



Excess Cash Reserve held by Banks over and above the Required CRR During 22 May - 04 Jun, 2026

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, May 22, 2026	157,941	31,240	189,180
Saturday, May 23, 2026	157,941	31,240	189,180
Sunday, May 24, 2026	126,006	21,237	147,243
Monday, May 25, 2026	1,194	(10,443)	(9,249)
Tuesday, May 26, 2026	1,194	(10,443)	(9,249)
Wednesday, May 27, 2026	1,194	(10,443)	(9,249)
Thursday, May 28, 2026	1,194	(10,443)	(9,249)
Friday, May 29, 2026	72,149	(17,638)	54,511
Saturday, May 30, 2026	40,227	(21,502)	18,725
Sunday, May 31, 2026	40,227	(21,502)	18,725
Monday, June 1, 2026	(60,453)	8,952	(51,501)
Tuesday, June 2, 2026	14,838	(13,943)	895
Wednesday, June 3, 2026	7,558	45,164	52,721
Thursday, June 4, 2026	1,257	61,135	62,392
Cumulative for averaging period	562,466	82,610	645,076
Daily Average	40,176	5,901	46,077

Note 1: Includes Pre-Mature Encashment as reported by the banks as per the BSD Circular No. 09 of 2006 dated July 18, 2006.

This report is prepared by Domestic Markets & Monetary Management Department.

Phone: 92-21-3245 3425/3491/3429

Email: money.market@sbp.org.pk