

## 2.1 Central Bank Survey

Million Rupees

I T E M S	FY21	FY22	FY23	2023	2024				
				Jun	Feb	Mar	Apr	May	Jun <sup>7</sup>
<b>Net Foreign Assets</b>	<b>1,503,419</b>	<b>209,306</b>	<b>(881,053)</b>	<b>(881,053)</b>	<b>(433,783)</b>	<b>(287,012)</b>	<b>(208,559)</b>	<b>(206,948)</b>	<b>(71,219)</b>
<b>Claims on nonresidents</b>	<b>3,982,287</b>	<b>3,598,212</b>	<b>3,535,588</b>	<b>3,535,588</b>	<b>4,507,629</b>	<b>4,601,879</b>	<b>4,967,923</b>	<b>4,986,080</b>	<b>5,053,547</b>
a) Monetary Gold, Coin and Bullion	577,356	773,637	1,136,974	1,136,974	1,188,611	1,279,862	1,335,173	1,359,106	1,349,449
b) Holdings of SDRs	60,776	43,863	5,424	5,424	104,126	57,746	313,014	271,128	206,235
c) Foreign currency	20,707	24,049	20,234	20,234	20,719	20,729	20,809	20,486	20,569
d) Deposits	2,597,112	2,137,625	1,587,831	1,587,831	2,424,646	2,485,047	2,534,459	2,578,728	2,725,338
e) Securities other than shares (Foreign)	270,081	67,793	8,567	8,567	16,678	11,061	19,396	8,316	8,307
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	516	92	-	-	-	-	-	-	-
h) Other	455,740	551,153	776,559	776,559	752,848	747,435	745,071	748,316	743,650
<i>Of which: Quota-IMF</i>	455,739	551,152	776,557	776,557	752,847	747,433	745,070	748,314	743,648
<b>less: Liabilities to nonresidents</b>	<b>2,478,869</b>	<b>3,388,906</b>	<b>4,416,641</b>	<b>4,416,641</b>	<b>4,941,412</b>	<b>4,888,891</b>	<b>5,176,482</b>	<b>5,193,027</b>	<b>5,124,766</b>
a) Deposits	429,304	559,614	782,871	782,871	1,041,362	1,041,023	1,047,971	1,053,688	1,057,395
b) Securities other than shares	1,077,724	1,104,972	1,279,131	1,279,131	1,627,019	1,576,190	1,867,736	1,875,870	1,818,649
c) Loans	-	-	-	-	-	-	-	-	-
d) Financial derivatives	748,494	926,914	1,225,197	1,225,197	1,185,896	1,184,407	1,183,572	1,182,115	1,166,640
e) Other	223,346	797,406	1,129,442	1,129,442	1,087,134	1,087,272	1,077,204	1,081,355	1,082,081
<b>Claims on Other Depository Corporations</b>	<b>3,126,762</b>	<b>6,165,662</b>	<b>9,982,373</b>	<b>9,982,373</b>	<b>11,489,501</b>	<b>11,479,984</b>	<b>11,728,876</b>	<b>12,751,225</b>	<b>13,267,412</b>
<b>Net claims on General Government</b>	<b>5,314,188</b>	<b>5,154,157</b>	<b>5,215,056</b>	<b>5,215,056</b>	<b>4,636,802</b>	<b>4,555,965</b>	<b>4,786,243</b>	<b>4,125,187</b>	<b>4,490,725</b>
<b>Net claims on Central Government</b>	<b>5,700,118</b>	<b>5,745,839</b>	<b>5,897,339</b>	<b>5,897,339</b>	<b>5,595,425</b>	<b>5,511,878</b>	<b>5,885,733</b>	<b>5,191,362</b>	<b>5,393,367</b>
<b>Claims on Central Government</b>	<b>6,730,115</b>	<b>6,769,725</b>	<b>6,638,086</b>	<b>6,638,086</b>	<b>6,504,106</b>	<b>6,592,075</b>	<b>6,691,691</b>	<b>6,796,115</b>	<b>6,286,636</b>
a) Securities other than Shares	6,687,707	6,237,905	5,886,301	5,886,301	5,770,512	5,868,234	5,967,312	6,066,461	5,566,218
b) Other claims	42,407	531,820	751,785	751,785	733,594	723,841	724,379	729,654	720,418
<b>less: Liabilities to Central Government</b>	<b>1,029,997</b>	<b>1,023,886</b>	<b>740,747</b>	<b>740,747</b>	<b>908,682</b>	<b>1,080,197</b>	<b>805,958</b>	<b>1,604,754</b>	<b>893,269</b>
a) Deposits	1,029,997	1,023,886	740,747	740,747	908,682	1,080,197	805,958	1,604,754	893,269
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(385,929)</b>	<b>(591,682)</b>	<b>(682,283)</b>	<b>(682,283)</b>	<b>(958,623)</b>	<b>(955,913)</b>	<b>(1,099,489)</b>	<b>(1,066,174)</b>	<b>(902,642)</b>
<b>Claims on Provincial and Local Governments</b>	<b>296</b>	<b>17,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	296	17,130	-	-	-	-	-	-	-
<b>less: Liabilities to Provincial and Local governments</b>	<b>386,225</b>	<b>608,812</b>	<b>682,283</b>	<b>682,283</b>	<b>958,623</b>	<b>955,913</b>	<b>1,099,489</b>	<b>1,066,174</b>	<b>902,642</b>
a) Deposits	386,225	608,812	682,283	682,283	958,623	955,913	1,099,489	1,066,174	902,642
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,556</b>	<b>34,306</b>	<b>74,950</b>	<b>74,950</b>	<b>55,316</b>	<b>71,957</b>	<b>64,911</b>	<b>66,969</b>	<b>86,257</b>
a) Other financial corporations	4,714	7,941	42,081	42,081	16,854	30,872	22,498	23,658	42,715
b) Public non-financial corporations	43	31	15	15	47	54	61	68	106
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	24,799	26,334	32,855	32,855	38,415	41,031	42,353	43,243	43,436
<b>Monetary base</b>	<b>8,609,080</b>	<b>9,257,114</b>	<b>11,335,759</b>	<b>11,335,759</b>	<b>10,806,301</b>	<b>11,081,173</b>	<b>11,268,944</b>	<b>11,242,294</b>	<b>11,621,903</b>
<b>1) Currency in Circulation</b>	<b>7,278,860</b>	<b>7,992,592</b>	<b>9,664,290</b>	<b>9,664,290</b>	<b>8,887,168</b>	<b>9,175,140</b>	<b>9,325,590</b>	<b>9,276,474</b>	<b>9,698,211</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>1,326,605</b>	<b>1,250,385</b>	<b>1,667,872</b>	<b>1,667,872</b>	<b>1,905,942</b>	<b>1,888,980</b>	<b>1,925,658</b>	<b>1,948,395</b>	<b>1,888,969</b>
Reserve deposits	1,326,605	1,250,385	1,667,872	1,667,872	1,905,942	1,888,980	1,925,658	1,948,395	1,888,969
Other liabilities	-	-	-	-	-	-	-	-	-

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Million Rupees

I T E M S	FY21	FY22	FY23	2023	2024				
				Jun	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>3,615</b>	<b>14,137</b>	<b>3,596</b>	<b>3,596</b>	<b>13,191</b>	<b>17,053</b>	<b>17,696</b>	<b>17,425</b>	<b>34,722</b>
<b>Transferable deposits</b>	<b>2,231</b>	<b>1,174</b>	<b>1,185</b>	<b>1,185</b>	<b>1,276</b>	<b>1,417</b>	<b>1,427</b>	<b>229</b>	<b>229</b>
a) Other financial corporations	15	16	27	27	31	32	42	31	31
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	150	162	164	164	175	175	175	175	175
d) Other resident sectors	2,066	996	995	995	1,069	1,209	1,210	23	23
<b>Other deposits</b>	<b>1,384</b>	<b>12,963</b>	<b>2,411</b>	<b>2,411</b>	<b>11,916</b>	<b>15,637</b>	<b>16,269</b>	<b>17,197</b>	<b>34,493</b>
a) Other financial corporations	770	851	1,850	1,850	1,478	1,746	2,317	1,949	1,966
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	615	12,111	561	561	10,438	13,890	13,952	15,248	32,527
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>82,076</b>	<b>95,519</b>	<b>115,208</b>	<b>115,208</b>	<b>113,714</b>	<b>113,710</b>	<b>121,049</b>	<b>125,667</b>	<b>126,316</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Loans*</b>	<b>135,051</b>	<b>530,000</b>	<b>142,882</b>	<b>142,882</b>	<b>759,054</b>	<b>150,610</b>	<b>168,344</b>	<b>255,197</b>	<b>609,732</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>1,183,396</b>	<b>1,651,325</b>	<b>2,761,045</b>	<b>2,761,045</b>	<b>4,064,085</b>	<b>4,463,446</b>	<b>4,827,736</b>	<b>5,130,481</b>	<b>5,427,445</b>
a) Funds contributed by owners	100	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
b) Retained earnings	161,721	371,698	905,507	905,507	2,203,775	2,511,982	2,820,982	3,099,795	3,398,663
c) General & special reserves	261,017	214,813	441,275	441,275	374,388	374,388	374,388	374,388	374,388
d) Valuation adjustment	760,559	964,813	1,314,263	1,314,263	1,385,923	1,477,076	1,532,366	1,556,299	1,554,395
<b>Other items (net)</b>	<b>(35,679)</b>	<b>29,472</b>	<b>36,432</b>	<b>36,432</b>	<b>4,681</b>	<b>11,956</b>	<b>(14,601)</b>	<b>(17,204)</b>	<b>(12,221)</b>
Other liabilities	192,122	213,125	288,008	288,008	259,872	294,592	253,533	247,511	258,752
<b>Less: Other Assets</b>	<b>227,801</b>	<b>183,654</b>	<b>251,576</b>	<b>251,576</b>	<b>255,191</b>	<b>282,636</b>	<b>268,134</b>	<b>264,716</b>	<b>270,973</b>

Source: Core Statistics Department

P: Provisional, R: Revised

Note:

1. 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>

2. General Government includes Central and Provincial Governments.

3. Provincial Governments includes Local & Provincial Governments.

4. The data may not tally with the table 2 at [http://www.sbp.org.pk/ecodata/Ana\\_Acc\\_Sbp.pdf](http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf) and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/nfb.htm>

6. The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020.

7. Accrued markup on reverse repo transactions previously added in Claims on Central Government, has been reclassified to Claims on Depository Corporations with effect from June 30, 2023.

8. Commission receivable against public debt management previously added in Claims on Central Government, has been reclassified to Other Assets with effect from June 30, 2023.

\* This includes amounts related to SBP's OMO mop up activities and financial institutions' placed of their excess reserves with SBP.

## 2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY21	FY22	FY23	2023	2024				
				May	Jan	Feb	Mar	Apr	May <sup>y</sup>
<b>Net Foreign Assets</b>	<b>(186,246)</b>	<b>(295,496)</b>	<b>(730,190)</b>	<b>(675,289)</b>	<b>(789,413)</b>	<b>(715,343)</b>	<b>(675,843)</b>	<b>(899,304)</b>	<b>(940,780)</b>
<b>Claims on nonresidents</b>	<b>669,234</b>	<b>874,257</b>	<b>1,123,691</b>	<b>1,158,554</b>	<b>1,115,081</b>	<b>1,199,094</b>	<b>1,232,280</b>	<b>1,043,559</b>	<b>1,053,540</b>
a) Foreign currency	56,997	68,527	81,619	82,471	93,306	86,034	79,209	82,525	83,342
b) Deposits	210,303	286,825	448,940	494,353	412,823	483,501	529,019	356,314	377,700
c) Securities other than shares	180,153	258,300	239,576	217,516	251,415	255,545	252,324	249,134	245,393
d) Loans	3,325	7,289	15,402	27,293	7,285	25,971	18,355	10,025	7,380
e) Financial derivatives	569	1,069	1,204	961	2,675	1,829	2,485	3,188	2,310
f) Shares & other equity	211,421	243,797	325,736	324,785	333,933	332,493	337,112	328,684	328,075
g) Other	6,466	8,450	11,214	11,175	13,644	13,723	13,776	13,690	9,339
<b>less: Liabilities to nonresidents</b>	<b>855,480</b>	<b>1,169,754</b>	<b>1,853,880</b>	<b>1,833,844</b>	<b>1,904,494</b>	<b>1,914,437</b>	<b>1,908,123</b>	<b>1,942,863</b>	<b>1,994,320</b>
a) Deposits	411,652	612,902	742,851	729,354	751,993	767,479	789,086	803,583	855,302
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	431,904	543,023	1,065,877	1,057,514	1,082,782	1,078,932	1,048,122	1,068,388	1,098,404
d) Financial derivatives	1,607	2,067	736	2,615	2,130	1,570	2,293	2,112	1,326
e) Other	10,317	11,762	44,416	44,361	67,589	66,455	68,623	68,780	39,288
<b>Claims on Central bank</b>	<b>1,840,586</b>	<b>2,178,580</b>	<b>2,385,935</b>	<b>2,425,887</b>	<b>2,922,400</b>	<b>3,168,400</b>	<b>2,616,398</b>	<b>2,671,432</b>	<b>2,689,080</b>
a) Currency	384,594	436,373	533,281	493,092	508,789	516,475	544,309	597,720	547,306
b) Reserve deposits	1,316,404	1,236,569	1,706,275	1,851,841	2,021,727	1,890,322	1,919,246	1,938,694	1,883,318
c) Other claims	139,588	505,638	146,379	80,954	391,885	761,603	152,843	135,018	258,455
<b>Net Claims on General Government</b>	<b>11,554,162</b>	<b>15,183,918</b>	<b>21,695,166</b>	<b>20,266,060</b>	<b>24,913,987</b>	<b>25,085,305</b>	<b>26,107,589</b>	<b>26,991,924</b>	<b>28,688,690</b>
<b>Net claims on Central Government</b>	<b>12,012,537</b>	<b>15,694,412</b>	<b>22,231,284</b>	<b>20,733,274</b>	<b>25,943,906</b>	<b>26,162,157</b>	<b>27,183,495</b>	<b>28,040,426</b>	<b>29,829,518</b>
<b>Claims on Central Government</b>	<b>13,698,802</b>	<b>17,769,271</b>	<b>24,697,880</b>	<b>23,082,744</b>	<b>28,591,615</b>	<b>28,855,706</b>	<b>29,713,675</b>	<b>30,621,136</b>	<b>32,620,355</b>
a) Securities other than Shares	13,403,715	17,331,683	23,624,331	21,967,577	27,471,174	27,741,111	28,646,811	29,523,878	31,394,668
b) Other claims	295,087	437,588	1,073,549	1,115,167	1,114,441	1,114,595	1,066,864	1,097,258	1,225,686
<b>less: Liabilities to Central Government</b>	<b>1,686,265</b>	<b>2,074,859</b>	<b>2,466,596</b>	<b>2,349,470</b>	<b>2,647,709</b>	<b>2,693,549</b>	<b>2,530,179</b>	<b>2,580,710</b>	<b>2,790,837</b>
a) Deposits	1,686,265	2,074,859	2,466,596	2,349,470	2,647,709	2,693,549	2,530,179	2,580,710	2,790,837
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(458,375)</b>	<b>(510,493)</b>	<b>(536,118)</b>	<b>(467,214)</b>	<b>(1,029,919)</b>	<b>(1,076,852)</b>	<b>(1,075,907)</b>	<b>(1,048,502)</b>	<b>(1,140,828)</b>
<b>Claims on Provincial Governments</b>	<b>718,014</b>	<b>797,289</b>	<b>887,820</b>	<b>874,902</b>	<b>584,292</b>	<b>542,840</b>	<b>539,570</b>	<b>559,893</b>	<b>588,002</b>
a) Securities other than Shares	-	-	0	0	0	0	0	0	0
b) Other claims	718,014	797,289	887,819	874,901	584,292	542,840	539,570	559,892	588,002
<b>less: Liabilities to Provincial Governments</b>	<b>1,176,389</b>	<b>1,307,782</b>	<b>1,423,938</b>	<b>1,342,116</b>	<b>1,614,211</b>	<b>1,619,692</b>	<b>1,615,477</b>	<b>1,608,395</b>	<b>1,728,830</b>
a) Deposits	1,169,521	1,306,355	1,411,088	1,330,083	1,598,066	1,603,320	1,599,089	1,592,512	1,712,913
b) Other liabilities	6,868	1,427	12,850	12,033	16,145	16,372	16,388	15,882	15,917
<b>Claims on other sectors</b>	<b>9,257,033</b>	<b>11,057,929</b>	<b>11,929,629</b>	<b>11,772,364</b>	<b>12,162,097</b>	<b>12,273,079</b>	<b>12,337,883</b>	<b>12,172,361</b>	<b>12,287,917</b>
a) Other financial corporations	115,302	185,934	225,121	210,626	167,738	171,656	169,292	174,816	171,763
b) Public non-financial corporations	1,666,059	1,740,039	2,276,978	2,214,233	2,251,524	2,244,271	2,267,615	2,181,019	2,224,622
c) Other non-financial corporations	5,933,575	7,315,249	7,560,899	7,500,229	7,821,851	7,939,922	7,968,362	7,874,283	7,928,253
d) Other resident sectors	1,542,098	1,816,707	1,866,632	1,847,277	1,920,984	1,917,231	1,932,613	1,942,243	1,963,279

## 2.2 Other Depository Corporations Survey

Million Rupees

I T E M S	FY21	FY22	FY23	2023	2024				
				May	Jan	Feb	Mar	Apr	May <sup>a</sup>
<b>Liabilities to central bank</b>	<b>3,081,857</b>	<b>6,151,771</b>	<b>9,958,135</b>	<b>9,331,521</b>	<b>11,491,635</b>	<b>11,340,477</b>	<b>11,386,207</b>	<b>11,648,449</b>	<b>12,681,286</b>
<b>Deposits included in broad money (1+2)</b>	<b>16,783,188</b>	<b>19,219,033</b>	<b>22,131,794</b>	<b>21,270,489</b>	<b>24,025,618</b>	<b>24,604,070</b>	<b>25,092,220</b>	<b>25,374,824</b>	<b>26,086,942</b>
<b>1) Transferable deposits</b>	<b>12,911,117</b>	<b>14,599,162</b>	<b>17,024,458</b>	<b>16,446,927</b>	<b>18,665,951</b>	<b>19,049,174</b>	<b>19,536,192</b>	<b>19,775,445</b>	<b>20,404,306</b>
a) Other financial corporations	364,165	569,937	451,141	407,573	514,350	582,954	644,611	605,433	628,561
b) Public non-financial corporations	613,874	644,922	712,128	691,519	874,806	917,333	910,147	988,811	1,007,138
c) Other non-financial corporations	3,798,687	4,439,247	5,346,197	5,063,297	5,745,216	5,965,123	6,147,890	6,149,289	6,336,846
d) Other resident sectors	8,134,392	8,945,057	10,514,993	10,284,538	11,531,580	11,583,765	11,833,544	12,031,911	12,431,761
<b>2) Other deposits</b>	<b>3,872,072</b>	<b>4,619,870</b>	<b>5,107,336</b>	<b>4,823,562</b>	<b>5,359,667</b>	<b>5,554,896</b>	<b>5,556,028</b>	<b>5,599,379</b>	<b>5,682,636</b>
a) Other financial corporations	132,956	145,521	157,590	142,587	175,791	193,700	173,691	194,397	221,320
b) Public non-financial corporations	688,187	804,664	833,767	760,568	832,803	816,089	861,209	870,000	850,269
c) Other non-financial corporations	1,290,135	1,430,618	1,562,722	1,426,714	2,111,964	2,226,904	2,183,912	2,180,572	2,199,301
d) Other resident sectors	1,760,793	2,239,067	2,553,257	2,493,693	2,239,110	2,318,203	2,337,215	2,354,410	2,411,747
<b>Securities other than shares, included in broad money</b>	<b>18</b>	<b>18</b>	-	-	-	-	-	-	-
a) Other financial corporations	15	15	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad money</b>	<b>40,843</b>	<b>43,550</b>	<b>59,479</b>	<b>57,291</b>	<b>65,593</b>	<b>60,764</b>	<b>65,690</b>	<b>65,162</b>	<b>65,922</b>
<i>Of which: Other financial corporations</i>	<i>22,014</i>	<i>27,127</i>	<i>35,388</i>	<i>35,935</i>	<i>37,986</i>	<i>36,474</i>	<i>38,031</i>	<i>38,220</i>	<i>38,618</i>
<b>Loans</b>	<b>29,582</b>	<b>56,119</b>	<b>102,213</b>	<b>97,795</b>	<b>121,918</b>	<b>125,427</b>	<b>107,896</b>	<b>74,017</b>	<b>84,044</b>
<i>Of which: Other financial corporations</i>	<i>21,609</i>	<i>47,313</i>	<i>69,450</i>	<i>84,487</i>	<i>72,262</i>	<i>92,515</i>	<i>74,960</i>	<i>72,378</i>	<i>82,378</i>
<b>Financial derivatives</b>	<b>4,771</b>	<b>11,280</b>	<b>21,891</b>	<b>23,575</b>	<b>27,622</b>	<b>26,033</b>	<b>24,749</b>	<b>24,447</b>	<b>24,566</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>35</b>	<b>44</b>	<b>42</b>	<b>19</b>	<b>19</b>	<b>56</b>	<b>34</b>	<b>49</b>	<b>52</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>2,104,518</b>	<b>2,216,686</b>	<b>2,693,590</b>	<b>2,573,838</b>	<b>3,249,762</b>	<b>3,213,819</b>	<b>3,180,600</b>	<b>3,224,605</b>	<b>3,257,106</b>
a) Funds contributed by owners	666,580	691,207	776,192	775,973	855,942	831,189	826,291	829,655	835,468
b) Retained earnings	686,226	820,964	1,085,061	1,008,546	1,186,962	1,215,684	1,252,672	1,256,438	1,275,309
c) General and special reserves	532,032	621,961	684,031	679,825	800,498	808,952	823,034	850,282	842,990
d) Valuation adjustment	219,680	82,553	148,305	109,495	406,360	357,995	278,602	288,229	303,339
<b>Other items (net)</b>	<b>420,793</b>	<b>426,519</b>	<b>313,481</b>	<b>434,532</b>	<b>226,943</b>	<b>440,908</b>	<b>528,699</b>	<b>524,959</b>	<b>525,094</b>
<b>Other liabilities</b>	<b>2,293,990</b>	<b>2,720,914</b>	<b>3,388,926</b>	<b>3,249,454</b>	<b>3,614,985</b>	<b>3,626,339</b>	<b>3,811,863</b>	<b>3,739,786</b>	<b>3,859,419</b>
<b>less: Other assets</b>	<b>1,910,138</b>	<b>2,332,179</b>	<b>3,098,766</b>	<b>2,818,029</b>	<b>3,398,184</b>	<b>3,158,000</b>	<b>3,276,360</b>	<b>3,271,034</b>	<b>3,516,523</b>
<b>plus: Consolidation adjustment</b>	<b>36,942</b>	<b>37,784</b>	<b>23,322</b>	<b>3,107</b>	<b>10,143</b>	<b>(27,430)</b>	<b>(6,804)</b>	<b>56,207</b>	<b>182,198</b>

Source: Core Statistics Department

### Note:

1. 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).
2. General Government includes Central and Provincial Government
3. Provincial Governments includes Provincial and Local Governments
4. The data may not tally with the table 3 at [http://www.sbp.org.pk/ecodata/Ana\\_Acc\\_bkg.pdf](http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf) and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization.
5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/nrb.htm>.
6. From July, 2019 data on Central and 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. Details are available at: [http://www.sbp.org.pk/ecodata/MFSM\\_Other\\_Depository.pdf](http://www.sbp.org.pk/ecodata/MFSM_Other_Depository.pdf).

## 2.3 Depository Corporations Survey

Million Rupees

ITEMS	FY21	FY22	FY23	2023	2024				
				May	Jan	Feb	Mar	Apr	May <sup>p</sup>
<b>Net Foreign Assets</b>	1,317,172	(86,190)	(1,611,243)	(1,838,460)	(1,176,702)	(1,149,125)	(962,855)	(1,107,863)	(1,147,728)
Claims on nonresidents	4,651,521	4,472,469	4,659,278	4,482,463	5,679,017	5,706,723	5,834,160	6,011,482	6,039,619
less: Liabilities to nonresidents	3,334,349	4,558,660	6,270,521	6,320,922	6,855,719	6,855,849	6,797,014	7,119,345	7,187,347
<b>Domestic claims (a+b)</b>	26,154,940	31,430,310	38,914,802	37,558,006	41,190,584	42,050,503	43,073,393	44,015,441	45,168,764
<b>a. Net Claims on general government (1+2)</b>	16,868,351	20,338,075	26,910,222	25,710,592	28,972,812	29,722,107	30,663,553	31,778,168	32,813,877
<b>1- Net claims on central government</b>	17,712,655	21,440,250	28,128,623	26,797,275	30,934,400	31,757,582	32,695,373	33,926,159	35,020,880
Claims on central government	20,428,916	24,538,996	31,335,966	30,194,603	34,999,309	35,359,812	36,305,749	37,312,827	39,416,470
less: Liabilities to central government	2,716,262	3,098,746	3,207,343	3,397,328	4,064,909	3,602,230	3,610,376	3,386,668	4,395,591
<b>2-Net claims on provincial governments</b>	(844,304)	(1,102,175)	(1,218,401)	(1,086,683)	(1,961,588)	(2,035,474)	(2,031,820)	(2,147,991)	(2,207,002)
Claims on provincial governments	718,310	814,419	887,820	874,902	584,292	542,840	539,570	559,893	588,002
less: Liabilities to provincial governments	1,562,614	1,916,594	2,106,221	1,961,585	2,545,880	2,578,315	2,571,390	2,707,884	2,795,004
<b>b. Claims on other sectors</b>	9,286,589	11,092,235	12,004,580	11,847,414	12,217,772	12,328,395	12,409,840	12,237,273	12,354,887
Other financial corporations	120,016	193,875	267,202	252,760	187,827	188,510	200,164	197,314	195,422
Public non-financial corporations	1,666,102	1,740,071	2,276,992	2,214,241	2,251,564	2,244,317	2,267,669	2,181,080	2,224,690
Other non-financial corporations	5,933,575	7,315,249	7,560,899	7,500,229	7,821,851	7,939,922	7,968,362	7,874,283	7,928,253
Other resident sectors	1,566,896	1,843,040	1,899,487	1,880,185	1,956,530	1,955,646	1,973,644	1,984,596	2,006,522
<b>Broad money liabilities (a+b+c+d)</b>	23,681,087	26,789,406	31,266,400	29,849,647	32,457,093	32,987,954	33,740,104	34,120,390	34,833,534
<b>a. Currency outside depository corporations</b>	6,894,266	7,556,219	9,131,010	8,568,647	8,417,898	8,370,693	8,638,831	8,727,870	8,729,167
<b>b. Transferable deposits</b>	12,913,348	14,600,337	17,025,643	16,448,198	18,667,224	19,050,450	19,537,608	19,776,872	20,404,534
Other financial corporations	364,179	569,952	451,168	407,600	514,379	582,985	644,643	605,475	628,592
Public non-financial corporations	613,874	644,922	712,128	691,519	874,806	917,333	910,147	988,811	1,007,138
Other non-financial corporations	3,798,837	4,439,410	5,346,360	5,063,476	5,745,390	5,965,297	6,148,065	6,149,464	6,337,021
Other resident sectors	8,136,458	8,946,053	10,515,988	10,285,603	11,532,649	11,584,834	11,834,753	12,033,122	12,431,783
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	3,873,456	4,632,833	5,109,747	4,832,802	5,371,971	5,566,811	5,571,665	5,615,648	5,699,833
Other financial corporations	133,726	146,373	159,440	143,944	177,730	195,178	175,438	196,714	223,269
Public non-financial corporations	688,187	804,664	833,767	760,568	832,803	816,089	861,209	870,000	850,269
Other non-financial corporations	1,290,135	1,430,618	1,562,722	1,426,714	2,111,964	2,226,904	2,183,912	2,180,572	2,199,301
Other resident sectors	1,761,408	2,251,179	2,553,818	2,501,576	2,249,474	2,328,640	2,351,105	2,368,362	2,426,995
<b>d. Securities other than shares included in broad money</b>	18	18	-	-	-	-	-	-	-
Other financial corporations	15	15	-	-	-	-	-	-	-
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	-	-	-	-	-	-	-
Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	82,076	95,519	115,208	114,699	113,798	113,714	113,710	121,049	125,667
of which: Other financial corporations	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	40,843	43,550	59,479	57,291	65,593	60,764	65,690	65,162	65,922
of which: Other financial corporations	22,014	27,127	35,388	35,935	37,986	36,474	38,031	38,220	38,618
<b>Loans</b>	29,582	56,119	102,213	97,795	121,918	125,427	107,896	74,017	84,044
of which: Other financial corporations	21,609	47,313	69,450	84,487	72,262	92,515	74,960	72,378	82,378
<b>Financial Derivatives</b>	4,771	11,280	21,891	23,575	27,622	26,033	24,749	24,447	24,566
of which: Other financial corporations	..	-	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	35	44	42	19	19	56	34	49	52
of which: Other financial corporations	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	3,287,914	3,868,011	5,454,635	5,188,028	7,076,615	7,277,904	7,644,045	8,052,341	8,387,587
<b>Other items (net)</b>	345,873	480,278	283,775	388,532	151,263	309,637	414,378	450,220	499,769
Other liabilities (includes central bank float)	2,486,112	2,934,039	3,676,934	3,458,854	3,873,186	3,886,211	4,106,454	3,993,318	4,106,930
less: Other assets	2,137,940	2,515,832	3,350,342	3,060,654	3,669,131	3,413,191	3,558,996	3,539,168	3,781,238
plus: Consolidation adjustment	(2,299)	62,072	(42,816)	(9,668)	(52,791)	(163,383)	(133,080)	(3,931)	174,077

Source: Core Statistics Department

1. Depository Corporations include SBP, Banks, DFIs, MFBs and Deposit Accepting Non-Bank Financial Companies. Therefore, the estimates are not comparable with Analytical Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled banks. Methodological changes are given at the following link:

<http://www.sbp.org.pk/departments/stats/ntb.htm>

<http://www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf>

2. . From Dec, 2022 data on Central Government and Non Financial Public Sector deposits with scheduled banks have been revised. This revision is due to reclassification of some of the NFPSEs to Central Government.

3. The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020. [http://www.sbp.org.pk/ecodata/MFSM\\_Dep\\_CS.pdf](http://www.sbp.org.pk/ecodata/MFSM_Dep_CS.pdf)

## 2.4 Reserve Money

Million Rupees

Components	30 <sup>th</sup> June			2023	2024				
	FY21	FY22	FY23	Jun	Feb	Mar	Apr	May	Jun <sup>1</sup>
A. Currency in Circulation	6,909,937	7,572,465	9,148,739	9,148,739	8,498,077	8,650,852	8,822,968	8,748,996	9,153,099
B. Cash in Tills	378,302	429,566	524,857	524,857	487,771	533,902	542,148	537,095	554,731
C. Other Deposits	68,004	95,319	112,092	112,092	114,420	123,063	127,113	132,338	167,327
D. Bank Deposits	1,307,242	1,229,198	1,634,092	1,634,092	1,875,162	1,859,489	1,624,329	1,919,028	1,842,108
Reserve Money (A+B+C+D)	8,663,485	9,326,549	11,419,779	11,419,779	10,975,430	11,167,306	11,116,558	11,337,457	11,717,265
<b>Factor affecting Reserve Money (RM)</b>									
A. Net Foreign Assets	930,509	(559,909)	(2,013,435)	(2,013,435)	(1,625,461)	(1,561,991)	(1,550,202)	(1,561,169)	(1,415,474)
B. Net Domestic Assets (1+2+3)	7,732,976	9,886,457	13,433,214	13,433,214	12,600,892	12,729,297	12,666,760	12,898,626	13,132,739
1. Net Govt Sector Borrowing (i+ii)	5,320,146	5,124,160	5,232,883	5,232,883	4,349,881	4,576,929	4,495,025	4,145,111	4,511,734
i. Borrowings for Budgetary Support <sup>1</sup>	5,332,490	5,141,433	5,250,087	5,250,087	4,366,274	4,595,687	4,514,865	4,167,789	4,535,126
a) Federal Government	5,712,275	5,726,667	5,922,566	5,922,566	5,401,630	5,540,549	5,497,417	5,222,894	5,426,598
of which deposits with SBP	(1,016,725)	(1,009,058)	(725,239)	(725,239)	(1,100,256)	(1,061,261)	(1,197,479)	(1,582,963)	(869,781)
b) Provincial Government	(346,850)	(547,818)	(637,329)	(637,329)	(978,482)	(891,956)	(931,873)	(978,498)	(840,494)
Balochistan	(37,307)	(16,552)	(13,301)	(13,301)	(61,067)	(75,440)	(66,844)	(74,504)	(41,987)
Khyber Pakhtunkhwa	(31,540)	(1,039)	(59,000)	(59,000)	(110,142)	(76,397)	(82,301)	(94,637)	(59,667)
Punjab	(207,104)	(440,053)	(466,096)	(466,096)	(600,059)	(605,116)	(642,102)	(660,219)	(627,553)
Sindh	(70,899)	(90,174)	(98,933)	(98,933)	(207,214)	(135,002)	(140,626)	(149,138)	(111,287)
c) AJK Government	(12,368)	(14,770)	(14,358)	(14,358)	(32,494)	(31,626)	(32,245)	(50,452)	(30,893)
d) Gilgit-Baltistan	(20,566)	(22,646)	(20,792)	(20,792)	(24,379)	(21,279)	(18,433)	(26,155)	(20,084)
ii. Others	(12,344)	(17,273)	(17,204)	(17,204)	(16,394)	(18,759)	(19,840)	(22,678)	(23,392)
2. Credit to Non-Govt. Sector (i+ii+iii)	1,313,779	1,664,224	1,604,022	1,604,022	1,544,158	1,522,036	1,490,392	1,480,795	1,448,898
i. Claims on Scheduled Banks (a+b+c+d+e)	1,265,198	1,603,049	1,542,157	1,542,157	1,484,288	1,462,340	1,431,162	1,421,878	1,390,155
a. Agriculture Sector	3,865	4,876	5,859	5,859	5,133	5,220	5,117	5,152	5,376
b. Industrial Sector	413,636	616,991	632,666	632,666	596,301	593,635	582,776	576,789	570,959
c. Export Sector	589,340	780,722	768,821	768,821	713,039	690,312	669,650	660,398	623,737
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	258,357	200,460	134,811	134,811	169,815	173,173	173,619	179,539	190,083
ii. Claims on NBFIs	72,825	85,419	86,109	86,109	84,114	83,940	83,474	83,161	82,987
iii. PSEs Special A/C Debt Repayment	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
3. Other Items (Net)	1,099,050	3,098,073	6,596,308	6,596,308	6,706,853	6,630,332	6,681,343	7,272,719	7,172,107
<b>Reserve Money(RM) (A+B)</b>	<b>8,663,485</b>	<b>9,326,549</b>	<b>11,419,779</b>	<b>11,419,779</b>	<b>10,975,430</b>	<b>11,167,306</b>	<b>11,116,558</b>	<b>11,337,457</b>	<b>11,717,265</b>

Source: Core Statistics Department

R: Revised, P: Provisional

1/ Quarter end NFA of SBP includes interest accrued on Asian Clearing Union (ACU) balance, SDRs allocation, SDRs holdings, fund facilities and accrued expenses on portfolio investment account.

2/ Government's borrowing net of Federal, Provincial, Azad Kashmir's and Gilgit-Baltistan's deposit with SBP. The (-) sign in govt. deposits shows a credit balance whereas (+) sign shows their debtor/withdrawal from the system

3/ An amount of Rs. 40,968 million for the payment of government letters of credit (LCs) payable in subsequent weeks after June 30, 2022 has been classified as 'government deposits' in the monetary data; this same amount was classified as 'other deposits' in SBP and

4/ Total may differ due to rounding off.

## 2.5 Currency in Circulation

Million Rupees

	30 <sup>th</sup> June			2023	2024				
	FY21	FY22	FY23	Jun	Feb	Mar	Apr	May	Jun <sup>P</sup>
1. Banknotes	7,278,860	7,992,592	9,664,290	9,664,290	8,976,262	9,175,139	9,355,488	9,276,474	9,698,211
2. One Rupee Coins and above	9,947	9,991	9,787	9,787	9,821	9,815	9,853	9,830	9,849
<b>3. Total (1+2)</b>	<b>7,288,807</b>	<b>8,002,583</b>	<b>9,674,077</b>	<b>9,674,077</b>	<b>8,986,083</b>	<b>9,184,954</b>	<b>9,365,341</b>	<b>9,286,304</b>	<b>9,708,060</b>
4. Held by Banking Department of SBP	150	146	131	131	163	156	194	172	190
5. Held by Issue Department of SBP	418	406	351	351	72	44	31	41	40
6. Currency in tills of Scheduled Banks	378,302	429,566	524,857	524,857	487,771	533,902	542,148	537,095	554,731
<b>7. Currency in Circulation (3-4-5-6)</b>	<b>6,909,937</b>	<b>7,572,465</b>	<b>9,148,739</b>	<b>9,148,739</b>	<b>8,498,077</b>	<b>8,650,852</b>	<b>8,822,968</b>	<b>8,748,996</b>	<b>9,153,099</b>

Notes:

Source: Core Statistics Department

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

ii- Monthly data is of last Friday of the month.

## 2.6 Monetary Aggregates

Million Rupees

Assets / Liabilities	30 <sup>th</sup> June			2023	2024				
	FY21	FY22	FY23	Jun	Feb	Mar	Apr	May	Jun <sup>a</sup>
<b>A. Components of M2</b>									
1. Currency in Circulation	6,909,937	7,572,465	9,148,739	9,148,739	8,498,077	8,650,852	8,822,968	8,748,996	9,153,099
2. Other Deposits with SBP	68,004	95,319	112,092	112,092	114,420	123,063	127,113	132,338	167,327
3. Total Private & PSE Deposits	17,319,755	19,934,849	22,262,423	22,262,423	23,578,747	24,998,239	24,384,663	25,670,820	27,239,552
of which : RFCDs	1,046,150	1,212,791	1,527,268	1,527,268	1,479,834	1,495,302	1,513,714	1,497,542	1,412,732
<b>Money Supply (1+2+3)</b>	<b>24,297,696</b>	<b>27,602,634</b>	<b>31,523,253</b>	<b>31,523,253</b>	<b>32,191,244</b>	<b>33,772,154</b>	<b>33,334,744</b>	<b>34,552,154</b>	<b>36,559,978</b>
<b>B. Factors Affecting Money Supply (M2)</b>									
<b>ILNet Foreign Assets of the Banking System</b>	<b>724,723</b>	<b>(753,240)</b>	<b>(2,687,737)</b>	<b>(2,687,737)</b>	<b>(2,271,438)</b>	<b>(2,158,072)</b>	<b>(2,318,302)</b>	<b>(2,348,116)</b>	<b>(2,157,196)</b>
a. State Bank of Pakistan	930,509	(559,909)	(2,013,435)	(2,013,435)	(1,625,461)	(1,561,991)	(1,550,202)	(1,561,169)	(1,415,474)
b. Scheduled Banks	(205,786)	(193,332)	(674,303)	(674,303)	(645,977)	(596,081)	(768,101)	(786,947)	(741,722)
<b>ILNet Domestic Assets of Banking System (1+2+3)</b>	<b>23,572,973</b>	<b>28,355,874</b>	<b>34,210,991</b>	<b>34,210,991</b>	<b>34,462,682</b>	<b>35,930,226</b>	<b>35,653,047</b>	<b>36,900,270</b>	<b>38,717,174</b>
a. State Bank of Pakistan	6,467,778	8,283,408	11,891,057	11,891,057	11,116,604	11,266,957	11,235,598	11,476,748	11,742,584
b. Scheduled Banks	17,105,195	20,072,466	22,319,934	22,319,934	23,346,079	24,663,269	24,417,449	25,423,522	26,974,590
<b>1. Net Govt Sector Borrowing(a+b+c)</b>	<b>16,265,119</b>	<b>19,622,850</b>	<b>23,723,097</b>	<b>23,723,097</b>	<b>26,417,325</b>	<b>27,579,345</b>	<b>28,502,573</b>	<b>29,615,017</b>	<b>31,062,477</b>
<b>a. Borrowings for Budgetary support <sup>1</sup></b>	<b>15,373,463</b>	<b>18,506,467</b>	<b>22,254,392</b>	<b>22,254,392</b>	<b>25,239,565</b>	<b>26,474,178</b>	<b>27,320,078</b>	<b>28,287,169</b>	<b>29,707,548</b>
(i) From SBP	5,332,490	5,141,433	5,250,087	5,250,087	4,366,274	4,595,687	4,514,865	4,167,789	4,535,126
a) Federal Government	5,712,275	5,726,667	5,922,566	5,922,566	5,401,630	5,540,549	5,497,417	5,222,894	5,426,598
of which deposits with SBP	(1,016,725)	(1,009,058)	(725,239)	(725,239)	(1,100,256)	(1,061,261)	(1,197,479)	(1,582,963)	(869,781)
b) Provincial Government	(346,850)	(547,818)	(637,329)	(637,329)	(978,482)	(891,956)	(931,873)	(978,498)	(840,494)
Balochistan Government	(37,307)	(16,552)	(13,301)	(13,301)	(61,067)	(75,440)	(66,844)	(74,504)	(41,987)
Khyber Pakhtunkhwa Government	(31,540)	(1,039)	(59,000)	(59,000)	(110,142)	(76,397)	(82,301)	(94,637)	(59,667)
Punjab Government	(207,104)	(440,053)	(466,096)	(466,096)	(600,059)	(605,116)	(642,102)	(660,219)	(627,553)
Sindh Government	(70,899)	(90,174)	(98,933)	(98,933)	(207,214)	(135,002)	(140,626)	(149,138)	(111,287)
c) AJK Government	(12,368)	(14,770)	(14,358)	(14,358)	(32,494)	(31,626)	(32,245)	(50,452)	(30,893)
d) Gilgit-Baltistan	(20,566)	(22,646)	(20,792)	(20,792)	(24,379)	(21,279)	(18,433)	(26,155)	(20,084)
(ii) From Scheduled banks (a+b)	10,040,973	13,365,035	17,004,305	17,004,305	20,873,291	21,878,490	22,805,214	24,119,380	25,172,422
a) Federal Government	11,181,917	14,630,114	18,346,722	18,346,722	22,391,549	23,380,337	24,299,116	25,723,064	26,843,309
of which deposits with banks	(1,659,001)	(2,020,076)	(2,360,647)	(2,360,647)	(2,588,329)	(2,409,189)	(2,453,087)	(2,643,437)	(2,732,907)
b) Provincial Government	(1,140,944)	(1,265,079)	(1,342,417)	(1,342,417)	(1,518,259)	(1,501,847)	(1,493,903)	(1,603,684)	(1,670,887)
of which deposits with banks	(1,141,968)	(1,266,103)	(1,343,441)	(1,343,441)	(1,519,283)	(1,502,871)	(1,494,927)	(1,604,708)	(1,671,911)
<b>b. Commodity operations</b>	<b>903,999</b>	<b>1,133,655</b>	<b>1,485,909</b>	<b>1,485,909</b>	<b>1,194,153</b>	<b>1,123,926</b>	<b>1,202,334</b>	<b>1,350,526</b>	<b>1,378,320</b>
c. Others	(12,344)	(17,273)	(17,204)	(17,204)	(16,394)	(18,759)	(19,840)	(22,678)	(23,392)
<b>2. Credit to Non-Govt. Sector (a+b+c+d)</b>	<b>9,114,395</b>	<b>10,695,839</b>	<b>11,342,589</b>	<b>11,342,589</b>	<b>11,415,296</b>	<b>11,451,240</b>	<b>11,313,823</b>	<b>11,432,649</b>	<b>11,664,684</b>
<b>a. Credit to Private Sector*</b>	<b>7,629,069</b>	<b>8,958,809</b>	<b>9,167,094</b>	<b>9,167,094</b>	<b>9,299,893</b>	<b>9,354,952</b>	<b>9,214,265</b>	<b>9,351,423</b>	<b>9,531,308</b>
Conventional Banking Branches	5,685,109	6,381,945	6,567,480	6,567,480	6,574,999	6,618,547	6,545,995	6,654,833	6,732,983
Islamic Banks	1,030,612	1,262,282	1,710,724	1,710,724	1,797,993	1,807,372	1,745,526	1,772,979	1,868,126
Islamic Banking Branches of Conventional Banks	913,348	1,314,582	888,890	888,890	926,901	929,033	922,743	923,611	930,199
<b>b. Credit to PSEs</b>	<b>1,436,745</b>	<b>1,393,446</b>	<b>1,687,170</b>	<b>1,687,170</b>	<b>1,706,217</b>	<b>1,694,686</b>	<b>1,691,911</b>	<b>1,712,349</b>	<b>1,705,638</b>
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)
<b>d. Credit to NBFIs</b>	<b>72,825</b>	<b>367,828</b>	<b>512,569</b>	<b>512,569</b>	<b>433,430</b>	<b>425,846</b>	<b>431,891</b>	<b>393,121</b>	<b>451,982</b>
<b>3. Other Items (net) *</b>	<b>(1,806,541)</b>	<b>(1,962,815)</b>	<b>(854,695)</b>	<b>(854,695)</b>	<b>(3,369,938)</b>	<b>(3,100,359)</b>	<b>(4,163,349)</b>	<b>(4,147,397)</b>	<b>(4,009,987)</b>
<b>Broad Money M2 (A+B)</b>	<b>24,297,696</b>	<b>27,602,634</b>	<b>31,523,253</b>	<b>31,523,253</b>	<b>32,191,244</b>	<b>33,772,154</b>	<b>33,334,744</b>	<b>34,552,154</b>	<b>36,559,978</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs/MTBs	58,537	104,314	309,818	309,818	462,321	564,619	658,109	770,223	261,243
Outstanding amount of MTBs (realized value in auction)	5,979,180	5,493,007	5,115,536	5,115,536	5,085,430	5,498,719	6,067,410	6,580,845	7,542,978
Net Government Budgetary Borrowing (Cash Basis)	15,247,857	18,330,776	21,863,082	21,863,082	24,602,738	25,682,446	26,377,061	27,163,060	29,060,740
From SBP	5,273,953	5,037,119	4,940,269	4,940,269	3,903,953	4,031,068	3,856,755	3,397,567	4,273,883
From Scheduled Banks	9,973,904	13,293,657	16,922,813	16,922,813	20,698,784	21,651,378	22,520,305	23,765,493	24,786,857

Source: Core Statistics Department

Notes: -

1. Excluding IMF A/c Nos. 1 & 2, IMF outstanding credit, deposits of foreign central banks, foreign governments, international organizations and deposit money banks.

2 - 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.

\* 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/ecodata/RSMS.pdf>

# W.e.f. December 16, 2022 scheduled banks' credit to NBFIs, earlier reported under Credit to Private Sector, is reclassified as Credit to NBFIs to harmonize this weekly report with Monthly Credit / Loans Classified by Borrower.



## 2.7 Government Budgetary Borrowing from Banks

Million Rupees

ITEMS	Stocks		Monetary Impact During	
	30-Jun-22 <sup>R</sup>	30-Jun-23 <sup>R</sup>	1 <sup>st</sup> July 22 to 30-Jun-23	1 <sup>st</sup> July 23 to 30-Jun-24 <sup>P</sup>
<b>1. Central Government (a+b)</b>	<b>20,356,780.3</b>	<b>23,897,500.3</b>	<b>3,540,720.0</b>	<b>8,010,562.6</b>
a. Scheduled Banks	14,630,113.7	17,974,934.1	3,344,820.5	8,506,531.2
T-Bills and Securities	16,650,189.4	20,335,581.5	3,685,392.1	8,878,791.0
Less:			-	-
<i>Government Deposits</i>	2,020,075.7	2,360,647.4	340,571.6	372,259.8
b. State Bank	5,726,666.7	5,922,566.2	195,899.6	(495,968.6)
T-bills and Securities etc.	6,196,799.8	5,893,853.8	(302,946.0)	(319,934.7)
Debtor Balances (Exc. Zakat Fund)	-	-	-	-
Less:			-	-
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	1,009,058.0	725,238.9	(283,819.2)	144,541.7
<i>Others*</i>	(538,924.9)	(753,951.3)	(215,026.4)	31,492.3
<b>2. Provincial Governments (c+d)</b>	<b>(1,850,313.1)</b>	<b>(2,014,896.3)</b>	<b>(164,583.2)</b>	<b>(547,462.1)</b>
c. Scheduled Banks	(1,265,079.0)	(1,342,417.3)	(77,338.3)	(328,469.4)
Government Securities and Others	1,024.0	1,024.0	-	-
Less:			-	-
<i>Government Deposits</i>	1,266,103.0	1,343,441.3	77,338.3	328,469.4
d. State Bank	(585,234.1)	(672,479.0)	(87,244.9)	(218,992.7)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:			-	-
<i>Government Deposits (Excluding Zakat Fund)</i>	585,234.1	672,479.0	87,244.9	218,992.7
<b>Net Budgetary Borrowing from the Banking System</b>	<b>18,506,467.2</b>	<b>21,882,604.0</b>	<b>3,376,136.8</b>	<b>7,463,100.5</b>

Source: Core Statistics Department

\* It include treasury currency and Rupee counterpart loan to GOP against SDRs allocation

## 2.8 Government Borrowing for Commodity Operations

ITEMS	Stocks		Monetary Impact During	
	30-Jun-22	30-Jun-23	1 <sup>st</sup> July 22 to 30-Jun-23	1 <sup>st</sup> July 23 to 30-Jun-24 <sup>P</sup>
Rice	116.8	133.6	16.8	(133.6)
Wheat	1,011,625.6	1,310,697.3	299,071.7	(177,241.2)
Sugar	67,301.9	107,241.8	39,940.0	530.6
Fertilizer	53,019.2	64,264.4	11,245.2	70,399.9
Seeds		1,748.0	1,748.0	679.6
Oil seeds			-	-
Pulses			-	-
Edible Oil			-	-
Black Mash			-	-
Chilies			-	-
Seed Meal			-	-
Gram			-	-
Onion			-	-
Potatoes			-	-
Cotton	1,591.6	1,823.8	232.2	(1,823.8)
<b>Total</b>	<b>1,133,655.1</b>	<b>1,485,909.0</b>	<b>352,253.9</b>	<b>(107,588.5)</b>

Source: Core Statistics Department

## 2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Jan-24			Feb-24			Mar-24		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
<b>ASSETS</b>	<b>8,964,863</b>	<b>13,197,081</b>	<b>22,161,944</b>	<b>8,976,425</b>	<b>13,014,136</b>	<b>21,990,561</b>	<b>9,175,295</b>	<b>13,031,028</b>	<b>22,206,323</b>
<b>International reserve assets</b>	<b>1,234,693</b>	<b>2,613,462</b>	<b>3,848,155</b>	<b>1,204,461</b>	<b>2,552,216</b>	<b>3,756,677</b>	<b>1,301,506</b>	<b>2,552,021</b>	<b>3,853,527</b>
- Gold	1,217,917	-	1,217,917	1,193,287	-	1,193,287	1,279,862	-	1,279,862
- Foreign currency balances	16,776	2,439,118	2,455,894	11,174	2,416,906	2,428,080	21,644	2,467,547	2,489,191
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	-	148,923	148,923	-	104,525	104,525	-	57,050	57,050
- Reserve tranche position with International Monetary Fund	-	44	44	-	44	44	-	44	44
- Other foreign currency balances	-	25,377	25,377	-	30,741	30,741	-	27,380	27,380
<b>Local currency financial assets</b>	<b>3,000,000</b>	<b>8,454,281</b>	<b>11,454,281</b>	<b>3,000,000</b>	<b>8,279,052</b>	<b>11,279,052</b>	<b>3,000,000</b>	<b>8,320,622</b>	<b>11,320,622</b>
(i) <b>Monetary policy assets</b>	<b>3,000,000</b>	<b>7,022,501</b>	<b>10,022,501</b>	<b>3,000,000</b>	<b>6,875,226</b>	<b>9,875,226</b>	<b>3,000,000</b>	<b>6,943,444</b>	<b>9,943,444</b>
- Conventional- securities purchased under agreement to resell	3,000,000	6,667,055	9,667,055	3,000,000	6,526,061	9,526,061	3,000,000	6,530,464	9,530,464
- Shariah compliant financing facility	-	355,446	355,446	-	349,165	349,165	-	412,980	412,980
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) <b>Credit to conventional banks &amp; financial institutions</b>	-	-	-	-	-	-	-	-	-
for purposes other than monetary policy	-	1,009,276	1,009,276	-	994,925	994,925	-	972,261	972,261
- Agriculture sector	-	3,996	3,996	-	4,013	4,013	-	4,081	4,081
- Industrial sector	-	455,241	455,241	-	452,444	452,444	-	446,715	446,715
- Export sector	-	509,807	509,807	-	492,466	492,466	-	471,115	471,115
- Housing sector	-	3	3	-	3	3	-	3	3
- Other	-	40,230	40,230	-	46,000	46,000	-	50,348	50,348
(iii) <b>Credit to Islamic banks &amp; financial institutions for</b>	-	-	-	-	-	-	-	-	-
purpose other than monetary policy	-	422,504	422,504	-	408,900	408,900	-	404,916	404,916
- Agriculture sector	-	1,807	1,807	-	1,817	1,817	-	1,874	1,874
- Industrial sector	-	175,510	175,510	-	174,493	174,493	-	172,166	172,166
- Export sector	-	233,574	233,574	-	220,573	220,573	-	218,831	218,831
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	11,613	11,613	-	12,018	12,018	-	12,045	12,045
<b>Credit to general government account</b>	<b>4,707,190</b>	<b>1,611,464</b>	<b>6,318,654</b>	<b>4,749,407</b>	<b>1,660,959</b>	<b>6,410,365</b>	<b>4,849,863</b>	<b>1,657,959</b>	<b>6,507,822</b>
- <b>Federal government</b>	<b>4,707,190</b>	<b>1,611,464</b>	<b>6,318,654</b>	<b>4,749,407</b>	<b>1,660,959</b>	<b>6,410,365</b>	<b>4,849,863</b>	<b>1,657,959</b>	<b>6,507,822</b>
- Perpetual loan to federal government	-	735,943	735,943	-	735,194	735,194	-	723,679	723,679
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	4,707,190	875,521	5,582,711	4,749,407	925,765	5,675,171	4,849,863	934,279	5,784,142
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
- <b>Provincial &amp; autonomous regions</b>	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
<b>Equity investments</b>	-	<b>164,574</b>	<b>164,574</b>	-	<b>164,575</b>	<b>164,575</b>	-	<b>162,532</b>	<b>162,532</b>
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	56,873	56,873	-	56,873	56,873	-	56,873	56,873
- Financial institutions	-	52,609	52,609	-	52,610	52,610	-	52,610	52,610
- Other	-	55,092	55,092	-	55,093	55,093	-	53,050	53,050
Property, plant & equipment	-	162,973	162,973	-	162,771	162,771	-	162,691	162,691
Rupee coins	93	-	93	72	-	72	44	-	44
Other assets	22,887	190,327	213,214	22,486	194,564	217,049	23,882	175,204	199,086
<b>LIABILITIES</b>	<b>8,964,863</b>	<b>13,197,081</b>	<b>22,161,944</b>	<b>8,976,425</b>	<b>13,014,136</b>	<b>21,990,561</b>	<b>9,175,295</b>	<b>13,031,028</b>	<b>22,206,323</b>
<b>Equity &amp; reserves</b>	-	<b>3,802,834</b>	<b>3,802,834</b>	-	<b>4,035,726</b>	<b>4,035,726</b>	-	<b>4,455,584</b>	<b>4,455,584</b>
- Paid-up capital	-	100,000	100,000	-	100,000	100,000	-	100,000	100,000
- Statutory reserves	-	332,194	332,194	-	332,194	332,194	-	332,194	332,194
- Special reserves	-	891	891	-	891	891	-	891	891
- Unrealized appreciations	-	1,331,290	1,331,290	-	1,306,476	1,306,476	-	1,392,941	1,392,941
- Profit & loss appropriation account	-	2,038,459	2,038,459	-	2,296,165	2,296,165	-	2,629,557	2,629,557
<b>Banknotes in circulation</b>	<b>8,964,863</b>	<b>(152)</b>	<b>8,964,711</b>	<b>8,976,425</b>	<b>(163)</b>	<b>8,976,262</b>	<b>9,175,295</b>	<b>(156)</b>	<b>9,175,139</b>
- Banknotes in circulation	8,964,710	-	8,964,710	8,976,262	-	8,976,262	9,175,140	-	9,175,140
- Banknotes held in Banking Department	152	(152)	0	163	(163)	-	156	(156)	(0)
<b>Monetary policy liabilities</b>	-	<b>428,939</b>	<b>428,939</b>	-	<b>369,787</b>	<b>369,787</b>	-	<b>150,436</b>	<b>150,436</b>
- Securities sold under agreement to repurchase	-	428,939	428,939	-	369,787	369,787	-	150,436	150,436
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
<b>Local currency deposits</b>	-	<b>4,114,763</b>	<b>4,114,763</b>	-	<b>3,781,543</b>	<b>3,781,543</b>	-	<b>3,646,767</b>	<b>3,646,767</b>
- Federal government	-	1,659,834	1,659,834	-	1,062,990	1,062,990	-	977,249	977,249
- Provincial governments & autonomous regions	-	915,248	915,248	-	1,047,379	1,047,379	-	1,017,845	1,017,845
- Bank deposits	-	1,364,352	1,364,352	-	1,496,716	1,496,716	-	1,472,833	1,472,833
- Other deposits	-	175,329	175,329	-	174,459	174,459	-	178,841	178,841
<b>Foreign currency deposits</b>	-	<b>1,419,837</b>	<b>1,419,837</b>	-	<b>1,426,357</b>	<b>1,426,357</b>	-	<b>1,426,091</b>	<b>1,426,091</b>
- Local banks	-	374,079	374,079	-	378,446	378,446	-	377,851	377,851
- Foreign central banks	-	126,719	126,719	-	127,175	127,175	-	125,376	125,376
- Foreign governments & sovereign wealth fund	-	912,874	912,874	-	914,173	914,173	-	914,954	914,954
- Others deposits	-	6,166	6,166	-	6,563	6,563	-	7,912	7,912
<b>Foreign currency loans and liabilities</b>	-	<b>3,176,113</b>	<b>3,176,113</b>	-	<b>3,148,706</b>	<b>3,148,706</b>	-	<b>3,083,219</b>	<b>3,083,219</b>
- International Monetary Fund facilities	-	894,797	894,797	-	877,087	877,087	-	827,507	827,507
- Allocations of special drawing rights of IMF	-	1,094,516	1,094,516	-	1,089,996	1,089,996	-	1,079,998	1,079,998
- Currency swap arrangements	-	1,186,800	1,186,800	-	1,181,623	1,181,623	-	1,175,714	1,175,714
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
<b>Other liabilities</b>	-	<b>254,747</b>	<b>254,747</b>	-	<b>252,180</b>	<b>252,180</b>	-	<b>269,085</b>	<b>269,085</b>

## 2.9 Statement of Affairs

Million Rupees

LAST WEEK END	Apr-24			May-24			Jun-24		
	Issue	Banking	Total	Issue	Banking	Total	Issue	Banking	Total
<b>ASSETS</b>	<b>9,355,682</b>	<b>13,271,918</b>	<b>22,627,600</b>	<b>9,276,646</b>	<b>14,833,892</b>	<b>24,110,538</b>	<b>9,716,701</b>	<b>14,420,996</b>	<b>24,137,697</b>
<b>International reserve assets</b>	<b>1,290,317</b>	<b>2,564,761</b>	<b>3,855,078</b>	<b>1,468,521</b>	<b>2,769,025</b>	<b>4,237,546</b>	<b>1,349,449</b>	<b>2,958,219</b>	<b>4,307,668</b>
- Gold	1,279,862	-	1,279,862	1,359,106	-	1,359,106	1,349,449	-	1,349,449
- Foreign currency balances	10,455	2,522,606	2,533,061	109,415	2,471,887	2,581,302	-	2,722,257	2,722,257
- Balances with International Monetary Fund	-	-	-	-	-	-	-	-	-
- Special drawing rights holdings	-	10,283	10,283	-	271,128	271,128	-	204,459	204,459
- Reserve tranche position with International Monetary Fund	-	44	44	-	44	44	-	44	44
- Other foreign currency balances	-	31,828	31,828	-	25,966	25,966	-	31,459	31,459
<b>Local currency financial assets</b>	<b>3,000,000</b>	<b>8,625,665</b>	<b>11,625,665</b>	<b>3,000,000</b>	<b>9,601,483</b>	<b>12,601,483</b>	<b>3,000,000</b>	<b>10,082,052</b>	<b>13,082,052</b>
(i) <b>Monetary policy assets</b>	<b>3,000,000</b>	<b>7,274,625</b>	<b>10,274,625</b>	<b>3,000,000</b>	<b>8,260,040</b>	<b>11,260,040</b>	<b>3,000,000</b>	<b>8,782,124</b>	<b>11,782,124</b>
- Conventional- securities purchased under agreement to resell	<b>3,000,000</b>	<b>6,919,676</b>	<b>9,919,676</b>	<b>3,000,000</b>	<b>8,057,671</b>	<b>11,057,671</b>	<b>3,000,000</b>	<b>8,607,466</b>	<b>11,607,466</b>
- Shariah compliant financing facility	-	354,949	354,949	-	202,369	202,369	-	174,658	174,658
- Outright purchase of assets	-	-	-	-	-	-	-	-	-
- Conventional securities	-	-	-	-	-	-	-	-	-
- Shariah compliant securities	-	-	-	-	-	-	-	-	-
(ii) <b>Credit to conventional banks &amp; financial institutions</b>	-	-	-	-	-	-	-	-	-
for purposes other than monetary policy	-	<b>960,426</b>	<b>960,426</b>	-	<b>956,352</b>	<b>956,352</b>	-	<b>925,758</b>	<b>925,758</b>
- Agriculture sector	-	4,052	4,052	-	3,991	3,991	-	4,161	4,161
- Industrial sector	-	442,628	442,628	-	438,558	438,558	-	434,507	434,507
- Export sector	-	463,064	463,064	-	459,097	459,097	-	431,359	431,359
- Housing sector	-	3	3	-	3	3	-	3	3
- Other	-	50,680	50,680	-	54,704	54,704	-	55,729	55,729
(iii) <b>Credit to Islamic banks &amp; financial institutions for</b>	-	-	-	-	-	-	-	-	-
purpose other than monetary policy	-	<b>390,614</b>	<b>390,614</b>	-	<b>385,090</b>	<b>385,090</b>	-	<b>374,171</b>	<b>374,171</b>
- Agriculture sector	-	1,795	1,795	-	1,877	1,877	-	1,949	1,949
- Industrial sector	-	170,103	170,103	-	167,886	167,886	-	165,850	165,850
- Export sector	-	206,586	206,586	-	201,301	201,301	-	192,061	192,061
- Housing sector	-	-	-	-	-	-	-	-	-
- Other	-	12,130	12,130	-	14,027	14,027	-	14,311	14,311
<b>Credit to general government account</b>	<b>5,041,452</b>	<b>1,563,616</b>	<b>6,605,068</b>	<b>4,782,922</b>	<b>1,933,249</b>	<b>6,716,171</b>	<b>5,342,212</b>	<b>865,176</b>	<b>6,207,388</b>
- <b>Federal government</b>	<b>5,041,452</b>	<b>1,563,616</b>	<b>6,605,068</b>	<b>4,782,922</b>	<b>1,933,249</b>	<b>6,716,171</b>	<b>5,342,212</b>	<b>865,176</b>	<b>6,207,388</b>
- Perpetual loan to federal government	-	724,446	724,446	-	729,654	729,654	-	727,454	727,454
- Government securities	-	-	-	-	-	-	-	-	-
- Market related treasury bills	-	-	-	-	-	-	-	-	-
- Pakistan investment bonds	5,041,452	839,170	5,880,622	4,782,922	1,203,595	5,986,517	5,342,212	137,722	5,479,934
- Sukuks	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
- <b>Provincial &amp; autonomous regions</b>	-	-	-	-	-	-	-	-	-
- Long term loans	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-
- Government overdrafts	-	-	-	-	-	-	-	-	-
<b>Equity investments</b>	-	<b>163,594</b>	<b>163,594</b>	-	<b>163,594</b>	<b>163,594</b>	-	<b>163,594</b>	<b>163,594</b>
- Subsidiaries	-	-	-	-	-	-	-	-	-
- Banks	-	56,873	56,873	-	56,873	56,873	-	56,873	56,873
- Financial institutions	-	52,610	52,610	-	52,610	52,610	-	52,610	52,610
- Other	-	54,112	54,112	-	54,112	54,112	-	54,112	54,112
Property, plant & equipment	-	162,222	162,222	-	162,103	162,103	-	162,953	162,953
Rupee coins	31	-	31	41	-	41	40	-	40
Other assets	23,882	192,059	215,941	25,162	204,437	229,599	25,001	189,002	214,002
<b>LIABILITIES</b>	<b>9,355,682</b>	<b>13,271,918</b>	<b>22,627,600</b>	<b>9,276,646</b>	<b>14,833,892</b>	<b>24,110,538</b>	<b>9,716,701</b>	<b>14,420,996</b>	<b>24,137,697</b>
<b>Equity &amp; reserves</b>	-	<b>4,760,855</b>	<b>4,760,855</b>	-	<b>5,142,981</b>	<b>5,142,981</b>	-	<b>5,425,512</b>	<b>5,425,512</b>
- Paid-up capital	-	100,000	100,000	-	100,000	100,000	-	100,000	100,000
- Statutory reserves	-	332,194	332,194	-	332,194	332,194	-	332,194	332,194
- Special reserves	-	891	891	-	891	891	-	891	891
- Unrealized appreciations	-	1,392,929	1,392,929	-	1,472,152	1,472,152	-	1,462,185	1,462,185
- Profit & loss appropriation account	-	2,934,841	2,934,841	-	3,237,744	3,237,744	-	3,530,243	3,530,243
<b>Banknotes in circulation</b>	<b>9,355,682</b>	<b>(194)</b>	<b>9,355,488</b>	<b>9,276,646</b>	<b>(172)</b>	<b>9,276,474</b>	<b>9,716,701</b>	<b>(169)</b>	<b>9,716,532</b>
- Banknotes in circulation	9,355,488	-	9,355,488	9,276,474	-	9,276,474	9,716,532	-	9,716,532
- Banknotes held in Banking Department	194	(194)	(0)	172	(172)	-	169	(169)	-
<b>Monetary policy liabilities</b>	-	<b>160,426</b>	<b>160,426</b>	-	<b>255,197</b>	<b>255,197</b>	-	<b>295,358</b>	<b>295,358</b>
- Securities sold under agreement to repurchase	-	160,426	160,426	-	255,197	255,197	-	295,358	295,358
- Shariah compliant facility	-	-	-	-	-	-	-	-	-
<b>Local currency deposits</b>	-	<b>3,588,230</b>	<b>3,588,230</b>	-	<b>4,346,044</b>	<b>4,346,044</b>	-	<b>3,673,415</b>	<b>3,673,415</b>
- Federal government	-	1,168,059	1,168,059	-	1,557,922	1,557,922	-	964,356	964,356
- Provincial governments & autonomous regions	-	993,594	993,594	-	1,066,174	1,066,174	-	770,502	770,502
- Bank deposits	-	1,243,316	1,243,316	-	1,534,906	1,534,906	-	1,736,606	1,736,606
- Other deposits	-	183,261	183,261	-	187,042	187,042	-	201,951	201,951
<b>Foreign currency deposits</b>	-	<b>1,435,772</b>	<b>1,435,772</b>	-	<b>1,444,607</b>	<b>1,444,607</b>	-	<b>1,444,110</b>	<b>1,444,110</b>
- Local banks	-	381,013	381,013	-	384,122	384,122	-	379,643	379,643
- Foreign central banks	-	126,176	126,176	-	126,809	126,809	-	125,553	125,553
- Foreign governments & sovereign wealth fund	-	921,334	921,334	-	926,547	926,547	-	931,195	931,195
- Others deposits	-	7,249	7,249	-	7,130	7,130	-	7,720	7,720
<b>Foreign currency loans and liabilities</b>	-	<b>3,077,066</b>	<b>3,077,066</b>	-	<b>3,387,016</b>	<b>3,387,016</b>	-	<b>3,297,471</b>	<b>3,297,471</b>
- International Monetary Fund facilities	-	821,557	821,557	-	1,127,599	1,127,599	-	1,062,261	1,062,261
- Allocations of special drawing rights of IMF	-	1,077,544	1,077,544	-	1,081,355	1,081,355	-	1,074,786	1,074,786
- Currency swap arrangements	-	1,177,965	1,177,965	-	1,178,062	1,178,062	-	1,160,424	1,160,424
- Overdraft from Asian Clearing Union	-	-	-	-	-	-	-	-	-
<b>Other liabilities</b>	-	<b>249,764</b>	<b>249,764</b>	-	<b>258,219</b>	<b>258,219</b>	-	<b>285,298</b>	<b>285,298</b>

Source: Finance Department SBP

## 2.10 Annual Accounts of State Bank of Pakistan

End Jun: Million Rupees

	2019	2020	2021	2022	2023
<b>ASSETS</b>					
Gold reserves held by the Bank	468,625	617,495	577,356	773,637	1,136,974
Local Currency – Coins	1,039	1,029	418	406	351
Foreign Currency Reserves	1,375,854	2,206,980	2,858,845	2,178,557	1,590,147
Earmarked foreign currency balances	72,703	62,010	20,708	24,051	20,206
Special Drawing Rights of the International Monetary Fund	55,461	29,537	60,771	43,461	5,381
Reserve tranche with the IMF under quota arrangements	27	28	27	33	46
Securities purchased under agreement to resale	782,918	917,540	1,792,952	4,518,610	8,387,621
Current accounts of governments	28,200	30,157	33,794		
Investments	8,003,637	7,508,359	6,949,850	6,404,018	6,065,519
Loans, Advances, Bills of Exchange and Commercial Papers	587,644	795,578	1,179,962	2,070,810	2,251,156
Assets held with the Reserve Bank of India	9,580	11,943	11,268	14,816	21,579
Balances due from the Govt. of India and Bangladesh	12,267	13,141	14,088	15,107	16,206
Property and Equipment	79,876	79,010	78,346	97,686	96,683
Intangible assets	199	106	98	170	155
Other assets	10,021	14,692	29,975	37,176	27,428
<b>TOTAL ASSETS</b>	<b>11,488,051</b>	<b>12,287,605</b>	<b>13,608,457</b>	<b>16,178,538</b>	<b>19,619,452</b>
<b>LIABILITIES</b>					
Bank notes in circulation	5,285,026	6,458,763	7,278,860	7,992,592	9,664,290
Bills Payable	1,147	1,226	1,796	1,251	1,619
Current accounts of governments	1,101,514	748,790	1,295,486	1,547,182	1,363,629
Current account with SBP-BSC - (a -Subsidiary)	44,969	52,125	51,241	10,512	8,590
Current account with NIBAF (Guarantee) Limited - a subsidiary	105	187	202	-	-
Payable to Islamic Banking Institution against Bai Muajjal transactions	124,410	19,513	-	197	216
Payable under bilateral currency swap agreement	469,398	476,723	748,494	926,914	1,209,984
Deposits of banks and Financial Institutions	1,246,239	1,171,104	1,327,525	1,254,854	1,676,644
Other deposits and accounts	1,116,034	1,093,622	629,053	737,432	957,386
Payable to the International Monetary Fund	1,150,064	1,045,944	845,359	1,351,259	1,632,062
Securities sold under agreement to repurchase	-	-	135,051	530,194	142,882
Other Liabilities	176,875	99,531	75,071	134,303	156,501
Deferred Liability - Unfunded Staff Retirement Benefits	29,383	34,736	36,697	41,058	45,715
<b>TOTAL LIABILITIES</b>	<b>10,745,164</b>	<b>11,202,263</b>	<b>12,424,837</b>	<b>14,527,749</b>	<b>16,859,518</b>
<b>NET ASSETS</b>	<b>742,887</b>	<b>1,085,342</b>	<b>1,183,621</b>	<b>1,650,789</b>	<b>2,759,934</b>
<b>REPRESENTED BY</b>					
Share Capital	100	100	100	100,000	100,000
Reserves	112,706	167,389	260,993	214,789	440,965
Unappropriated profit	6,519	152,542	161,974	371,186	904,705
Unrealized appreciation on gold reserves held by the Bank	464,181	613,004	572,780	769,061	1,132,158
Unrealised appreciation on remeasurement of Foreign currency accounts and investments				-	10
Unrealized appreciation on re-measurement of investment-Local	68,491	61,417	96,883	85,014	71,356
Surplus on revaluation of property and equipment	90,891	90,891	90,891	110,739	110,739
<b>TOTAL EQUITY</b>	<b>742,887</b>	<b>1,085,342</b>	<b>1,183,621</b>	<b>1,650,789</b>	<b>2,759,934</b>
<b>PROFIT &amp; LOSS ACCOUNT</b>					
Mark-Up/ Return/Interest Earned	656,468	1,218,372	768,020	991,784	2,183,421
Mark-Up/ Return/Interest Expenses	110,759	73,343	52,694	60,595	147,665
<b>Net Mark-Up / Interest Income</b>	<b>545,709</b>	<b>1,145,029</b>	<b>715,327</b>	<b>931,189</b>	<b>2,035,756</b>
Fair valuation adjustment on COVID loans - net	-	-	-	(63,223)	231
Fees, Commission & Brokerage Income	4,136	4,648	5,245	6,690	9,194
Exchange gain/(loss)-net	(505,911)	66,410	135,349	(61,818)	(874,670)
Dividend Income	2,390	400	500	633	605
Other operating income / (loss)-net	4,392	7,905	2,199	(9,384)	(1,545)
Other Income/(Loss)	113	382	397	5,200	37,197
<b>Total Non - Markup / Interest Income</b>	<b>50,829</b>	<b>1,220,580</b>	<b>813,285</b>	<b>809,286</b>	<b>1,206,769</b>
Administrative/ Operating Expenses	51,180	60,722	56,353	62,857	66,372
Provisions for /(reversal of provision against)	496	(73)	(89)	378	1,109
<b>Total Non-Markup/Interest Expenses</b>	<b>51,675</b>	<b>60,649</b>	<b>56,264</b>	<b>63,235</b>	<b>67,482</b>
<b>PROFIT/ (LOSS) FOR THE YEAR</b>	<b>(846)</b>	<b>1,159,931</b>	<b>757,021</b>	<b>746,051</b>	<b>1,139,287</b>
<b>Net Cash Inflow / (Outflow) from Operating Activities</b>	<b>397,436</b>	<b>1,432,096</b>	<b>1,189,238</b>	<b>(31,841)</b>	<b>972,468</b>
<b>Net Cash Inflow / (Outflow) from Investing Activities</b>	<b>1,613</b>	<b>(753)</b>	<b>(645)</b>	<b>(325)</b>	<b>(130)</b>
<b>Net Cash Inflow / (Outflow) from Financing Activities</b>	<b>224,962</b>	<b>(1,050,123)</b>	<b>(829,800)</b>	<b>(82,663)</b>	<b>(276,010)</b>

Source: Finance Department SBP

## 2.11 Annual Accounts of SBP Banking Services Corporation

(Subsidiary of State Bank of Pakistan)

End Jun: Million Rupees

	2019	2020	2021	2022	2023
<b>ASSETS</b>					
Deposit account with State Bank of Pakistan	-	-	-	2,801	2,532
Current account with State Bank of Pakistan	44,969	52,125	51,241	10,512	8,590
Investments	518	551	515	45,881	58,684
Employee loans and advances	9,606	8,900	10,780	11,525	14,713
Advances, deposits and payments	60	59	126	180	217
Medical and stationary consumable	247	311	316	346	195
Property and equipment	834	1,191	2,846	3,753	3,438
<b>Total Assets</b>	<b>56,234</b>	<b>63,136</b>	<b>65,824</b>	<b>74,998</b>	<b>88,368</b>
<b>LIABILITIES</b>					
Deferred liabilities - staff retirement benefits	50,294	56,659	59,246	67,187	5,662
Other liabilities	4,940	5,478	5,579	6,525	80,844
<b>Total Liabilities</b>	<b>55,234</b>	<b>62,136</b>	<b>64,824</b>	<b>73,712</b>	<b>86,506</b>
<b>NET ASSETS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,286</b>	<b>1,862</b>
<b>REPRESENTED BY</b>					
Share capital	1,000	1,000	1,000	1,000	1,000
Reserves	-	-	-	-	286
Unappropriated Profit	-	-	-	286	576
<b>PROFIT &amp; LOSS ACCOUNTS</b>					
Discount and Interest earned	45	67	47	3,827	7,878
Net operating expenses	14,548	18,114	15,350	18,771	23,306
Total Expenses	14,548	18,114	15,350	23,306	23,306
Reimbursed by the State bank of Pakistan	8,061	8,249	8,283	15,194	15,919
Allocated to the State Bank of Pakistan	6,488	9,864	7,067	-	-
Operating Profit				249	492
Profit on disposal of fixed assets	45	67	47	3	5
Other income	9	3	3	34	80
<b>Balance Profit Transferred to the State Bank of Pakistan</b>	<b>54</b>	<b>69</b>	<b>50</b>	<b>-</b>	<b>-</b>
<b>Net Cash Inflow / (Outflow) from Operating Activities</b>	<b>275</b>	<b>588</b>	<b>1,934</b>	<b>45,790</b>	<b>4,970</b>
<b>Net Cash Inflow / (Outflow) from Investing Activities</b>	<b>(275)</b>	<b>(588)</b>	<b>(1,934)</b>	<b>(39,594)</b>	<b>47,954</b>
<b>Net Cash Inflow / (Outflow) from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and cash equivalents at beginning of the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,197</b>
<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,197</b>	<b>59,120</b>

Source: SBP BSC HOK

## 2.12 Scheduled Banks' Balance Sheets Consolidated Position

### Based on Weekly Position of Liabilities and Assets (All Banks)

Million Rupees

FINANCIAL POSITION				FY21	FY22	FY23	2023	2024				
							June	Feb	Mar	Apr	May	Jun
ASSETS												
Cash & Balances with Treasury Banks	1,528,246	2,308,137	2,650,786	2,650,786	2,568,027	2,746,460	2,434,036	2,755,152	3,197,004			
Balances with other Banks	213,911	330,061	517,695	517,695	574,147	592,976	450,297	470,039	558,314			
Lending to Financial Institutions	966,673	858,227	892,010	892,010	1,065,055	724,063	905,924	827,139	1,025,211			
Investments	13,615,840	16,441,736	20,895,614	20,895,614	25,448,438	26,255,450	27,278,338	28,923,088	30,149,408			
Advances – Net of Provision	8,202,049	10,099,077	11,502,379	11,502,379	11,265,083	11,177,306	11,100,624	11,308,355	12,447,146			
Gross Advances	8,831,088	10,771,563	12,202,125	12,202,125	12,011,730	11,969,406	11,907,678	12,169,162	(857,595)			
Less: Provision for Non- Performing Advances	(629,039)	(672,486)	(699,746)	(699,746)	(746,647)	(792,101)	(807,054)	(860,808)	11,589,550			
Operating Fixed Assets	635,575	716,433	872,579	872,579	973,166	983,144	990,481	1,001,801	1,012,671			
Deferred Tax Assets	70,764	107,049	220,831	220,831	171,332	175,347	166,175	185,897	186,560			
Other Assets	908,754	1,202,385	1,892,967	1,892,967	2,060,965	2,464,449	2,164,461	2,502,483	2,404,598			
TOTAL ASSETS	26,141,812	32,063,106	39,444,861	39,444,861	44,126,214	45,119,194	45,490,336	47,973,953	50,123,316			
LIABILITIES												
Bills Payable	322,389	358,528	424,912	424,912	290,883	295,278	301,429	292,330	459,192			
Borrowings	4,097,113	6,725,049	8,916,845	8,916,845	11,388,396	11,159,140	11,997,359	12,673,778	13,071,191			
Deposits and other Accounts	18,695,178	21,490,459	25,507,568	25,507,568	27,126,482	28,226,992	27,719,480	29,348,503	30,812,105			
Sub-ordinated Loans	112,732	136,828	171,864	171,864	176,073	176,859	176,700	176,700	172,846			
Liabilities Against Assets Subject to Finance Lease	1,823	10,134	12,518	12,518	12,138	11,098	11,157	11,132	11,106			
Deferred Tax Liabilities	17,288	5,847	38,414	38,414	47,693	54,939	43,977	39,912	48,282			
Other Liabilities	997,101	1,300,389	1,966,081	1,966,081	2,101,176	2,273,545	2,269,638	2,520,369	2,538,857			
TOTAL LIABILITIES	24,243,625	30,027,234	37,038,203	37,038,203	41,142,842	42,197,851	42,519,740	45,062,724	47,113,577			
NET ASSETS	1,898,187	2,035,872	2,406,658	2,406,658	2,983,372	2,921,343	2,970,596	2,911,229	3,009,739			
REPRESENTED BY:												
Paid up Capital / Head Office Capital Account	561,451	584,837	614,275	614,275	631,110	630,827	630,532	628,616	631,074			
Reserves	379,965	440,578	572,952	572,952	601,008	648,899	670,738	650,565	650,680			
Un-appropriated / Un-remitted Profit	696,938	870,554	1,142,504	1,142,504	1,450,178	1,349,293	1,336,444	1,301,254	1,363,938			
Surplus/ (Deficit) on Revaluation of Assets	259,833	139,904	76,926	76,926	301,075	292,324	332,882	330,793	364,046			
TOTAL	1,898,187	2,035,872	2,406,658	2,406,658	2,983,372	2,921,343	2,970,596	2,911,229	3,009,739			

Source: Banking Supervision Department-1, SBP

Note: Figures pertain to last week end of every month

## 2.13 Scheduled Banks' Consolidated Liquidity Position (All Banks)

Million Rupees

	FY21	FY22	FY23	2023	2024				
				May	Jan	Feb	Mar	Apr	May
Demand Liabilities	16,618,909	19,281,929	18,358,468	16,859,028	18,324,581	18,561,700	18,775,434	19,303,528	24,787,583
Time Liabilities	1,875,316	2,074,337	4,279,847	4,362,946	4,803,574	4,918,023	4,960,534	4,911,720	4,963,972
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>18,494,226</b>	<b>21,356,266</b>	<b>22,638,315</b>	<b>21,221,973</b>	<b>23,128,155</b>	<b>23,479,723</b>	<b>23,735,968</b>	<b>24,215,248</b>	<b>29,751,555</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>	<b>12,439,752</b>	<b>14,101,558</b>	<b>17,790,896</b>	<b>16,733,706</b>	<b>18,427,985</b>	<b>18,631,200</b>	<b>19,013,361</b>	<b>19,785,790</b>	<b>20,366,935</b>
Cash	418,418	415,712	602,904	519,274	550,657	569,049	611,115	624,026	574,256
Balance with SBP	700,455	1,447,459	1,388,023	1,243,602	1,323,201	1,291,698	1,454,317	1,240,340	1,457,059
Balance with agents of SBP	197,018	207,436	290,217	228,360	66,088	85,049	79,903	181,661	140,610
Un-encumbered approved Securities	11,079,775	11,976,081	15,435,676	14,668,710	16,415,263	16,612,734	16,795,480	17,667,671	18,122,954
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	44,086	54,870	74,076	73,760	72,776	72,669	72,545	72,092	72,056
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	3,791,605	4,612,478	5,393,662	5,054,062	5,491,813	5,575,878	5,637,430	5,748,923	5,888,284
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	8,648,147	9,523,577	12,397,234	11,679,643	12,936,173	13,055,321	13,375,931	14,036,867	14,478,651

Source: Banking Supervision Department-1, SBP



## 2.14 Financial Position of DFIs, MFBs and NBFCs

Million Rupees

ASSETS/ LIABILITIES	Sep-23				Dec-23			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
<b>1. Currency and Deposits</b>	<b>10,926</b>	<b>808,015</b>	<b>81,936</b>	<b>900,877</b>	<b>18,837</b>	<b>1,080,893</b>	<b>85,758</b>	<b>1,185,488</b>
a. Currency	21	3,988	8,847	12,855	16	1,377	11,096	12,488
b. Transferable Deposits	5,819	598,668	56,258	660,746	7,945	890,930	68,246	967,121
c. Restricted Deposits	-	99	375	474	-	552	372	924
d. Other Deposits	5,086	205,260	16,457	226,802	10,876	188,034	6,044	204,955
<b>2. Investment in securities other than shares</b>	<b>2,281,506</b>	<b>683,191</b>	<b>137,929</b>	<b>3,102,626</b>	<b>2,057,343</b>	<b>566,395</b>	<b>164,017</b>	<b>2,787,754</b>
a. Short-term	1,691,211	396,371	48,914	2,136,496	845,765	337,580	96,415	1,279,760
b. Long-term	590,294	286,820	89,016	966,130	1,211,578	228,815	67,601	1,507,994
<b>3. Loans extended (Advances)</b>	<b>220,410</b>	<b>170,463</b>	<b>466,690</b>	<b>857,563</b>	<b>224,085</b>	<b>115,205</b>	<b>492,120</b>	<b>831,410</b>
a. Short-term	43,596	43,598	305,154	392,347	45,458	42,918	327,409	415,785
b. Long-term	176,814	126,865	161,536	465,216	178,627	72,286	164,710	415,624
<b>4. Investment in shares</b>	<b>58,946</b>	<b>203,934</b>	<b>-</b>	<b>262,880</b>	<b>17,201</b>	<b>249,052</b>	<b>-</b>	<b>266,253</b>
a. Quoted	51,948	174,345	-	226,293	11,580	231,475	-	243,055
b. Non-quoted	6,998	29,589	-	36,587	5,622	17,577	-	23,198
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>768</b>	<b>154</b>	<b>922</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>135</b>
a. Life	-	-	23	23	-	-	6	6
b. Non-life	-	768	131	899	-	-	129	129
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>43,301</b>	<b>101,749</b>	<b>35,691</b>	<b>180,741</b>	<b>48,894</b>	<b>174,678</b>	<b>43,852</b>	<b>267,425</b>
<b>8. Non-financial assets</b>	<b>11,076</b>	<b>33,215</b>	<b>56,933</b>	<b>101,224</b>	<b>11,118</b>	<b>20,214</b>	<b>58,934</b>	<b>90,266</b>
<b>a. Produced assets</b>	<b>10,926</b>	<b>27,026</b>	<b>55,053</b>	<b>93,005</b>	<b>10,968</b>	<b>14,128</b>	<b>57,295</b>	<b>82,391</b>
i. Fixed assets	10,600	23,163	44,148	77,911	10,630	10,695	45,929	67,254
ii. Inventories	-	1,023	-	1,023	-	607	-	607
iii. Valuables	-	1,498	-	1,498	-	1,572	-	1,572
iv. Other produced assets	326	1,342	10,905	12,573	338	1,254	11,366	12,958
<b>b. Non-produced assets</b>	<b>150</b>	<b>6,189</b>	<b>1,880</b>	<b>8,219</b>	<b>150</b>	<b>6,086</b>	<b>1,639</b>	<b>7,875</b>
i. Land	150	2,215	343	2,708	150	2,234	343	2,727
ii. Other non-produced assets	-	3,974	1,536	5,511	-	3,852	1,296	5,147
<b>Total Assets/ Liabilities</b>	<b>2,626,164</b>	<b>2,001,334</b>	<b>779,333</b>	<b>5,406,832</b>	<b>2,377,479</b>	<b>2,206,437</b>	<b>844,815</b>	<b>5,428,731</b>
<b>1. Deposits</b>	<b>39,423</b>	<b>37,138</b>	<b>545,931</b>	<b>622,492</b>	<b>46,986</b>	<b>40,885</b>	<b>607,728</b>	<b>695,599</b>
a. Restricted deposits	112	26,127	-	26,239	110	28,972	-	29,082
b. Other deposits	39,310	11,011	545,931	596,253	46,876	11,914	607,728	666,518
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>854</b>	<b>8,033</b>	<b>8,886</b>	<b>-</b>	<b>854</b>	<b>8,673</b>	<b>9,526</b>
a. Short-term	-	1	-	1	-	1	-	1
b. Long-term	-	853	8,033	8,886	-	853	8,673	9,526
<b>3. Loans (Borrowings)</b>	<b>2,365,836</b>	<b>160,220</b>	<b>71,501</b>	<b>2,597,557</b>	<b>2,137,656</b>	<b>63,807</b>	<b>64,991</b>	<b>2,266,455</b>
a. Short-term	2,231,253	98,108	7,411	2,336,772	1,992,291	21,955	8,608	2,022,855
b. Long-term	134,583	62,112	64,091	260,786	145,365	41,852	56,383	243,600
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>51,938</b>	<b>105,003</b>	<b>111,211</b>	<b>268,152</b>	<b>47,055</b>	<b>139,908</b>	<b>126,040</b>	<b>313,002</b>
<b>6. Shares and other equity</b>	<b>168,968</b>	<b>1,698,120</b>	<b>42,657</b>	<b>1,909,745</b>	<b>145,781</b>	<b>1,960,983</b>	<b>37,384</b>	<b>2,144,148</b>
a. Quoted	6,238	910,150	13,003	929,392	6,238	953,206	13,003	972,447
b. Non-quoted	78,343	580,916	24,312	683,571	78,343	721,492	26,959	826,794
c. Retained earnings	40,326	90,560	(48,939)	81,948	11,236	80,283	(52,133)	39,386
d. Current year result	16,583	99,078	(3,229)	112,433	17,178	197,110	(8,128)	206,160
e. General & special reserves	25,333	15,916	57,224	98,474	24,659	11,163	57,375	93,197
f. Valuation adjustments	2,144	1,499	285	3,928	8,128	(2,271)	307	6,165

Source: Core Statistics Department

\* DFIs also includes HBFC & PMRC data.

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

Million Rupees

SECTOR	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
<b>1 Non-financial Corporations</b>	<b>136,388</b>	<b>99,307</b>	<b>83,639</b>	<b>85,102</b>	<b>90,147</b>	<b>106,133</b>
i Public	37,553	32,830	28,020	33,083	36,902	39,290
ii Private	98,835	66,477	55,619	52,019	53,245	66,843
<b>2 Financial Corporations</b>	<b>104,583</b>	<b>181,142</b>	<b>156,942</b>	<b>167,795</b>	<b>103,112</b>	<b>95,514</b>
i Deposit money institutions	1,570	47,837	49,607	77,062	4,601	5,994
ii Other deposit accepting institutions	36,364	74,915	58,588	53,743	53,197	43,694
iii Financial intermediaries	50,366	55,850	46,825	35,659	43,412	44,010
iv Financial auxiliaries	14,645	1,239	683	147	1,038	721
v Insurance and pension funds	1,638	1,301	1,238	1,184	864	1,095
<b>3 Central Government</b>	<b>21,671</b>	<b>31,827</b>	<b>32,568</b>	<b>29,828</b>	<b>25,394</b>	<b>26,682</b>
<b>4 Provincial Governments</b>	<b>9,531</b>	<b>13,083</b>	<b>13,650</b>	<b>15,740</b>	<b>24,178</b>	<b>22,413</b>
<b>5 Local Governments</b>	<b>1,588</b>	<b>1,366</b>	<b>1,423</b>	<b>1,614</b>	<b>3,293</b>	<b>27,809</b>
<b>6 Household</b>	<b>217,654</b>	<b>234,745</b>	<b>232,824</b>	<b>265,905</b>	<b>329,411</b>	<b>358,762</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>32,109</b>	<b>35,860</b>	<b>34,072</b>	<b>35,181</b>	<b>45,609</b>	<b>56,870</b>
<b>8 Non-residents</b>	<b>984</b>	<b>1,018</b>	<b>2,461</b>	<b>1,284</b>	<b>1,348</b>	<b>1,415</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total</b>	<b>519,156</b>	<b>524,509</b>	<b>557,579</b>	<b>602,449</b>	<b>622,492</b>	<b>695,599</b>

Source: Core Statistics Department

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

Million Rupees

SECTOR	Sep-23			Dec-23		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	253,176	4,375	257,550	259,228	4,458	263,686
i Public	4,592	447	5,039	4,330	450	4,781
ii Private	248,584	3,928	252,512	254,897	4,008	258,905
<b>2 Financial Corporations</b>	14,723	110,001	124,724	24,156	67,512	91,668
i Deposit money institutions	5,292	65,485	70,776	13,040	31,195	44,235
ii Other deposit accepting institutions	8,631	15,913	24,545	9,996	7,234	17,230
iii Financial intermediaries	710	28,603	29,313	1,010	29,083	30,092
iv Financial auxiliaries	90	-	90	110	-	110
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	67,194	36,252	103,446	67,370	17,742	85,112
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	21	-	21	15	-	15
<b>8 Non-Residents</b>	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
<b>10 Other Advances and Financial Leases</b>	347,310	21,261	368,572	367,912	23,017	390,929
<b>Total</b>	<b>682,424</b>	<b>171,889</b>	<b>854,313</b>	<b>718,680</b>	<b>112,729</b>	<b>831,410</b>

Source: Core Statistics Department

\* This includes Depository NBFCs, DFIs and MFIs.

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

## 2.17 Classification of Investments in Securities and Shares By DFIs, MFBs and NBFCs

Million Rupees

SECURITIES	Sep-23			Dec-23		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>2,784,173</b>	<b>318,453</b>	<b>3,102,626</b>	<b>2,435,697</b>	<b>352,058</b>	<b>2,787,754</b>
<b>1 Non-financial Corporations</b>	<b>37,704</b>	<b>33,721</b>	<b>71,425</b>	<b>78,331</b>	<b>44,834</b>	<b>123,164</b>
i Public	339	10,570	10,909	5,836	16,758	22,594
ii Private	37,365	23,151	60,516	72,494	28,076	100,571
<b>2 Financial Corporations</b>	<b>38,416</b>	<b>44,146</b>	<b>82,562</b>	<b>33,021</b>	<b>40,567</b>	<b>73,588</b>
i Deposit money institutions	20,880	17,996	38,876	21,021	17,248	38,269
ii Other deposit accepting institutions	9,902	4,399	14,301	10,531	5,490	16,021
iii Financial intermediaries	7,634	21,679	29,312	1,469	17,773	19,243
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	73	73	-	56	56
<b>3 Central Government</b>	<b>2,708,053</b>	<b>240,586</b>	<b>2,948,639</b>	<b>2,324,345</b>	<b>266,657</b>	<b>2,591,002</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Non-profit institutions (NPIs) Serving Households</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B. Shares</b>	<b>77,035</b>	<b>185,845</b>	<b>262,880</b>	<b>20,443</b>	<b>245,811</b>	<b>266,253</b>
<b>1 Non-financial Corporations</b>	<b>10,138</b>	<b>168,240</b>	<b>178,378</b>	<b>9,723</b>	<b>224,522</b>	<b>234,244</b>
i Public	1,228	100,670	101,897	1,430	139,918	141,348
ii Private	8,910	67,571	76,481	8,293	84,603	92,896
<b>2 Financial Corporations</b>	<b>65,141</b>	<b>17,061</b>	<b>82,202</b>	<b>8,953</b>	<b>20,748</b>	<b>29,701</b>
i Deposit money institutions	43,410	2,337	45,748	3,920	2,825	6,745
ii Other deposit accepting institutions	15,791	2,913	18,705	971	3,149	4,120
iii Financial intermediaries	3,148	11,316	14,464	2,717	14,306	17,023
iv Financial auxiliaries	2,578	-	2,578	1,189	-	1,189
v Insurance and pension funds	214	494	708	156	468	624
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Non-profit institutions (NPIs) Serving Households</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8 Non-residents</b>	<b>1,756</b>	<b>544</b>	<b>2,300</b>	<b>1,767</b>	<b>541</b>	<b>2,308</b>
<b>Total (A+B)</b>	<b>2,861,208</b>	<b>504,298</b>	<b>3,365,506</b>	<b>2,456,140</b>	<b>597,868</b>	<b>3,054,008</b>

Source: Core Statistics Department

\* This includes Depository NBFCs, DFIs and MFIs.

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