

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18 ^P	2017		2018			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	1,322,526	1,101,149	329,501	874,494	838,494	408,867	390,834	229,061	156,084
Claims on nonresidents	2,632,353	2,415,139	2,046,496	2,217,674	2,174,579	2,149,492	2,126,640	1,951,935	1,974,249
a) Monetary Gold, Coin and Bullion	287,170	270,361	315,611	280,731	277,769	314,990	310,357	306,447	334,384
b) Holdings of SDRs	67,662	63,716	59,273	61,858	61,437	60,530	56,015	56,084	58,965
c) Foreign currency	5,146	10,319	12,277	19,076	19,244	17,311	46,732	60,108	62,531
d) Deposits	1,610,699	1,673,291	1,101,801	1,248,363	1,119,540	967,235	999,820	815,848	986,149
e) Securities other than shares (Foreign)	355,822	94,091	203,760	299,116	389,964	428,295	353,515	354,558	153,092
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	2,206	1,203	77	-	-	-	-	326	96
h) Other	303,647	302,158	353,699	308,532	306,624	361,132	360,200	358,564	379,032
<i>Of which: Quota-IMF</i>	<i>297,634</i>	<i>296,399</i>	<i>347,211</i>	<i>302,604</i>	<i>300,744</i>	<i>354,489</i>	<i>353,631</i>	<i>352,058</i>	<i>372,075</i>
less: Liabilities to nonresidents	1,309,828	1,313,990	1,716,995	1,343,180	1,336,085	1,740,626	1,735,806	1,722,874	1,818,165
a) Deposits	74,964	74,664	86,808	74,913	74,826	88,676	88,375	88,628	94,407
b) Securities other than shares	931,789	939,436	1,090,677	959,101	951,228	1,110,745	1,108,059	1,095,503	1,154,859
c) Loans	-	-	..	-	-	..	-	-	..
d) Financial derivatives	158,508	155,550	370,409	161,889	163,752	368,788	367,157	366,251	387,543
e) Other	144,567	144,340	169,101	147,278	146,278	172,416	172,215	172,492	181,355
Claims on Other Depository Corporations	1,953,605	2,047,042	2,150,203	1,937,500	1,908,113	1,956,135	1,092,405	692,786	623,159
Net claims on General Government	1,423,182	2,329,434	3,590,969	2,529,013	2,606,718	3,682,105	4,683,641	5,104,286	6,280,131
Net claims on Central Government	1,715,195	2,424,678	3,650,429	2,707,928	2,895,757	3,859,275	4,933,629	5,388,030	6,532,146
Claims on Central Government	2,052,301	2,524,167	3,708,755	2,785,739	2,973,346	3,918,569	4,989,490	5,447,105	6,593,924
a) Securities other than Shares	2,049,561	2,521,427	3,668,364	2,782,999	2,970,606	3,876,884	4,947,554	5,403,927	6,500,000
b) Other claims	2,740	2,740	40,391	2,740	2,740	41,684	41,937	43,178	93,924
less: Liabilities to Central Government	337,105	99,489	58,327	77,811	77,589	59,293	55,861	59,075	61,778
a) Deposits	337,105	99,489	58,327	77,811	77,589	59,293	55,861	59,075	61,778
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(292,014)	(95,244)	(59,460)	(178,914)	(289,039)	(177,170)	(249,988)	(283,744)	(252,015)
Claims on Provincial and Local Governments	-	-	49,361	-	-	2,578	1,129	1,214	2,567
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	49,361	-	-	2,578	1,129	1,214	2,567
less: Liabilities to Provincial and Local governments	292,014	95,244	108,820	178,914	289,039	179,748	251,117	284,958	254,582
a) Deposits	292,014	95,244	108,820	178,914	289,039	179,748	251,117	284,958	254,582
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	32,815	24,408	24,761	23,768	23,717	24,964	25,563	25,949	26,274
a) Other financial corporations	12,106	4,988	4,648	4,700	4,636	4,614	4,618	4,634	4,595
b) Public non-financial corporations	11	12	57	15	18	61	66	70	74
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,698	19,407	20,055	19,053	19,063	20,289	20,879	21,245	21,604
Monetary base (1+2+3+4)	3,948,832	4,838,708	5,451,198	4,703,817	4,701,780	5,395,001	5,561,476	5,419,477	5,409,689
1) Currency in Circulation	3,554,922	4,167,136	4,635,147	4,004,595	4,050,148	4,619,555	4,860,145	4,594,051	4,643,675
2) Liabilities to Other Depository Corporations	388,651	668,128	813,258	695,925	648,619	772,436	697,909	821,918	762,754
Reserve deposits	388,651	668,128	813,258	695,925	648,619	772,436	697,909	821,918	762,754
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18 ^P	2017		2018			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
3) Deposits included in broad money	5,259	3,444	2,793	3,297	3,013	3,010	3,421	3,508	3,260
Transferable deposits	1,601	1,499	1,340	1,520	1,507	1,344	1,346	1,346	1,364
a) Other financial corporations	11	..	..	..	..	5	5	5	1
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	132	112	112	132	142	142	164
d) Other resident sectors	1,478	1,387	1,208	1,408	1,395	1,207	1,199	1,199	1,199
Other deposits	3,658	1,945	1,453	1,777	1,505	1,666	2,075	2,162	1,896
a) Other financial corporations	3,203	1,553	941	1,152	877	1,200	1,527	1,409	1,322
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	455	392	512	625	628	465	548	754	575
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	46,276	51,168	57,424	50,717	50,640	57,517	57,532	57,559	58,134
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	34,398	-	-	1,036,002
<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	619,975	611,317	749,001	655,783	686,204	748,017	776,160	813,862	624,704
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	3,712	43,958	182,395	94,036	113,648	186,341	219,117	253,418	64,260
c) General & special reserves	175,944	142,136	110,715	141,944	155,715	110,715	110,715	110,715	110,715
d) Valuation adjustment	440,218	425,123	455,791	419,702	416,741	450,861	446,228	449,629	449,629
Other items (net)	117,045	840	(162,188)	(45,542)	(61,581)	(162,861)	(202,725)	(238,817)	(42,882)
Other liabilities	196,916	180,353	138,695	182,023	162,095	134,924	115,613	140,432	131,490
Less: Other Assets	79,871	179,512	300,884	227,565	223,676	297,785	318,338	379,249	174,372

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 Governments.
 - Provincial Governments includes Local & Provincial Governments.
 - The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.
 - Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
- Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18 ^P	2017		2018			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	138,605	(5,711)	(72,715)	(87,440)	(70,678)	(80,243)	(122,120)	(143,668)	(134,217)
Claims on nonresidents	463,559	505,554	514,474	456,905	458,849	513,799	488,483	464,747	500,329
a) Foreign currency	27,637	29,434	35,023	31,482	31,810	42,422	57,128	37,844	44,601
b) Deposits	119,909	159,099	132,663	98,783	111,698	133,522	91,373	96,907	105,863
c) Securities other than shares	135,019	126,665	145,176	127,337	138,725	142,251	143,902	133,849	149,891
d) Loans	10,437	17,727	7,684	23,032	2,038	1,504	2,835	2,852	1,188
e) Financial derivatives	536	805	1,548	584	255	1,500	1,515	737	1,527
f) Shares & other equity	168,398	169,719	189,517	173,783	172,459	189,782	188,809	189,836	193,752
g) Other	1,623	2,104	2,864	1,904	1,863	2,818	2,920	2,722	3,508
less: Liabilities to nonresidents	324,953	511,265	587,189	544,345	529,527	594,042	610,603	608,415	634,547
a) Deposits	116,747	131,865	178,373	131,390	131,705	180,240	188,612	185,447	189,782
b) Securities other than shares	2	-	-	-	-	-	-	-	-
c) Loans	197,478	369,598	395,529	402,252	385,615	400,832	406,983	409,300	431,249
d) Financial derivatives	1,213	292	2,564	474	401	2,247	2,313	1,231	3,026
e) Other	9,514	9,510	10,723	10,229	11,806	10,723	12,695	12,436	10,490
Claims on Central bank	650,069	947,849	1,080,602	919,766	883,309	1,030,501	968,376	1,055,886	1,986,751
a) Currency	231,744	268,288	260,756	215,354	222,089	235,136	254,481	229,229	226,309
b) Reserve deposits	379,519	656,394	808,104	683,495	639,972	767,474	707,117	822,884	757,422
c) Other claims	38,806	23,167	11,742	20,917	21,247	27,891	6,778	3,773	1,003,020
Net Claims on General Government	6,733,768	6,895,270	6,747,146	6,956,575	6,951,463	6,430,354	5,603,261	5,265,702	4,116,437
Net claims on Central Government	6,861,665	7,132,523	6,913,660	7,218,003	7,232,274	6,600,504	5,750,641	5,410,759	4,305,925
Claims on Central Government	7,585,682	8,026,138	8,009,662	8,141,466	8,169,733	7,677,205	6,797,306	6,475,866	5,390,125
a) Securities other than Shares	7,326,110	7,801,618	7,761,847	7,910,391	7,937,540	7,435,130	6,555,760	6,232,616	5,142,966
b) Other claims	259,572	224,520	247,815	231,075	232,193	242,074	241,546	243,250	247,160
less: Liabilities to Central Government	724,017	893,614	1,096,002	923,462	937,459	1,076,701	1,046,665	1,065,106	1,084,200
a) Deposits	724,017	893,614	1,096,002	923,462	937,459	1,076,701	1,046,665	1,065,106	1,084,200
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(127,897)	(237,253)	(166,514)	(261,429)	(280,811)	(170,150)	(147,380)	(145,057)	(189,488)
Claims on Provincial Governments	400,711	483,331	602,750	462,108	458,223	605,246	597,663	601,873	568,148
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	400,711	483,331	602,750	462,108	458,223	605,246	597,663	601,872	568,148
less: Liabilities to Provincial Governments	528,608	720,584	769,264	723,536	739,034	775,396	745,043	746,930	757,636
a) Deposits	526,608	715,991	760,398	718,956	734,429	766,472	736,060	737,889	748,699
b) Other liabilities	2,000	4,593	8,866	4,580	4,606	8,924	8,983	9,040	8,936
Claims on other sectors	5,250,999	6,251,044	7,331,244	6,235,812	6,267,380	7,343,385	7,418,869	7,504,578	7,563,493
a) Other financial corporations	108,110	98,726	105,183	97,850	105,278	101,334	104,904	96,099	99,794
b) Public non-financial corporations	765,410	1,025,871	1,232,110	1,002,045	1,005,939	1,279,511	1,312,370	1,299,677	1,326,608
c) Other non-financial corporations	3,472,281	4,059,627	4,749,997	4,034,235	4,047,020	4,695,581	4,720,015	4,810,288	4,823,330
d) Other resident sectors	905,198	1,066,820	1,243,954	1,101,681	1,109,142	1,266,959	1,281,581	1,298,515	1,313,762

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18 ^P	2017		2018			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Liabilities to central bank	1,844,563	1,881,628	2,057,073	1,850,375	1,817,091	1,861,660	1,002,384	587,728	545,587
Deposits included in broad money(1+2)	9,302,445	10,483,658	11,377,575	10,538,265	10,587,062	11,210,765	11,174,349	11,414,519	11,403,828
1) Transferable deposits	6,985,524	7,991,825	8,733,675	7,991,222	8,080,081	8,655,104	8,592,282	8,705,019	8,711,960
a) Other financial corporations	163,554	249,897	217,753	264,331	236,652	236,598	199,478	204,233	196,374
b) Public non-financial corporations	235,194	312,106	359,520	345,881	353,214	349,438	359,082	391,328	346,568
c) Other non-financial corporations	2,111,205	2,358,188	2,503,447	2,265,248	2,321,454	2,467,568	2,440,068	2,451,207	2,483,550
d) Other resident sectors	4,475,571	5,071,634	5,652,955	5,115,761	5,168,760	5,601,500	5,593,655	5,658,250	5,685,469
2) Other deposits	2,316,921	2,491,833	2,643,900	2,547,043	2,506,981	2,555,661	2,582,066	2,709,501	2,691,867
a) Other financial corporations	66,144	74,546	80,923	71,774	68,838	69,243	65,434	101,704	80,796
b) Public non-financial corporations	349,933	411,242	428,607	418,550	408,773	422,475	429,761	422,845	445,535
c) Other non-financial corporations	747,141	828,116	862,865	832,159	803,457	800,559	796,751	854,298	841,051
d) Other resident sectors	1,153,702	1,177,930	1,271,505	1,224,560	1,225,914	1,263,384	1,290,121	1,330,653	1,324,485
Securities other than shares, included in broad money	10	10	16	10	10	16	16	16	16
a) Other financial corporations	7	7	12	7	7	13	13	13	13
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>	-	-	-	-	-	-	-	-	-
Securities other than shares, excluded from broad money	11,528	15,535	19,530	16,872	16,860	19,870	25,431	25,005	27,404
<i>Of which: Other financial corporations</i>	6,909	11,582	12,876	11,549	11,505	13,331	17,418	17,456	18,766
Loans	17,397	11,395	12,744	11,404	12,295	12,416	11,308	12,324	12,198
<i>Of which: Other financial corporations</i>	7,382	1,743	3,411	1,753	2,644	3,083	1,975	2,991	2,865
Financial derivatives	1,515	962	3,686	751	664	5,045	4,088	3,305	4,632
<i>Of which: Other financial corporations</i>	-	-	..	-	-	..	-	-	20
Trade credit and advances	63	127	136	81	133	122	125	152	165
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and other equity	1,576,544	1,682,897	1,678,673	1,637,408	1,606,134	1,681,496	1,682,271	1,684,540	1,676,682
a) Funds contributed by owners	628,439	737,674	610,095	586,521	589,526	610,290	612,973	613,474	616,119
b) Retained earnings	321,786	385,969	447,303	448,124	425,365	454,468	459,641	475,544	476,150
c) General and special reserves	334,891	288,062	377,673	349,041	343,218	379,844	380,571	378,051	378,014
d) Valuation adjustment	291,428	271,191	243,601	253,723	248,026	236,894	229,086	217,471	206,398
Other items (net)	19,503	12,494	(62,883)	(30,292)	(8,510)	(67,149)	(31,334)	(44,786)	(137,718)
Other liabilities	1,242,915	1,325,403	1,453,328	1,298,006	1,248,526	1,430,601	1,414,760	1,448,840	1,430,292
less: Other assets	1,196,670	1,269,919	1,449,928	1,265,139	1,220,333	1,442,747	1,421,397	1,455,961	1,470,274
plus: Consolidation adjustment	(26,741)	(42,990)	(66,283)	(63,159)	(36,704)	(55,003)	(24,697)	(37,665)	(97,736)

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 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

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 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/ntb.htm>

6. 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	FY16	FY17	FY18 ^P	2017		2018			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	1,461,131	1,095,438	256,786	787,054	767,816	328,623	268,714	85,393	21,867
Claims on nonresidents	3,095,912	2,920,693	2,560,970	2,674,579	2,633,427	2,663,291	2,615,122	2,416,682	2,474,578
less: Liabilities to nonresidents	1,634,781	1,825,255	2,304,184	1,887,525	1,865,612	2,334,668	2,346,409	2,331,289	2,452,711
Domestic claims (a+b)	13,440,764	15,500,156	17,694,121	15,745,168	15,849,277	17,480,808	17,731,335	17,900,515	17,986,335
a. Net Claims on general government (1+2)	8,156,950	9,224,704	10,338,115	9,485,588	9,558,180	10,112,459	10,286,902	10,369,988	10,396,568
1- Net claims on central government	8,576,861	9,557,201	10,564,088	9,925,931	10,128,031	10,459,779	10,684,270	10,798,789	10,838,071
Claims on central government	9,637,983	10,550,305	11,718,417	10,927,205	11,143,079	11,595,773	11,786,796	11,922,970	11,984,049
less: Liabilities to central government	1,061,122	993,103	1,154,329	1,001,274	1,015,048	1,135,994	1,102,526	1,124,181	1,145,978
2-Net claims on provincial governments	(419,911)	(332,497)	(225,973)	(440,343)	(569,850)	(347,320)	(397,368)	(428,801)	(441,503)
Claims on provincial governments	400,711	483,331	652,111	462,108	458,223	607,824	598,792	603,086	570,715
less: Liabilities to provincial governments	820,621	815,829	878,084	902,451	1,028,073	955,144	996,160	1,031,888	1,012,217
b. Claims on other sectors	5,283,814	6,275,452	7,356,005	6,259,579	6,291,097	7,368,349	7,444,433	7,530,527	7,589,767
Other financial corporations	120,216	103,714	109,832	102,550	109,914	105,948	109,522	100,733	104,389
Public non financial corporations	765,421	1,025,883	1,232,167	1,002,060	1,005,957	1,279,572	1,312,436	1,299,747	1,326,682
Other non financial corporations	3,472,281	4,059,627	4,749,997	4,034,235	4,047,020	4,695,581	4,720,015	4,810,288	4,823,330
Other resident sectors	925,896	1,086,228	1,264,009	1,120,734	1,128,205	1,287,248	1,302,459	1,319,760	1,335,366
Broad money liabilities (a+b+c+d)	12,630,891	14,385,960	15,754,775	14,330,813	14,418,143	15,598,209	15,783,450	15,782,865	15,824,470
a. Currency outside depository corporations	3,323,178	3,898,848	4,374,391	3,789,241	3,828,058	4,384,419	4,605,664	4,364,822	4,417,366
b. Transferable deposits	6,987,125	7,993,324	8,735,016	7,992,742	8,081,588	8,656,448	8,593,628	8,706,364	8,713,325
Other financial corporations	163,565	249,897	217,753	264,331	236,652	236,603	199,483	204,238	196,375
Public non financial corporations	235,194	312,106	359,520	345,881	353,214	349,438	359,082	391,328	346,568
Other non financial corporations	2,111,317	2,358,300	2,503,579	2,265,360	2,321,566	2,467,700	2,440,210	2,451,349	2,483,714
Other resident sectors	4,477,049	5,073,021	5,654,163	5,117,169	5,170,155	5,602,708	5,594,854	5,659,449	5,686,668
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,320,579	2,493,779	2,645,353	2,548,820	2,508,487	2,557,327	2,584,142	2,711,663	2,693,763
Other financial corporations	69,347	76,099	81,864	72,925	69,715	70,443	66,961	103,113	82,118
Public non financial corporations	349,933	411,242	428,607	418,550	408,773	422,475	429,761	422,845	445,535
Other non financial corporations	747,141	828,116	862,865	832,159	803,457	800,559	796,751	854,298	841,051
Other resident sectors	1,154,157	1,178,322	1,272,017	1,225,185	1,226,542	1,263,850	1,290,669	1,331,407	1,325,060
d. Securities other than shares included in broad money	10	10	16	10	10	16	16	16	16
Other financial corporations	7	7	12	7	7	13	13	13	13
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	46,276	51,168	57,424	50,717	50,640	57,517	57,532	57,559	58,134
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	11,528	15,535	19,530	16,872	16,860	19,870	25,431	25,005	27,404
<i>of which: Other financial corporations</i>	<i>6,909</i>	<i>11,582</i>	<i>12,876</i>	<i>11,549</i>	<i>11,505</i>	<i>13,331</i>	<i>17,418</i>	<i>17,456</i>	<i>18,766</i>
Loans	17,397	11,395	12,744	11,404	12,295	12,416	11,308	12,324	12,198
<i>of which: Other financial corporations</i>	<i>7,382</i>	<i>1,743</i>	<i>3,411</i>	<i>1,753</i>	<i>2,644</i>	<i>3,083</i>	<i>1,975</i>	<i>2,991</i>	<i>2,865</i>
Financial Derivatives	1,515	962	3,686	751	664	5,045	4,088	3,305	4,632
<i>of which: Other financial corporations</i>	-	-	..	-	-	..	-	-	20
Trade credit & advances	63	127	136	81	133	122	125	152	165
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,196,519	2,294,214	2,427,674	2,293,191	2,292,338	2,429,513	2,458,431	2,498,401	2,301,386
Other items (net)	(2,167)	(163,513)	(324,789)	(171,446)	(173,714)	(313,016)	(340,066)	(393,400)	(219,857)
Other liabilities (includes central bank float)	1,439,831	1,505,755	1,592,023	1,480,028	1,410,622	1,565,525	1,530,373	1,589,272	1,561,783
less: Other assets	1,276,541	1,449,431	1,750,811	1,492,704	1,444,009	1,740,531	1,739,735	1,835,210	1,644,646
plus: Consolidation adjustment	(165,457)	(219,837)	(166,001)	(158,770)	(140,327)	(138,009)	(130,704)	(147,462)	(136,994)

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

Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June			2017		2018			
	FY16	FY17	FY18 ^P	Sep	Oct	Jul	Aug	Sep	Oct ^P
A. Currency in Circulation	3,333,784	3,911,315	4,387,828	3,801,469	3,859,450	4,413,596	4,618,601	4,378,519	4,441,899
B. Cash in Tills	229,331	264,627	255,891	212,141	201,331	229,300	250,269	224,115	215,134
C. Other Deposits	18,756	22,692	26,962	22,890	22,724	28,120	29,928	32,544	35,417
D. Bank Deposits	391,760	669,338	813,949	696,783	644,060	781,588	698,554	822,689	714,896
Reserve Money (A+B+C+D)	3,973,631	4,867,971	5,484,630	4,733,282	4,727,565	5,452,605	5,597,352	5,457,866	5,407,346
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	11,602	591,779	592,180	146,262	78,105	(79,707)	(119,569)
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	5,473,029	4,141,503	4,135,385	5,306,343	5,519,247	5,537,573	5,526,915
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	3,600,077	2,537,864	2,575,096	3,655,042	4,695,312	5,118,466	6,247,791
i. Borrowings for Budgetary Support ¹	1,442,243	2,350,109	3,613,047	2,551,290	2,588,909	3,668,676	4,708,585	5,131,705	6,261,300
a) Federal Government	1,730,308	2,440,624	3,667,260	2,725,730	2,861,776	3,829,572	4,946,533	5,403,471	6,526,241
of which deposits with SBP	(329,211)	(91,238)	(12,957)	(68,872)	(105,354)	(1,794,627)	(13,170)	(12,435)	(10,386)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(165,323)	(260,199)	(145,504)	(219,844)	(252,730)	(247,931)
Balochistan	(18,257)	(1,460)	(5,329)	(26,691)	(29,802)	(9,300)	(18,716)	(24,208)	(24,711)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(23,945)	(30,713)	(49,748)	(43,343)	(54,647)	(50,843)	(61,277)
Punjab	(96,432)	(38,146)	(5,114)	(72,673)	(99,246)	(69,779)	(96,704)	(116,462)	(100,439)
Sindh	(87,581)	(18,704)	(9,453)	(35,246)	(81,404)	(23,081)	(49,777)	(61,218)	(61,505)
c) AJK Government	955	7,279	5,515	4,211	1,665	2,361	833	918	2,532
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(13,329)	(14,333)	(17,754)	(18,937)	(19,954)	(19,542)
ii. Others	(11,843)	(12,985)	(12,971)	(13,426)	(13,813)	(13,633)	(13,273)	(13,239)	(13,509)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	565,867	477,597	504,683	577,825	374,134	548,596	594,650
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	573,179	486,556	513,554	585,079	381,382	555,759	601,655
a. Agriculture Sector	51,758	1,217	1,056	1,067	1,034	1,007	1,053	1,032	1,075
b. Industrial Sector	42,321	79,196	113,524	88,977	91,444	113,556	115,779	116,584	117,474
c. Export Sector	204,617	238,383	292,558	231,881	256,445	308,779	101,717	269,256	314,215
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	166,040	164,631	164,631	161,738	162,833	168,887	168,890
ii. Claims on NBFIs	19,228	15,241	16,932	15,284	15,373	16,990	16,996	17,080	17,239
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)	1,107,867	1,210,768	1,307,085	1,126,042	1,055,607	1,073,476	449,802	(129,489)	(1,315,526)
Reserve Money(RM) (A+B)	3,973,631	4,867,971	5,484,630	4,733,282	4,727,565	5,452,605	5,597,352	5,457,866	5,407,346

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			2017		2018			
	FY16	FY17	FY18 ^P	Sep	Oct	Jul	Aug	Sep	Oct ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	4,635,147	4,004,595	4,051,700	4,634,259	4,860,145	4,594,051	4,648,370
2 One Rupee Coins and above	8,827	9,779	9,754	9,792	9,820	9,677	9,703	9,739	9,741
3 Total (1+2)	3,563,749	4,176,915	4,644,900	4,014,387	4,061,519	4,643,936	4,869,848	4,603,791	4,658,111
4 Held by Banking Department of SBP	146	111	192	134	162	115	140	177	178
5 Held by Issue Department of SBP	488	862	989	644	576	925	837	980	900
6 Currency in tills of Scheduled Banks	229,331	264,627	255,891	212,141	201,331	229,300	250,269	224,115	215,134
7 Currency in Circulation (3-4-5-6)	3,333,784	3,911,315	4,387,828	3,801,469	3,859,450	4,413,596	4,618,601	4,378,519	4,441,899

Note:

Source: Statistics & Data Warehouse Department SBP

- i- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.
- ii- Totals may not tally due to separate rounding off.
- iii- 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>

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2017		2018			
	FY16	FY17	FY18 ^P	Sep	Oct	Jul	Aug	Sep	Oct ^P
A. Components of M2									
1. Currency in Circulation	3,333,784	3,911,315	4,387,828	3,801,469	3,859,450	4,413,596	4,618,601	4,378,519	4,441,899
2. Other Deposits with SBP	18,756	22,692	26,962	22,890	22,724	28,120	29,928	32,544	35,417
3. Total Private & PSE Deposits	9,472,313	10,646,875	11,582,372	10,668,115	10,535,250	11,184,943	11,280,992	11,612,726	11,320,861
<i>of which : RFCDs</i>	<i>587,258</i>	<i>655,340</i>	<i>829,355</i>	<i>678,713</i>	<i>696,602</i>	<i>842,337</i>	<i>828,721</i>	<i>826,595</i>	<i>869,730</i>
Money Supply (1+2+3)	12,824,853	14,580,882	15,997,162	14,492,474	14,417,424	15,626,659	15,929,521	16,023,789	15,798,176
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	1,007,598	602,049	(209,275)	343,417	311,327	(113,562)	(172,146)	(356,954)	(423,337)
a. State Bank of Pakistan	1,033,016	828,923	11,602	591,779	592,180	146,262	78,105	(79,707)	(119,569)
b. Scheduled Banks	(25,418)	(226,873)	(220,877)	(248,362)	(280,854)	(259,824)	(250,251)	(277,247)	(303,768)
II.Net Domestic Assets of Banking System (1+2+3)	11,817,255	13,978,833	16,206,437	14,149,057	14,106,097	15,740,221	16,101,668	16,380,743	16,221,514
a. State Bank of Pakistan	2,533,251	3,538,889	4,899,850	3,654,946	3,621,831	4,721,264	5,137,866	4,981,814	4,925,260
b. Scheduled Banks	9,284,004	10,439,944	11,306,588	10,494,110	10,484,266	11,018,957	10,963,802	11,398,929	11,296,254
1. Net Govt Sector Borrowing(a+b+c)	7,819,545	8,955,597	10,199,311	9,288,693	9,308,860	9,882,245	10,099,996	10,273,156	10,211,432
a. Borrowings for Budgetary support ¹	7,194,814	8,282,074	9,392,601	8,651,956	8,646,688	9,075,732	9,305,061	9,477,535	9,446,512
(i) From SBP	1,442,243	2,350,109	3,613,047	2,551,290	2,588,909	3,668,676	4,708,585	5,131,705	6,261,300
a) Federal Government	1,730,308	2,440,624	3,667,260	2,725,730	2,861,776	3,829,572	4,946,533	5,403,471	6,526,241
of which deposits with SBP	(329,211)	(91,238)	(12,957)	(68,872)	(105,354)	(1,794,627)	(13,170)	(12,435)	(10,386)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(165,323)	(260,199)	(145,504)	(219,844)	(252,730)	(247,931)
Balochistan Government	(18,257)	(1,460)	(5,329)	(26,691)	(29,802)	(9,300)	(18,716)	(24,208)	(24,711)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(23,945)	(30,713)	(49,748)	(43,343)	(54,647)	(50,843)	(61,277)
Punjab Government	(96,432)	(38,146)	(5,114)	(72,673)	(99,246)	(69,779)	(96,704)	(116,462)	(100,439)
Sindh Government	(87,581)	(18,704)	(9,453)	(35,246)	(81,404)	(23,081)	(49,777)	(61,218)	(61,505)
c) AJK Government	955	7,279	5,515	4,211	1,665	2,361	833	918	2,532
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(13,329)	(14,333)	(17,754)	(18,937)	(19,954)	(19,542)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,779,554	6,100,666	6,057,779	5,407,056	4,596,476	4,345,830	3,185,212
a) Federal Government	6,270,024	6,631,399	6,523,418	6,804,030	6,777,267	6,160,344	5,320,470	5,071,524	3,920,728
of which deposits with banks	(716,773)	(883,796)	(1,083,755)	(913,739)	(926,544)	(1,063,474)	(1,036,727)	(1,053,915)	(1,071,094)
b) Provincial Government	(517,453)	(699,434)	(743,864)	(703,364)	(719,488)	(753,287)	(723,994)	(725,694)	(735,516)
of which deposits with banks	(518,477)	(700,458)	(744,888)	(704,388)	(720,512)	(754,312)	(725,018)	(726,718)	(736,540)
b. Commodity operations	636,574	686,508	819,680	650,163	675,985	820,146	808,208	808,860	778,429
c. Others	(11,843)	(12,985)	(12,971)	(13,426)	(13,813)	(13,633)	(13,273)	(13,239)	(13,509)
2. Credit to Non-Govt. Sector (a+b+c+d)	5,012,588	6,011,267	7,033,855	5,979,028	5,993,941	7,009,473	7,128,305	7,222,588	7,282,757
a. Credit to Private Sector*	4,449,547	5,197,473	5,972,968	5,160,081	5,195,597	5,924,187	6,003,592	6,100,831	6,175,808
Conventional Banking Branches	3,729,733	4,241,174	4,789,627	4,196,773	4,222,115	4,748,789	4,823,720	4,909,696	4,950,806
Islamic Banks	488,967	628,335	732,195	611,863	613,031	725,432	725,693	734,944	753,051
Islamic Banking Branches of Conventional Banks	230,847	327,963	451,146	351,446	360,452	449,965	454,178	456,192	471,951
b. Credit to PSEs	568,057	822,797	1,068,199	827,906	807,215	1,092,540	1,131,962	1,128,920	1,113,954
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	19,228	15,241	16,932	15,284	15,373	16,990	16,996	17,080	17,239
3. Other Items (net) *	(1,014,878)	(988,031)	(1,026,729)	(1,118,664)	(1,196,704)	(1,151,496)	(1,126,633)	(1,115,002)	(1,272,676)
Broad Money M2 (A+B)	12,824,853	14,580,882	15,997,162	14,492,474	14,417,424	15,626,659	15,929,521	16,023,789	15,798,176
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	73,623	41,312	53,240	56,605	69,709	59,811	84,933
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	4,743,836	4,341,388	4,336,781	4,753,074	3,869,361	3,626,703	2,564,665
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	9,283,522	8,571,263	8,555,463	9,002,354	9,207,713	9,375,992	9,356,613
<i>From SBP</i>	<i>1,411,761</i>	<i>2,299,646</i>	<i>3,539,424</i>	<i>2,509,978</i>	<i>2,535,669</i>	<i>3,612,071</i>	<i>4,638,876</i>	<i>5,071,893</i>	<i>6,176,366</i>
<i>From Scheduled Banks</i>	<i>5,705,281</i>	<i>5,863,382</i>	<i>5,744,098</i>	<i>6,061,284</i>	<i>6,019,794</i>	<i>5,390,283</i>	<i>4,568,837</i>	<i>4,304,098</i>	<i>3,180,246</i>

Source: Statistics & Data Warehouse Department SBP

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

Note:-

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

ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

iii- Data for Credit to Private Sector & Credit to Public Sector Enterprises(PSEs) is revised from Jul-16 to Feb-17

* 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/ecodata/RSMS.pdf>

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-17	30-Jun-18	1 st Jul 17 to 27 th Oct 17	1 st Jul 18 to 26 th Oct 18
1. Central Government (a+b)	9,072,023	10,190,678	567,021	256,291
a. Scheduled Banks	6,631,399	6,523,418	145,868	(2,602,690)
T-Bills and Securities	7,515,195	7,607,173	188,616	(2,615,351)
Less:				
Government Deposits	883,796	1,083,755	42,748	(12,661)
b. State Bank	2,440,624	3,667,260	421,153	2,858,981
T-bills and Securities etc.	2,522,194	3,670,655	435,278	2,856,410
Debtor Balances (Exc. Zakat Fund)				
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	91,238	12,957	14,115	(2,571)
Others	(9,668)	(9,562)	10	(..)
2. Provincial Governments (c+d)	(789,950)	(798,077)	(202,406)	(202,381)
c. Scheduled Banks	(699,434)	(743,864)	(20,054)	8,348
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	700,458	744,888	20,054	(8,348)
d. State Bank	(90,515)	(54,213)	(182,352)	(210,729)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	5,515	(5,614)	(2,984)
Less:				
Government Deposits (Excluding Zakat Fund)	97,795	59,728	176,738	207,745
Net Budgetary Borrowing from the Banking System	8,282,074	9,392,601	364,615	53,910

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,325	121	48
Wheat	592,202	727,308	(8,753)	(44,555)
Sugar	52,656	51,610	(453)	1,838
Fertilizer	39,505	38,372	(1,483)	1,379
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	1,065	46	38
Total	686,508	819,680	(10,523)	(41,251)

Source: Statistics & Data Warehouse Department SBP

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	FY15	FY16	FY17	2017		2018			
				May	Jun	Mar	Apr	May	Jun ^P
LIABILITIES									
Notes held in the Banking Department	102.3	106.0	111.4	168.4	111.4	144.5	157.7	157.7	196.7
Notes in Circulation	2,726,518.3	3,424,539.9	4,167,135.8	3,877,610.4	4,167,135.8	4,284,737.9	4,415,293.2	4,620,579.6	4,689,317.5
Total Liabilities / Assets	2,726,620.6	3,424,645.9	4,167,247.2	3,877,778.8	4,167,247.2	4,284,882.4	4,415,450.9	4,620,737.3	4,689,514.2
ASSETS									
Gold and Foreign Assets	936,641.6	1,450,091.4	1,817,225.8	1,126,368.9	1,817,225.8	720,526.1	640,388.2	612,006.7	347,132.5
Gold Coins and Bullion ¹	252,029.5	263,564.5	270,361.2	275,354.5	270,361.2	317,447.1	317,447.1	315,381.2	313,461.1
Approved Foreign Exchange ²	683,904.5	1,185,840.3	1,546,167.0	850,346.4	1,546,167.0	402,381.4	322,243.6	295,928.0	32,973.8
Indian Notes ³	707.6	686.6	697.6	668.0	697.6	697.6	697.6	697.6	697.6
Domestic Assets	1,785,101.5	1,969,524.3	2,344,960.1	2,746,258.1	2,344,960.1	3,558,534.3	3,769,240.6	4,002,944.6	4,336,626.9
Rupee Coins	285.4	410.7	861.9	339.4	861.9	627.1	695.6	612.8	989.8
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	2,344,098.2	2,745,918.7	2,344,098.2	3,557,907.2	3,768,545.0	4,002,331.8	4,335,637.1
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	4,877.4	5,030.1	5,061.4	5,151.7	5,061.4	5,822.0	5,822.0	5,785.9	5,754.8
Gold Coin and Bullion	4,081.7	4,268.5	4,374.5	4,457.7	4,374.5	5,135.2	5,135.2	5,099.1	5,068.0
Sterling Securities	555.7	528.7	450.2	467.4	450.2	450.2	450.2	450.2	450.2
Govt. of India Securities	235.2	228.2	231.8	222.0	231.8	231.8	231.8	231.8	231.8
Rupee Coins	4.8	4.7	4.8	4.6	4.8	4.8	4.8	4.8	4.8

1. Gold is valued at end financial year (June) on the basis of closing London Market Rate.

Source: Finance Department SBP

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f June 2004

3. Receivable from Reserve Bank of India.

2.10 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Million Rupees)

(million Rupees)									
LAST WEEKEND	FY15	FY16	FY17	2017		2018			
				May	Jun	Mar	Apr	May	Jun ^P
L I A B I L I T I E S									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	164,644.2	164,644.2	89,364.5	166,735.7	89,364.5	103,135.7	103,135.7	103,135.7	103,135.7
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
Industrial Credit Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Export	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Loans Guarantee Fund	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0
Housing Credit Fund	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
D e p o s i t s	1,683,910.8	2,139,515.0	1,931,266.0	2,258,983.7	1,931,266.0	2,337,665.1	3,050,127.9	2,124,675.9	2,907,186.3
Federal Govt.	281,387.4	216,499.2	76,078.5	182,399.2	76,078.5	22,171.0	978,312.5	17,917.5	803,377.4
Provincial Govts.	197,948.1	359,375.3	102,523.4	376,580.4	102,523.4	264,864.0	163,000.7	170,149.4	67,094.4
Banks	565,281.2	540,575.6	669,337.5	631,553.2	669,337.5	823,292.0	680,538.6	716,538.5	832,450.5
Others	639,294.1	1,023,064.9	1,083,326.5	1,068,450.9	1,083,326.5	1,227,338.1	1,228,276.2	1,220,070.5	1,204,264.0
Allocation of Special Drawing rights	141,492.2	147,294.1	144,193.0	143,325.0	144,193.0	165,991.8	164,999.3	162,179.9	168,835.9
Bills Payable	628.3	536.3	630.5	866.8	630.5	608.0	898.4	645.5	710.3
Re-valuation Account	310,862.6	320,064.4	358,755.3	392,746.6	358,755.3	391,452.7	391,452.7	389,217.6	387,297.5
Other Liabilities	981,564.4	656,529.6	453,416.0	778,583.3	453,416.0	678,354.6	748,797.7	658,487.8	871,945.4
Total Liabilities/Assets	3,294,502.5	3,439,983.6	2,989,025.2	3,752,641.1	2,989,025.2	3,688,607.8	4,470,811.7	3,449,742.4	4,450,511.1
A S S E T S									
Notes and Coins ¹	102.3	106.0	111.4	168.4	111.4	144.5	157.7	157.7	196.7
Bills Purchased and Discounted Internal	37.0	37.0	37.0	37.0	37.0	3.6	3.6	3.6	3.6
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	33.4	33.4	33.4	33.4	-	-	-	-
Balance held outside Pakistan	716,836.6	691,787.5	271,214.7	1,045,845.0	271,214.7	1,104,813.7	1,175,487.3	1,003,603.3	1,279,444.4
SDR held with IMF	65,369.8	16,953.8	12,606.0	12,530.1	12,606.0	3,475.2	3,454.4	32,327.7	33,654.4
Govt. Debtor Balances	3,779.1	994.3	7,279.2	2,008.7	7,279.2	29,785.9	26,087.1	28,459.4	34,242.4
(a) Loans and Advances to Scheduled Banks	321,428.4	311,341.2	335,148.9	384,782.3	335,148.9	419,813.7	423,019.6	418,326.1	423,356.9
Agricultural Sector	52,041.1	51,769.3	1,216.6	51,458.0	1,216.6	936.4	893.7	934.7	1,059.8
Industrial Sector	40,298.4	42,215.3	79,195.9	76,952.6	79,195.9	106,253.9	107,481.2	109,296.4	113,523.9
Export Sector	195,115.6	201,263.3	238,383.0	240,068.3	238,383.0	296,357.6	298,341.6	291,791.9	292,469.4
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	16,353.3	16,303.3	16,353.3	16,265.8	16,303.1	16,303.2	16,303.7
(b) Loans and Advances to Non-Bank Financial Comp.	14,435.7	15,082.0	8,250.2	19,184.3	8,250.2	9,179.9	9,219.6	9,190.6	9,940.1
Agriculture Sector	109.8	151.4	420.9	423.3	420.9	383.7	382.0	366.3	363.7
Industrial Sector	3,083.6	3,688.4	7,829.3	7,518.7	7,829.3	8,796.3	8,837.5	8,824.3	9,576.5
Housing Sector	11,242.3	11,242.3	-	11,242.3	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)	335,864.1	326,423.2	343,399.1	403,966.6	343,399.1	428,993.7	432,239.2	427,516.7	433,297.0
I n v e s t m e n t s	958,317.0	242,272.8	350,187.9	304,674.0	350,187.9	1,447,864.1	1,174,950.0	1,070,683.3	447,386.6
Scheduled Banks	80,920.2	82,648.0	104,606.5	119,460.5	104,606.5	90,287.9	90,287.9	90,287.9	90,287.9
Non-Bank Financial Companies	3,974.3	3,974.3	5,381.6	3,974.3	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6
Govt. Securities	872,722.3	155,007.0	177,459.0	180,578.5	177,459.0	1,290,803.8	1,017,570.2	913,304.9	290,005.3
Others	700.2	643.5	62,740.8	660.7	62,740.8	61,390.8	61,710.3	61,709.0	61,711.9
Other Assets	1,214,196.7	2,161,409.1	2,004,189.9	1,983,411.4	2,004,189.9	673,527.2	1,658,432.3	886,990.7	2,222,286.1

¹ Includes all coins of various denominations

Source: Finance Department SBP

2.11 Scheduled Banks' Consolidated Position Based on Weekly Position of Liabilities & Assets (All Banks)

(Million Rupees)									
FINANCIAL POSITION	FY16	FY17	FY18	2017		2018			
				Sep	Oct	Jul	Aug	Sep	Oct ^P
ASSETS									
Cash & Balances with Treasury Banks	781,400	1,122,866	1,349,450	1,071,002	924,505	1,108,366	1,180,388	1,289,706	1,037,120
Balances with other Banks	126,065	185,623	186,038	134,618	127,395	135,400	117,992	126,306	120,060
Lending to Financial Institutions	262,861	503,760	612,681	586,585	627,904	595,894	745,106	1,130,440	1,644,909
Investments	7,542,990	8,166,143	8,178,723	8,337,973	8,341,985	7,785,159	6,893,481	6,676,682	5,525,271
Advances – Net of Provision	4,653,056	5,719,604	6,897,850	5,673,115	5,688,381	6,873,969	6,963,076	7,028,273	7,071,279
Gross Advances	5,113,688	6,176,306	7,361,622	6,136,882	6,150,524	7,336,045	7,426,183	7,491,989	7,533,968
Less: Provision for Non- Performing Advances	460,632	456,701	463,772	463,768	462,142	462,075	463,107	463,717	462,689
Operating Fixed Assets	317,857	345,652	417,591	360,774	364,413	419,358	419,910	420,307	421,655
Deferred Tax Assets	54,749	47,428	52,835	41,642	40,410	54,613	55,554	50,519	53,141
Other Assets	626,331	711,952	715,125	655,754	581,071	678,647	668,754	695,288	701,929
TOTAL ASSETS	14,365,309	16,803,027	18,410,293	16,861,463	16,696,065	17,651,407	17,044,262	17,417,521	16,575,363
LIABILITIES									
Bills Payable	223,062	201,124	230,357	194,065	202,295	204,446	210,140	210,164	199,436
Borrowings	2,245,107	2,654,899	3,014,680	2,733,731	2,783,256	2,841,612	2,092,195	2,067,184	1,579,846
Deposits and other Accounts	10,060,188	11,980,697	13,062,787	11,979,886	11,777,383	12,551,434	12,691,719	13,031,815	12,666,020
Sub-ordinated Loans	47,696	46,910	79,460	53,963	53,963	80,854	87,851	93,823	96,706
Liabilities Against Assets Subject to Finance Lease	48	35	20	34	34	19	19	12	12
Deferred Tax Liabilities	44,774	35,556	22,070	20,155	19,316	18,468	18,632	28,984	30,059
Other Liabilities	411,820	446,232	577,934	502,620	484,629	523,472	542,575	545,280	565,326
TOTAL LIABILITIES	13,032,696	15,365,453	16,987,306	15,484,454	15,320,875	16,220,305	15,643,131	15,977,263	15,137,403
NET ASSETS	1,332,613	1,437,574	1,422,987	1,377,008	1,375,190	1,431,102	1,401,131	1,440,258	1,437,959
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	538,631	651,359	525,796	505,621	508,781	527,961	529,177	529,177	531,540
Reserves	227,497	199,217	285,610	260,424	260,597	290,245	287,742	290,975	291,714
Un-appropriated / Un-remitted Profit	337,664	392,033	440,846	432,621	430,359	447,104	445,708	466,903	479,887
Surplus/ (Deficit) on Revaluation of Assets	228,821	194,964	170,736	178,341	175,454	165,791	138,503	153,203	134,818
TOTAL	1,332,613	1,437,574	1,422,987	1,377,008	1,375,190	1,431,102	1,401,131	1,440,258	1,437,959

Source: Off-Site Supervision & Enforcement Department SBP

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY16	FY17	FY18	2017		2018			
				Aug	Sep	Jun	Jul	Aug	Sep
Demand Liabilities	8,458,134	10,519,911	11,397,954	10,217,058	10,402,200	11,397,954	10,889,730	10,970,866	10,913,758
Time Liabilities	1,220,212	1,254,315	1,498,250	1,272,945	1,366,247	1,498,250	1,411,308	1,365,027	1,386,443
TOTAL (Demand & Time Liabilities)	9,678,346	11,774,226	12,896,204	11,490,003	11,768,447	12,896,204	12,301,038	12,335,893	12,300,201
LIQUID ASSETS MAINTAINED IN PAKISTAN	4,216,854	5,359,170	6,166,721	5,636,425	5,811,868	6,166,721	5,707,570	5,704,810	5,631,426
Cash	194,414	294,115	300,473	259,535	243,636	300,473	265,854	335,729	282,939
Balance with SBP	425,286	502,760	595,456	584,857	565,840	595,456	556,311	504,995	554,124
Balance with agents of SBP	34,132	178,083	252,778	61,076	114,210	252,778	72,548	69,679	75,119
Un-encumbered approved Securities	3,544,525	4,365,694	4,986,751	4,712,420	4,864,214	4,986,751	4,780,199	4,760,540	4,685,370
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,267	18,288	30,963	18,308	23,738	30,963	32,628	33,836	33,844
Share Capital of MFB	230	230	300	230	230	300	30	30	30
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,029,928	2,449,848	2,646,420	2,378,653	2,418,929	2,646,420	2,526,595	2,545,382	2,565,342
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	2,186,926	2,909,323	3,520,031	3,257,772	3,392,939	3,520,031	3,180,975	3,159,427	3,066,084

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Jun-17				Jun-18			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	10,165	239,879	49,518	289,397	9,460	290,998	46,958	347,416
a. Currency	2	1,207	3,241	4,448	2	2,091	4,513	6,605
b. Transferable Deposits	5,752	191,144	38,200	229,344	5,096	240,316	36,493	281,905
c. Restricted Deposits	-	2,423	2,856	5,279	-	1,952	2,036	3,988
d. Other Deposits	4,411	45,106	5,221	50,327	4,362	46,639	3,917	54,918
2. Investment in securities other than shares	114,967	68,092	144,748	212,840	79,554	84,227	37,440	201,222
a. Short-term	67,908	31,096	96,862	127,958	47,752	44,708	36,957	129,417
b. Long-term	47,059	36,996	47,886	84,882	31,803	39,518	483	71,804
3. Loans extended (Advances)	88,472	68,832	203,882	272,714	96,434	95,339	166,614	358,388
a. Short-term	16,289	18,881	106,880	125,761	19,772	23,666	125,504	168,943
b. Long-term	72,183	49,951	97,003	146,954	76,662	71,673	41,110	189,445
4. Investment in shares	29,393	375,412	29,393	404,805	30,891	371,409	-	402,300
a. Quoted	24,229	358,008	24,229	382,237	24,941	355,528	-	380,469
b. Non-quoted	5,164	17,404	5,164	22,568	5,950	15,881	-	21,831
5. Insurance Technical Reserve	-	-	13	13	-	-	82	82
a. Life	-	-	10	10	-	-	14	14
b. Non-life	-	-	4	4	-	-	68	68
6. Financial Derivatives	-	3	-	3	-	7	-	7
7. Other accounts receivable	12,195	50,030	26,394	76,424	14,649	39,107	19,758	73,513
8. Non-financial assets	4,687	19,602	14,164	33,766	4,845	30,132	13,800	48,777
a. Produced assets	4,540	14,360	13,682	28,042	4,697	24,613	13,532	42,842
i. Fixed assets	4,389	12,879	12,094	24,972	4,537	23,024	11,082	38,643
ii. Inventories	-	425	-	425	-	650	-	650
iii. Valuables	-	432	-	432	-	259	-	259
iv. Other produced assets	151	624	1,588	2,212	160	680	2,450	3,291
b. Non-produced assets	148	5,242	483	5,725	148	5,520	268	5,935
i. Land	148	1,184	413	1,597	148	1,184	152	1,484
ii. Other-non-produced assets	-	4,058	69	4,127	-	4,336	115	4,451
Total Assets/ Liabilities	259,879	821,851	468,113	1,289,964	235,834	911,219	284,651	1,431,704
1. Deposits	10,315	33,161	157,505	190,665	14,058	32,190	209,107	255,355
a. Restricted deposits	287	19,592	435	20,027	298	19,098	7	19,403
b. Other deposits	10,028	13,568	157,070	170,638	13,760	13,092	209,100	235,952
2. Securities other than shares (bonds/debentures etc)	1,001	1,592	2,501	4,093	-	1,478	1,000	2,478
a. Short-term	-	489	-	489	-	488	-	488
b. long-term	1,001	1,103	2,501	3,604	-	990	1,000	1,990
3. Loans (Borrowings)	120,621	27,374	133,778	161,153	88,649	44,443	13,910	147,002
a. Short-term	95,216	7,766	96,322	104,088	56,426	10,546	2,192	69,164
b. Long-term	25,405	19,609	37,456	57,065	32,223	33,897	11,718	77,838
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	29,295	94,733	49,156	143,889	32,988	86,273	23,488	142,750
6. Shares and other equity	98,646	664,991	125,172	790,163	100,139	746,835	37,146	884,120
a. Quoted	-	335,454	2,200	337,654	-	393,211	2,500	395,711
b. Non-quoted	65,373	243,950	81,289	325,238	65,373	271,235	21,006	357,614
c. Retained earnings	20,374	36,269	23,545	59,814	22,573	68,394	5,865	96,832
d. Current year result	2,417	36,990	5,728	42,718	1,849	(7,887)	3,318	(2,719)
e. General & special reserves	12,479	8,833	14,408	23,241	13,214	11,553	4,461	29,228
f. Valuation adjustments	(1,997)	3,496	(1,998)	1,498	(2,870)	10,329	(4)	7,455

* DFIs also include HBFC data.
DFIs Development Finance Institutions
NBFCs Non Bank Financial Companies
MFB Microfinance Banks

Source: Statistics & Data Warehouse Department SBP

2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18
1 Non-financial Corporations	73,336	70,567	77,717	81,425	85,834	97,501
i Public	43,052	24,909	25,543	23,707	23,639	25,217
ii Private	30,284	45,658	52,174	57,718	62,195	72,284
2 Financial Corporations	11,940	18,955	20,590	23,769	23,109	25,803
i Deposit money institutions	5,516	3,858	2,464	2,788	3,533	3,171
ii Other deposit accepting institutions	2,676	8,839	11,369	13,320	10,321	12,038
iii Financial intermediaries	331	3,133	2,954	3,818	4,118	3,825
iv Financial auxiliaries	766	24	25	43	24	22
v Insurance and pension funds	2,651	3,100	3,779	3,800	5,114	6,746
3 Central Government	827	675	773	627	624	624
4 Provincial Governments	-	1,479	1,429	1,527	1,599	1,953
5 Local Governments	192	877	893	855	340	281
6 Household	70,458	93,149	102,056	121,125	113,920	120,534
7 Non-profit Institutions (NPIs) Serving Households	2,805	4,963	5,653	6,743	8,088	8,659
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	1	..	..
Total	159,558	190,665	209,111	236,072	233,514	255,355

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Jun-17			Jun-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	97,162	4,878	102,040	104,550	7,378	111,928
i Public	3,480	915	4,395	3,522	678	4,200
ii Private	93,682	3,963	97,645	101,029	6,699	107,728
2 Financial Corporations	9,309	1,322	10,632	13,041	18,766	31,807
i Deposit money institutions	4,169	194	4,364	4,163	873	5,035
ii Other deposit accepting institutions	4,070	16	4,086	7,137	15	7,152
iii Financial intermediaries	544	1,111	1,656	722	17,537	18,260
iv Financial auxiliaries	525	-	525	1,019	246	1,266
v Insurance and pension funds	0	1	1	..	95	95
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	28,616	11,507	40,123	45,063	11,515	56,578
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	35	-	35
10 Other Advances and Financial Leases	109,655	10,248	119,903	145,538	12,485	158,023
Total	244,759	27,955	272,714	308,244	50,144	358,388

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

2.16 Classification of Investments in Securities and Shares by DFIs, MFBs & NBFCs

(Million Rupees)

SECURITIES	Jun-17			Jun-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	144,703	68,138	212,840	117,352	83,869	201,222
1 Non-financial Corporations	6,611	12,912	19,523	6,696	17,004	23,700
i Public	158	4,325	4,483	119	5,224	5,343
ii Private	6,453	8,587	15,040	6,577	11,780	18,357
2 Financial Corporations	12,478	17,985	30,462	19,739	37,719	57,459
i Deposit money institutions	7,740	7,249	14,989	13,688	13,751	27,439
ii Other deposit accepting institutions	4,522	2,091	6,612	5,626	4,100	9,726
iii Financial intermediaries	216	8,645	8,861	425	19,869	20,294
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	125,614	36,927	162,541	90,917	29,146	120,063
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	314	314	-	-	-
B. Shares	33,226	371,579	404,805	33,152	369,148	402,300
1 Non-financial Corporations	11,170	358,836	370,007	10,299	349,950	360,249
i Public	1,739	229,087	230,827	1,426	212,033	213,459
ii Private	9,431	129,749	139,180	8,873	137,917	146,790
2 Financial Corporations	19,854	12,673	32,527	21,954	19,098	41,052
i Deposit money institutions	11,956	1,430	13,386	13,643	1,816	15,459
ii Other deposit accepting institutions	1,348	2,400	3,749	1,351	6,820	8,171
iii Financial intermediaries	5,074	8,138	13,212	4,639	9,696	14,335
iv Financial auxiliaries	944	4	947	1,818	2	1,820
v Insurance and pension funds	532	701	1,233	503	764	1,267
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,201	71	2,272	900	100	1,000
Total (A+B)	177,928	439,717	617,645	150,505	453,017	603,522

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.