	361,613	332,748	255,728	261,521	259,833	263,764	
TOTAL	1,422,987	1,481,039	1,894,617	1,894,617	1,860,218	1,845,554	1,868,871	1,898,187	1,923,669	

Source: Off-Site Supervision & Enforcement Department SBP

Note: Figures pertain to last week end of every month

2.11 Scheduled Banks' Liquidity Position (All Banks)

	FY18	FY19	FY20	2020		2021			
				May	Jun	Mar	Apr	May	Jun
Demand Liabilities	11,397,954	12,928,902	14,142,999	13,378,344	14,142,999	15,216,465	15,062,664	15,608,357	16,618,909
Time Liabilities	1,498,250	1,429,689	1,791,929	1,827,414	1,791,929	1,755,579	1,741,577	1,832,142	1,875,316
TOTAL (Demand & Time Liabilities)	12,896,204	14,358,591	15,934,928	15,205,758	15,934,928	16,972,045	16,804,241	17,440,499	18,494,226
LIQUID ASSETS MAINTAINED IN PAKISTAN	6,166,451	7,213,730	8,611,065	8,030,344	8,611,065	10,983,216	11,146,816	11,483,574	12,439,752
Cash	300,473	414,380	374,689	439,719	374,689	383,607	421,457	514,844	418,418
Balance with SBP	595,456	986,670	606,361	573,972	606,361	737,383	727,330	722,932	700,455
Balance with agents of SBP	252,778	278,359	193,531	152,056	193,531	92,153	50,182	234,871	197,018
Un-encumbered approved Securities	4,986,751	5,486,577	7,390,284	6,819,294	7,390,284	9,725,762	9,904,721	9,967,477	11,079,775
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	30,963	47,744	46,201	45,303	46,201	44,310	43,126	43,450	44,086
Share Capital of MFB	30	-	-	-	-	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,646,420	2,996,069	3,270,049	3,094,154	3,270,049	3,473,395	3,433,787	3,556,769	3,791,605
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	3,520,031	4,217,661	5,341,017	4,936,190	5,341,017	7,509,821	7,713,030	7,926,804	8,648,147

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.12 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Dec-20				Mar-21			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	12,381	5,578	94,953	112,912	15,000	541,000	65,891	621,891
a. Currency	7	2,859	6,213	9,079	7	2,702	5,663	8,372
b. Transferable Deposits	6,475	(40,140)	67,428	33,763	6,542	442,410	47,409	496,362
c. Restricted Deposits	-	10,872	9,244	20,115	-	10,808	4,160	14,968
d. Other Deposits	5,899	31,987	12,068	49,955	8,450	85,079	8,659	102,189
2. Investment in securities other than shares	252,680	565,685	89,161	907,527	282,197	158,709	102,609	543,515
a. Short-term	64,179	461,057	79,706	604,942	81,278	71,681	92,887	245,846
b. Long-term	188,501	104,628	9,456	302,585	200,919	87,027	9,723	297,669
3. Loans extended (Advances)	130,541	94,646	260,136	485,322	131,356	74,024	279,783	485,163
a. Short-term	27,614	32,069	203,050	262,732	23,222	34,358	215,872	273,451
b. Long-term	102,927	62,577	57,086	222,590	108,134	39,667	63,911	211,712
4. Investment in shares	41,749	282,709	-	324,458	41,791	293,733	-	335,525
a. Quoted	35,500	266,112	-	301,612	35,339	278,044	-	313,383
b. Non-quoted	6,249	16,598	-	22,846	6,452	15,690	-	22,142
5. Insurance Technical Reserve	21	-	250	272	-	-	291	291
a. Life	-	-	9	9	-	-	42	42
b. Non-life	21	-	242	263	-	-	249	249
6. Financial Derivatives	-	530	-	530	-	1,052	-	1,052
7. Other accounts receivable	24,814	39,543	33,347	97,704	23,151	42,754	31,947	97,851
8. Non-financial assets	6,484	36,382	38,651	81,517	6,299	33,652	38,802	78,752
a. Produced assets	6,118	27,182	38,475	71,775	5,874	27,374	38,566	71,814
i. Fixed assets	5,918	25,215	32,320	63,453	5,764	25,124	32,267	63,155
ii. Inventories	-	468	-	468	-	817	-	817
iii. Valuables	-	527	-	527	-	483	-	483
iv. Other produced assets	200	972	6,155	7,327	(114)	951	6,299	7,136
b. Non-produced assets	366	9,200	176	9,742	425	6,278	236	6,938
i. Land	126	2,442	(10)	2,558	126	2,185	(10)	2,300
ii. Other-non-produced assets	240	6,757	187	7,184	299	4,093	246	4,638
Total Assets/ Liabilities	468,671	1,025,073	516,498	2,010,242	499,794	1,144,925	519,322	2,164,041
1. Deposits	26,951	31,320	375,866	434,137	22,501	31,181	374,818	428,500
a. Restricted deposits	174	19,350	7	19,531	164	19,699	87	19,950
b. Other deposits	26,777	11,970	375,859	414,606	22,336	11,482	374,732	408,550
2. Securities other than shares (bonds/debentures etc)	-	1,971	5,200	7,171	-	1,994	5,266	7,260
a. Short-term	-	1,035	-	1,035	-	1,048	-	1,048
b. long-term	-	937	5,200	6,136	-	947	5,266	6,212
3. Loans (Borrowings)	269,544	46,035	30,613	346,192	307,129	28,775	24,323	360,227
a. Short-term	195,660	9,676	5,366	210,702	233,249	11,237	2,949	247,435
b. Long-term	73,884	36,359	25,247	135,490	73,880	17,538	21,374	112,792
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	40,421	52,392	54,645	147,458	39,650	73,139	58,439	171,229
6. Shares and other equity	131,579	893,530	50,176	1,075,285	130,514	1,009,836	56,476	1,196,826
a. Quoted	-	490,657	3,440	494,097	4,159	552,835	3,440	560,433
b. Non-quoted	75,352	327,595	23,551	426,499	71,963	340,290	38,704	450,957
c. Retained earnings	24,337	31,177	(4,499)	51,015	31,123	49,128	(15,957)	64,294
d. Current year result	11,735	34,748	(2,891)	43,591	2,002	57,259	3,325	62,586
e. General & special reserves	17,885	8,712	30,402	56,999	19,828	8,709	26,984	55,522
f. Valuation adjustments	2,271	641	172	3,084	1,439	1,615	(20)	3,034

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	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21
1 Non-financial Corporations	105,948	98,767	118,538	127,031	145,169	133,909
i Public	22,638	24,875	28,487	28,456	32,678	31,729
ii Private	83,310	73,892	90,050	98,575	112,492	102,180
2 Financial Corporations	32,903	36,991	42,069	52,525	60,973	53,800
i Deposit money institutions	9,340	10,472	8,906	9,044	11,886	9,524
ii Other deposit accepting institutions	16,765	21,554	27,642	37,298	42,204	37,904
iii Financial intermediaries	4,483	2,822	3,201	3,737	4,380	4,098
iv Financial auxiliaries	26	4	3	2	2	3
v Insurance and pension funds	2,290	2,140	2,318	2,445	2,500	2,271
3 Central Government	614	1,007	1,009	1,005	951	934
4 Provincial Governments	2,718	2,577	1,983	2,619	2,111	1,819
5 Local Governments	305	308	343	331	81	469
6 Household	151,032	153,275	170,386	181,783	200,998	209,351
7 Non-profit Institutions (NPIs) Serving Households	17,656	15,586	13,040	20,170	23,853	28,216
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	311,176	308,513	347,368	385,465	434,137	428,500

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Dec-20			Mar-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	105,727	5,289	111,017	108,916	3,779	112,695
i Public	4,768	1,831	6,599	4,762	1,487	6,249
ii Private	100,959	3,458	104,418	104,155	2,292	106,447
2 Financial Corporations	9,236	46,326	55,562	9,426	23,582	33,008
i Deposit money institutions	-	-	-	6,017	17,085	23,102
ii Other deposit accepting institutions	3,525	19,666	23,191	2,664	4,801	7,464
iii Financial intermediaries	5,105	69	5,174	680	1,535	2,215
iv Financial auxiliaries	542	26,591	27,133	65	10	74
v Insurance and pension funds	64	(128)	(63)	..	153	153
3 Central Government	..	127	127	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	61,034	11,434	72,468	48,836	11,612	60,447
7 Non-profit Institutions (NPIs) Serving Households	16	-	16	19,570	-	19,570
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	6,400	20	6,420	1,693	-	1,693
10 Other Advances and Financial Leases	227,258	12,582	239,840	243,701	14,048	257,749
Total	409,672	75,650	485,322	432,142	53,021	485,163

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	Dec-20			Mar-21		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	731,078	176,448	907,527	392,613	150,902	543,515
1 Non-financial Corporations	16,966	37,985	54,950	15,788	36,435	52,223
i Public	4,132	17,326	21,458	2,538	14,624	17,162
ii Private	12,834	20,658	33,492	13,250	21,811	35,061
2 Financial Corporations	28,889	47,922	76,811	26,244	38,327	64,570
i Deposit money institutions	13,807	11,183	24,990	17,249	9,552	26,801
ii Other deposit accepting institutions	16,056	6,845	22,901	5,350	5,629	10,979
iii Financial intermediaries	(974)	29,884	28,910	3,644	23,146	26,790
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	10	10	-	-	-
3 Central Government	685,223	89,316	774,539	350,581	75,714	426,295
4 Provincial Governments	-	7	7	-	60	60
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	1,219	1,219	-	367	367
B. Shares	44,551	279,907	324,458	44,505	291,019	335,525
1 Non-financial Corporations	11,642	259,737	271,379	12,118	265,472	277,590
i Public	1,805	163,039	164,844	1,840	159,230	161,070
ii Private	9,837	96,698	106,535	10,278	106,242	116,520
2 Financial Corporations	32,000	20,087	52,087	31,503	25,463	56,966
i Deposit money institutions	24,246	2,624	26,870	23,142	3,683	26,825
ii Other deposit accepting institutions	1,353	1,149	2,501	1,350	1,896	3,245
iii Financial intermediaries	4,018	15,824	19,842	5,750	19,405	25,155
iv Financial auxiliaries	2,109	18	2,127	1,009	18	1,026
v Insurance and pension funds	274	473	747	253	462	714
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	908	84	992	884	84	968
Total (A+B)	775,630	456,356	1,231,985	437,119	441,921	879,040

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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