

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18 ^R	2017		2018			
				Nov	Dec	Sep ^R	Oct ^R	Nov ^R	Dec ^P
Net Foreign Assets	1,322,526	1,101,149	330,519	753,009	941,783	229,048	156,074	14,804	(159,805)
Claims on nonresidents	2,632,353	2,415,139	2,047,605	2,099,480	2,364,316	1,951,935	1,974,249	2,069,557	2,034,413
a) Monetary Gold, Coin and Bullion	287,170	270,361	315,611	280,354	297,139	306,447	334,384	351,721	369,719
b) Holdings of SDRs	67,662	63,716	59,366	58,884	61,937	56,084	58,965	54,830	57,233
c) Foreign currency	5,146	10,319	12,277	19,490	24,504	60,108	62,531	72,187	62,125
d) Deposits	1,610,699	1,673,291	1,101,890	1,071,894	1,367,490	815,848	986,149	1,027,142	968,579
e) Securities other than shares (Foreign)	355,822	94,091	204,519	359,587	287,506	354,558	153,092	162,379	176,964
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	2,206	1,203	77	113	129	326	96	-	-
h) Other	303,647	302,158	353,864	309,158	325,610	358,564	379,032	401,298	399,794
<i>Of which: Quota-IMF</i>	<i>297,634</i>	<i>296,399</i>	<i>347,211</i>	<i>303,237</i>	<i>319,417</i>	<i>352,058</i>	<i>372,075</i>	<i>394,061</i>	<i>392,266</i>
less: Liabilities to nonresidents	1,309,828	1,313,990	1,717,086	1,346,471	1,422,533	1,722,887	1,818,175	2,054,753	2,194,218
a) Deposits	74,964	74,664	86,845	75,275	78,927	88,628	94,407	238,098	377,474
b) Securities other than shares	931,789	939,436	1,090,675	959,113	1,012,580	1,095,503	1,154,859	1,223,097	1,214,893
c) Loans	-	-	..	-	..	-	..	..	-
d) Financial derivatives	158,508	155,550	370,409	164,364	175,646	366,251	387,553	410,312	410,516
e) Other	144,567	144,340	169,156	147,719	155,379	172,504	181,355	183,245	191,336
Claims on Other Depository Corporations	1,953,605	2,047,042	2,147,364	2,189,168	2,222,177	693,052	623,424	674,121	1,578,135
Net claims on General Government	1,423,182	2,329,434	3,591,216	2,589,601	2,347,094	5,106,899	6,308,414	6,649,345	4,841,175
Net claims on Central Government	1,715,195	2,424,678	3,650,675	2,838,294	2,611,382	5,390,643	6,560,429	6,839,648	5,083,982
Claims on Central Government	2,052,301	2,524,167	3,709,002	2,907,011	2,664,054	5,449,718	6,622,207	6,900,708	5,149,135
a) Securities other than Shares	2,049,561	2,521,427	3,668,611	2,904,271	2,622,892	5,406,540	6,578,384	6,855,863	5,105,541
b) Other claims	2,740	2,740	40,391	2,740	41,162	43,178	43,824	44,845	43,594
less: Liabilities to Central Government	337,105	99,489	58,327	68,718	52,672	59,075	61,778	61,060	65,153
a) Deposits	337,105	99,489	58,327	68,718	52,672	59,075	61,778	61,060	65,153
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(292,014)	(95,244)	(59,460)	(248,693)	(264,288)	(283,744)	(252,015)	(190,303)	(242,807)
Claims on Provincial and Local Governments	-	-	49,361	-	4,883	1,214	2,567	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	49,361	-	4,883	1,214	2,567	296	296
less: Liabilities to Provincial and Local governments	292,014	95,244	108,820	248,693	269,171	284,958	254,582	190,599	243,103
a) Deposits	292,014	95,244	108,820	248,693	269,171	284,958	254,582	190,599	243,103
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	32,815	24,408	24,495	23,627	23,538	25,694	26,017	26,104	26,094
a) Other financial corporations	12,106	4,988	4,391	4,652	4,645	4,377	4,338	4,342	4,341
b) Public non-financial corporations	11	12	57	24	27	70	74	78	82
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,698	19,407	20,046	18,951	18,867	21,248	21,604	21,683	21,671
Monetary base (1+2+3+4)	3,948,832	4,838,708	5,451,198	4,874,085	4,855,742	5,419,477	5,409,689	5,724,882	5,618,802
1) Currency in Circulation	3,554,922	4,167,136	4,635,147	4,116,638	4,119,552	4,594,051	4,643,675	4,759,214	4,748,703
2) Liabilities to Other Depository Corporations	388,651	668,128	813,258	753,877	733,304	821,918	762,754	962,411	866,737
Reserve deposits	388,651	668,128	813,258	753,877	733,304	821,918	762,754	962,411	866,737
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18 ^R	2017		2018			
				Nov	Dec	Sep ^R	Oct ^R	Nov ^R	Dec ^P
3) Deposits included in broad money	5,259	3,444	2,793	3,571	2,886	3,508	3,260	3,257	3,363
Transferable deposits	1,601	1,499	1,340	2,235	1,534	1,346	1,364	1,429	1,423
a) Other financial corporations	11	..	..	..	..	5	1	1	1
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	132	132	132	142	164	164	161
d) Other resident sectors	1,478	1,387	1,208	2,103	1,402	1,199	1,199	1,263	1,262
Other deposits	3,658	1,945	1,453	1,336	1,352	2,162	1,896	1,828	1,939
a) Other financial corporations	3,203	1,553	941	840	843	1,409	1,322	1,346	1,409
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	455	392	512	495	509	754	575	482	530
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	50,662	51,077	57,559	58,134	58,552	58,377
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	1,036,002	968,581	-
<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	575,076	672,103	707,984	640,764	652,255	613,303	648,495
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	3,712	43,958	12,779	96,963	116,986	80,320	63,874	7,585	40,633
c) General & special reserves	175,944	142,136	110,715	155,715	155,715	110,715	110,715	110,715	110,715
d) Valuation adjustment	440,218	425,123	451,482	419,325	435,182	449,629	477,566	494,903	497,047
Other items (net)	117,045	840	9,896	(41,447)	(80,210)	(63,107)	(42,150)	(944)	(40,075)
Other liabilities	196,916	180,353	161,463	181,047	170,788	164,369	132,811	140,214	138,436
Less: Other Assets	79,871	179,512	151,567	222,494	250,998	227,476	174,962	141,158	178,511

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 ^R	2017		2018			
				Nov	Dec	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	138,605	(5,711)	(72,715)	(94,037)	(83,901)	(143,668)	(134,217)	(206,015)	(207,619)
Claims on nonresidents	463,559	505,554	514,474	439,691	474,950	464,747	500,329	498,622	494,604
a) Foreign currency	27,637	29,434	35,023	30,908	36,774	37,844	44,601	36,986	40,524
b) Deposits	119,909	159,099	132,663	87,210	105,640	96,907	105,863	106,286	101,848
c) Securities other than shares	135,019	126,665	145,176	142,966	150,179	133,849	149,891	150,437	147,821
d) Loans	10,437	17,727	7,684	3,162	1,709	2,852	1,188	1,467	484
e) Financial derivatives	536	805	1,548	700	1,849	737	1,527	3,020	1,594
f) Shares & other equity	168,398	169,719	189,517	172,905	175,455	189,836	193,752	196,536	197,736
g) Other	1,623	2,104	2,864	1,839	3,344	2,722	3,508	3,890	4,597
less: Liabilities to nonresidents	324,953	511,265	587,189	533,727	558,851	608,415	634,547	704,637	702,223
a) Deposits	116,747	131,865	178,373	132,694	140,569	185,447	189,782	208,792	196,946
b) Securities other than shares	2	-	-	-	-	-	-	-	-
c) Loans	197,478	369,598	395,529	390,585	406,520	409,300	431,249	481,293	492,633
d) Financial derivatives	1,213	292	2,564	282	1,458	1,231	3,026	3,927	2,101
e) Other	9,514	9,510	10,723	10,166	10,304	12,436	10,490	10,624	10,542
Claims on Central bank	650,069	947,849	1,080,602	981,809	951,464	1,055,886	1,986,751	2,097,244	1,122,987
a) Currency	231,744	268,288	260,756	218,951	205,652	229,229	226,309	224,177	230,419
b) Reserve deposits	379,519	656,394	808,104	741,770	726,223	822,884	757,422	960,299	869,666
c) Other claims	38,806	23,167	11,742	21,088	19,589	3,773	1,003,020	912,769	22,902
Net Claims on General Government	6,733,768	6,895,270	6,747,146	7,114,790	7,135,336	5,265,702	4,116,437	4,016,449	6,014,203
Net claims on Central Government	6,861,665	7,132,523	6,913,695	7,379,284	7,437,696	5,410,759	4,305,925	4,247,077	6,352,864
Claims on Central Government	7,585,682	8,026,138	8,009,697	8,326,997	8,375,768	6,475,866	5,390,125	5,355,847	7,473,445
a) Securities other than Shares	7,326,110	7,801,618	7,761,847	8,095,267	8,145,210	6,232,616	5,142,966	5,098,575	7,205,237
b) Other claims	259,572	224,520	247,850	231,730	230,558	243,250	247,160	257,272	268,208
less: Liabilities to Central Government	724,017	893,614	1,096,002	947,713	938,072	1,065,106	1,084,200	1,108,770	1,120,581
a) Deposits	724,017	893,614	1,096,002	947,713	938,072	1,065,106	1,084,200	1,108,770	1,120,581
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(127,897)	(237,253)	(166,549)	(264,494)	(302,360)	(145,057)	(189,488)	(230,629)	(338,661)
Claims on Provincial Governments	400,711	483,331	602,715	458,505	459,135	601,873	568,148	548,577	526,076
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	400,711	483,331	602,715	458,505	459,135	601,872	568,148	548,576	526,076
less: Liabilities to Provincial Governments	528,608	720,584	769,264	722,999	761,495	746,930	757,636	779,205	864,737
a) Deposits	526,608	715,991	760,398	718,368	756,992	737,889	748,699	770,199	855,842
b) Other liabilities	2,000	4,593	8,866	4,631	4,503	9,040	8,936	9,006	8,895
Claims on other sectors	5,250,999	6,251,044	7,318,333	6,378,220	6,589,829	7,504,578	7,563,493	7,769,326	8,015,813
a) Other financial corporations	108,110	98,726	105,183	103,347	91,724	96,099	99,794	98,320	101,424
b) Public non-financial corporations	765,410	1,025,871	1,268,801	1,020,515	1,072,219	1,299,677	1,326,608	1,393,644	1,417,916
c) Other non-financial corporations	3,472,281	4,059,627	4,700,394	4,126,121	4,265,538	4,810,288	4,823,330	4,950,056	5,129,446
d) Other resident sectors	905,198	1,066,820	1,243,954	1,128,238	1,160,348	1,298,515	1,313,762	1,327,306	1,367,027

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18 ^R	2017		2018			
				Nov	Dec	Sep	Oct	Nov	Dec ^P
Liabilities to central bank	1,844,563	1,881,628	2,057,073	2,100,934	2,131,259	587,728	545,587	591,991	1,509,901
Deposits included in broad money(1+2)	9,302,445	10,483,658	11,377,575	10,597,549	10,812,163	11,414,519	11,403,828	11,519,713	11,822,646
1) Transferable deposits	6,985,524	7,991,825	8,733,675	8,070,953	8,156,395	8,705,019	8,711,960	8,785,252	8,951,234
a) Other financial corporations	163,554	249,897	217,753	215,691	242,845	204,233	196,374	222,300	250,444
b) Public non-financial corporations	235,194	312,106	359,520	337,465	277,999	391,328	346,568	352,068	314,476
c) Other non-financial corporations	2,111,205	2,358,188	2,503,447	2,329,943	2,382,076	2,451,207	2,483,550	2,463,329	2,402,542
d) Other resident sectors	4,475,571	5,071,634	5,652,955	5,187,853	5,253,474	5,658,250	5,685,469	5,747,555	5,983,772
2) Other deposits	2,316,921	2,491,833	2,643,900	2,526,596	2,655,768	2,709,501	2,691,867	2,734,461	2,871,412
a) Other financial corporations	66,144	74,546	80,923	72,108	89,235	101,704	80,796	76,150	98,841
b) Public non-financial corporations	349,933	411,242	428,607	422,499	446,815	422,845	445,535	454,974	447,996
c) Other non-financial corporations	747,141	828,116	862,865	810,232	887,948	854,298	841,051	854,493	915,341
d) Other resident sectors	1,153,702	1,177,930	1,271,505	1,221,757	1,231,769	1,330,653	1,324,485	1,348,845	1,409,235
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>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	11,528	15,535	19,530	15,800	17,979	25,005	27,404	27,650	32,549
<i>Of which: Other financial corporations</i>	<i>6,909</i>	<i>11,582</i>	<i>12,876</i>	<i>11,304</i>	<i>12,287</i>	<i>17,456</i>	<i>18,766</i>	<i>18,859</i>	<i>20,228</i>
Loans	17,397	11,395	12,744	12,949	12,127	12,324	12,198	12,761	18,779
<i>Of which: Other financial corporations</i>	<i>7,382</i>	<i>1,743</i>	<i>3,411</i>	<i>3,480</i>	<i>2,652</i>	<i>2,991</i>	<i>2,865</i>	<i>3,660</i>	<i>9,678</i>
Financial derivatives	1,515	962	3,686	540	1,486	3,305	4,632	5,277	3,948
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>20</i>	<i>26</i>	<i>33</i>
Trade credit and advances	63	127	136	97	342	152	165	154	79
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,576,544	1,682,897	1,678,673	1,640,010	1,654,541	1,684,540	1,676,682	1,680,272	1,688,707
a) Funds contributed by owners	628,439	737,674	610,095	594,815	601,486	613,474	616,119	618,731	626,843
b) Retained earnings	321,786	385,969	447,303	450,578	462,359	475,544	476,150	489,252	496,953
c) General and special reserves	334,891	288,062	377,673	345,683	337,224	378,051	378,014	377,856	389,044
d) Valuation adjustment	291,428	271,191	243,601	248,933	253,471	217,471	206,398	194,432	175,866
Other items (net)	19,503	12,494	(75,794)	13,089	(36,496)	(44,786)	(137,718)	(160,521)	(131,083)
Other liabilities	1,242,915	1,325,403	1,453,328	1,313,957	1,335,189	1,448,840	1,430,292	1,493,855	1,510,762
less: Other assets	1,196,670	1,269,919	1,462,839	1,256,967	1,339,110	1,455,961	1,470,274	1,523,812	1,581,049
plus: Consolidation adjustment	(26,741)	(42,990)	(66,283)	(43,901)	(32,575)	(37,665)	(97,736)	(130,565)	(60,796)

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 ^R	2017		2018			
				Nov	Dec	Sep ^R	Oct ^R	Nov ^R	Dec ^P
Net Foreign Assets	1,461,131	1,095,438	257,804	658,972	857,881	85,380	21,857	(191,211)	(367,424)
Claims on nonresidents	3,095,912	2,920,693	2,562,079	2,539,170	2,839,266	2,416,682	2,474,578	2,568,179	2,529,017
less: Liabilities to nonresidents	1,634,781	1,825,255	2,304,275	1,880,198	1,981,384	2,331,301	2,452,721	2,759,390	2,896,441
Domestic claims (a+b)	13,440,764	15,500,156	17,681,190	16,106,238	16,095,797	17,902,874	18,014,361	18,461,224	18,897,285
a. Net Claims on general government (1+2)	8,156,950	9,224,704	10,338,362	9,704,391	9,482,430	10,372,601	10,424,852	10,665,794	10,855,378
1- Net claims on central government	8,576,861	9,557,201	10,564,370	10,217,578	10,049,078	10,801,402	10,866,354	11,086,725	11,436,846
Claims on central government	9,637,983	10,550,305	11,718,699	11,234,009	11,039,822	11,925,584	12,012,333	12,256,556	12,622,580
less: Liabilities to central government	1,061,122	993,103	1,154,329	1,016,431	990,744	1,124,181	1,145,978	1,169,830	1,185,734
2-Net claims on provincial governments	(419,911)	(332,497)	(226,008)	(513,187)	(566,648)	(428,801)	(441,503)	(420,931)	(581,468)
Claims on provincial governments	400,711	483,331	652,076	458,505	464,018	603,086	570,715	548,872	526,372
less: Liabilities to provincial governments	820,621	815,829	878,084	971,692	1,030,666	1,031,888	1,012,217	969,804	1,107,840
b. Claims on other sectors	5,283,814	6,275,452	7,342,828	6,401,847	6,613,367	7,530,273	7,589,510	7,795,430	8,041,907
Other financial corporations	120,216	103,714	109,575	107,999	96,369	100,476	104,132	102,662	105,765
Public non-financial corporations	765,421	1,025,883	1,268,858	1,020,538	1,072,245	1,299,747	1,326,682	1,393,723	1,417,999
Other non-financial corporations	3,472,281	4,059,627	4,700,394	4,126,121	4,265,538	4,810,288	4,823,330	4,950,056	5,129,446
Other resident sectors	925,896	1,086,228	1,264,000	1,147,188	1,179,214	1,319,763	1,335,366	1,348,989	1,388,697
Broad money liabilities (a+b+c+d)	12,630,891	14,385,960	15,754,775	14,498,816	14,728,959	15,782,865	15,824,470	16,058,023	16,344,309
a. Currency outside depository corporations	3,323,178	3,898,848	4,374,391	3,897,686	3,913,900	4,364,822	4,417,366	4,535,037	4,518,285
b. Transferable deposits	6,987,125	7,993,324	8,735,016	8,073,188	8,157,929	8,706,364	8,713,325	8,786,681	8,952,657
Other financial corporations	163,565	249,897	217,753	215,691	242,845	204,238	196,375	222,302	250,444
Public non-financial corporations	235,194	312,106	359,520	337,465	277,999	391,328	346,568	352,068	314,476
Other non-financial corporations	2,111,317	2,358,300	2,503,579	2,330,075	2,382,208	2,451,349	2,483,714	2,463,493	2,402,703
Other resident sectors	4,477,049	5,073,021	5,654,163	5,189,956	5,254,877	5,659,449	5,686,668	5,748,819	5,985,034
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,320,579	2,493,779	2,645,353	2,527,931	2,657,120	2,711,663	2,693,763	2,736,289	2,873,352
Other financial corporations	69,347	76,099	81,864	72,948	90,078	103,113	82,118	77,496	100,250
Public non-financial corporations	349,933	411,242	428,607	422,499	446,815	422,845	445,535	454,974	447,996
Other non-financial corporations	747,141	828,116	862,865	810,232	887,948	854,298	841,051	854,493	915,341
Other resident sectors	1,154,157	1,178,322	1,272,017	1,222,252	1,232,278	1,331,407	1,325,060	1,349,327	1,409,765
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	50,662	51,077	57,559	58,134	58,552	58,377
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	11,528	15,535	19,530	15,800	17,979	25,005	27,404	27,650	32,549
<i>of which: Other financial corporations</i>	<i>6,909</i>	<i>11,582</i>	<i>12,876</i>	<i>11,304</i>	<i>12,287</i>	<i>17,456</i>	<i>18,766</i>	<i>18,859</i>	<i>20,228</i>
Loans	17,397	11,395	12,744	12,949	12,127	12,324	12,198	12,761	18,779
<i>of which: Other financial corporations</i>	<i>7,382</i>	<i>1,743</i>	<i>3,411</i>	<i>3,480</i>	<i>2,652</i>	<i>2,991</i>	<i>2,865</i>	<i>3,660</i>	<i>9,678</i>
Financial Derivatives	1,515	962	3,686	540	1,486	3,305	4,632	5,277	3,948
<i>of which: Other financial corporations</i>	-	-	0	-	-	-	20	26	33
Trade credit & advances	63	127	136	97	342	152	165	154	79
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,196,519	2,294,214	2,253,749	2,312,113	2,362,525	2,325,304	2,328,937	2,293,575	2,337,202
Other items (net)	(2,167)	(163,513)	(162,778)	(125,573)	(220,132)	(217,956)	(219,392)	(185,671)	(265,224)
Other liabilities (includes central bank float)	1,439,831	1,505,755	1,614,791	1,495,004	1,505,977	1,613,209	1,563,104	1,634,070	1,649,198
less: Other assets	1,276,541	1,449,431	1,614,406	1,479,460	1,590,108	1,683,437	1,645,236	1,664,970	1,759,560
plus: Consolidation adjustment	(165,457)	(219,837)	(163,162)	(141,116)	(136,001)	(147,727)	(137,260)	(154,771)	(154,862)

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	Nov	Dec	Sep	Oct	Nov ^R	Dec ^P
A. Currency in Circulation	3,333,784	3,911,315	4,387,828	3,926,868	3,926,957	4,378,519	4,441,899	4,547,788	4,531,098
B. Cash in Tills	229,331	264,627	255,891	203,646	201,307	224,115	215,134	220,150	226,119
C. Other Deposits	18,756	22,692	26,962	22,581	22,624	28,347	28,341	27,498	27,173
D. Bank Deposits	391,760	669,338	813,949	666,054	733,921	822,689	714,896	963,044	867,763
Reserve Money (A+B+C+D)	3,973,631	4,867,971	5,484,630	4,819,150	4,884,808	5,453,669	5,400,269	5,758,480	5,652,153
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	12,453	571,534	642,399	(79,707)	(119,569)	(339,960)	(532,858)
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	5,472,177	4,247,616	4,242,409	5,533,376	5,519,839	6,098,440	6,185,011
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	3,600,435	2,455,385	2,336,355	5,118,495	6,247,820	6,666,742	4,858,886
i. Borrowings for Budgetary Support ¹	1,442,243	2,350,109	3,613,406	2,468,304	2,347,380	5,131,734	6,261,329	6,680,584	4,870,500
a) Federal Government	1,730,308	2,440,624	3,667,619	2,754,809	2,602,428	5,403,499	6,526,270	6,858,860	5,103,597
of which deposits with SBP	(329,211)	(91,238)	(40,546)	(257,291)	(12,470)	(38,119)	(38,049)	(38,024)	(38,281)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(276,761)	(247,782)	(252,730)	(247,931)	(156,922)	(212,302)
Balochistan	(18,257)	(1,460)	(5,329)	(37,796)	(39,238)	(24,208)	(24,711)	(31,176)	(33,347)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(23,945)	(47,859)	(53,043)	(50,843)	(61,277)	(42,273)	(50,186)
Punjab	(96,432)	(38,146)	(5,114)	(102,104)	(79,162)	(116,462)	(100,439)	(52,354)	(97,363)
Sindh	(87,581)	(18,704)	(9,453)	(89,002)	(76,340)	(61,218)	(61,505)	(31,119)	(31,405)
c) AJK Government	955	7,279	5,515	3,065	4,587	918	2,532	(1,461)	(2,451)
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(12,809)	(11,853)	(19,954)	(19,542)	(19,893)	(18,344)
ii. Others	(11,843)	(12,985)	(12,971)	(12,919)	(11,025)	(13,239)	(13,509)	(13,842)	(11,614)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	562,297	530,122	554,120	549,104	595,159	626,947	623,494
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	569,866	538,957	562,690	556,025	601,921	633,034	629,418
a. Agriculture Sector	51,758	1,217	1,056	1,028	993	1,032	1,075	1,069	1,046
b. Industrial Sector	42,321	79,196	113,524	94,726	97,661	116,584	117,474	122,457	126,698
c. Export Sector	204,617	238,383	292,539	278,572	299,206	269,256	314,215	340,309	348,622
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	162,747	164,631	164,830	169,153	169,156	169,198	153,052
ii. Claims on NBFIs	19,228	15,241	16,675	15,409	15,674	17,323	17,482	18,157	18,320
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	1,309,445	1,262,108	1,351,933	(134,224)	(1,323,140)	(1,195,249)	702,631
Reserve Money(RM) (A+B)	3,973,631	4,867,971	5,484,630	4,819,150	4,884,808	5,453,669	5,400,269	5,758,480	5,652,153

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	Nov	Dec	Sep	Oct	Nov	Dec ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	4,635,147	4,121,627	4,119,552	4,594,051	4,648,370	4,759,214	4,748,703
2 One Rupee Coins and above	8,827	9,779	9,754	9,787	9,683	9,739	9,741	9,736	9,762
3 Total (1+2)	3,563,749	4,176,915	4,644,900	4,131,414	4,129,236	4,603,791	4,658,111	4,768,950	4,758,465
4 Held by Banking Department of SBP	146	111	192	129	102	177	178	173	197
5 Held by Issue Department of SBP	488	862	989	771	869	980	900	839	1,051
6 Currency in tills of Scheduled Banks	229,331	264,627	255,891	203,646	201,307	224,115	215,134	220,150	226,119
7 Currency in Circulation (3-4-5-6)	3,333,784	3,911,315	4,387,828	3,926,868	3,926,957	4,378,519	4,441,899	4,547,788	4,531,098

Note:

- 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>

Source: Statistics & Data Warehouse Department SBP

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2017		2018			
	FY16	FY17	FY18	Nov	Dec	Sep	Oct	Nov ^R	Dec ^P
A. Components of M2									
1. Currency in Circulation	3,333,784	3,911,315	4,387,828	3,926,868	3,926,957	4,378,519	4,441,899	4,547,788	4,531,098
2. Other Deposits with SBP	18,756	22,692	26,962	22,581	22,624	28,347	28,341	27,498	27,173
3. Total Private & PSE Deposits	9,472,313	10,646,875	11,582,372	10,554,386	10,967,683	11,612,726	11,320,861	11,637,671	12,016,155
<i>of which : RFCDs</i>	587,258	655,340	829,355	705,014	730,162	826,595	869,730	915,711	909,118
Money Supply (1+2+3)	12,824,853	14,580,882	15,997,162	14,503,835	14,917,263	16,019,591	15,791,100	16,212,957	16,574,426
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	1,007,598	602,049	(208,423)	269,053	427,633	(356,954)	(423,337)	(671,717)	(889,589)
a. State Bank of Pakistan	1,033,016	828,923	12,453	571,534	642,399	(79,707)	(119,569)	(339,960)	(532,858)
b. Scheduled Banks	(25,418)	(226,873)	(220,877)	(302,482)	(214,767)	(277,247)	(303,768)	(331,757)	(356,731)
II.Net Domestic Assets of Banking System (1+2+3)	11,817,255	13,978,833	16,205,586	14,234,782	14,489,630	16,376,545	16,214,437	16,884,674	17,464,015
a. State Bank of Pakistan	2,533,251	3,538,889	4,902,311	3,708,658	3,679,719	4,977,351	4,917,917	5,465,406	5,555,592
b. Scheduled Banks	9,284,004	10,439,944	11,303,275	10,526,124	10,809,911	11,399,194	11,296,520	11,419,268	11,908,423
1. Net Govt Sector Borrowing(a+b+c)	7,819,545	8,955,597	10,199,670	9,319,674	9,256,163	10,273,185	10,211,461	10,502,093	10,766,273
a. Borrowings for Budgetary support ¹	7,194,814	8,282,074	9,392,960	8,659,586	8,595,263	9,477,564	9,446,541	9,766,179	10,043,597
(i) From SBP	1,442,243	2,350,109	3,613,406	2,468,304	2,347,380	5,131,734	6,261,329	6,680,584	4,870,500
a) Federal Government	1,730,308	2,440,624	3,667,619	2,754,809	2,602,428	5,403,499	6,526,270	6,858,860	5,103,597
of which deposits with SBP	(329,211)	(91,238)	(40,546)	(257,291)	(12,470)	(38,119)	(38,049)	(38,024)	(38,281)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(276,761)	(247,782)	(252,730)	(247,931)	(156,922)	(212,302)
Balochistan Government	(18,257)	(1,460)	(5,329)	(37,796)	(39,238)	(24,208)	(24,711)	(31,176)	(33,347)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(23,945)	(47,859)	(53,043)	(50,843)	(61,277)	(42,273)	(50,186)
Punjab Government	(96,432)	(38,146)	(5,114)	(102,104)	(79,162)	(116,462)	(100,439)	(52,354)	(97,363)
Sindh Government	(87,581)	(18,704)	(9,453)	(89,002)	(76,340)	(61,218)	(61,505)	(31,119)	(31,405)
c) AJK Government	955	7,279	5,515	3,065	4,587	918	2,532	(1,461)	(2,451)
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(12,809)	(11,853)	(19,954)	(19,542)	(19,893)	(18,344)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,779,554	6,191,282	6,247,883	4,345,830	3,185,212	3,085,594	5,173,097
a) Federal Government	6,270,024	6,631,399	6,523,418	6,894,352	6,988,946	5,071,524	3,920,728	3,840,058	6,011,620
of which deposits with banks	(716,773)	(883,796)	(1,083,755)	(935,462)	(927,362)	(1,053,915)	(1,071,094)	(1,099,351)	(1,106,745)
b) Provincial Government	(517,453)	(699,434)	(743,864)	(703,070)	(741,063)	(725,694)	(735,516)	(754,464)	(838,523)
of which deposits with banks	(518,477)	(700,458)	(744,888)	(704,094)	(742,087)	(726,718)	(736,540)	(755,488)	(839,547)
b. Commodity operations	636,574	686,508	819,680	673,006	671,924	808,860	778,429	749,757	734,290
c. Others	(11,843)	(12,985)	(12,971)	(12,919)	(11,025)	(13,239)	(13,509)	(13,842)	(11,614)
2. Credit to Non-Govt. Sector (a+b+c+d)	5,012,588	6,011,267	7,033,598	6,087,013	6,374,033	7,222,831	7,283,000	7,509,742	7,750,749
a. Credit to Private Sector*	4,449,547	5,197,473	5,972,968	5,295,913	5,493,761	6,100,831	6,175,808	6,327,167	6,543,344
Conventional Banking Branches	3,729,733	4,241,174	4,789,627	4,312,724	4,476,656	4,909,696	4,950,806	5,058,403	5,215,411
Islamic Banks	488,967	628,335	732,195	626,567	644,897	734,944	753,051	778,794	822,975
Islamic Banking Branches of Conventional Banks	230,847	327,963	451,146	356,622	372,208	456,192	471,951	489,969	504,958
b. Credit to PSEs	568,057	822,797	1,068,199	799,936	888,841	1,128,920	1,113,954	1,188,662	1,213,329
c. PSEs Special a/c-debt Repayment with	(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	16,675	15,409	15,674	17,323	17,482	18,157	18,320
3. Other Items (net) *	(1,014,878)	(988,031)	(1,027,682)	(1,171,905)	(1,140,565)	(1,119,471)	(1,280,024)	(1,127,161)	(1,053,007)
Broad Money M2 (A+B)	12,824,853	14,580,882	15,997,162	14,503,835	14,917,263	16,019,591	15,791,100	16,212,957	16,574,426
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	73,953	47,710	50,387	59,811	84,933	119,061	133,626
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	4,743,836	4,462,595	4,535,468	3,626,703	2,564,665	2,492,751	4,673,434
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	9,283,551	8,571,457	8,494,803	9,376,021	9,356,641	9,625,714	9,861,138
<i>From SBP</i>	1,411,761	2,299,646	3,539,453	2,420,594	2,296,993	5,071,922	6,176,395	6,561,523	4,736,874
<i>From Scheduled Banks</i>	5,705,281	5,863,382	5,744,098	6,150,863	6,197,810	4,304,098	3,180,246	3,064,191	5,124,264

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 31 st Dec 17	1 st Jul 18 to 31 st Dec 18
1. Central Government (a+b)	9,072,023	10,191,037	519,352	924,180
a. Scheduled Banks	6,631,399	6,523,418	357,547	(511,798)
T-Bills and Securities	7,515,195	7,607,173	401,113	(488,808)
Less:				
<i>Government Deposits</i>	883,796	1,083,755	43,566	22,991
b. State Bank	2,440,624	3,667,619	161,804	1,435,978
T-bills and Securities etc.	2,522,194	3,671,014	83,123	1,435,498
Debtor Balances (Exc. Zakat Fund)	-	27,589	-	(1,787)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	91,238	40,546	(78,769)	(2,265)
<i>Others</i>	(9,668)	(9,562)	87	(3)
2. Provincial Governments (c+d)	(789,950)	(798,077)	(206,162)	(273,543)
c. Scheduled Banks	(699,434)	(743,864)	(41,629)	(94,659)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	700,458	744,888	41,629	94,659
d. State Bank	(90,515)	(54,213)	(164,533)	(178,884)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	5,515	(2,692)	(5,515)
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	97,795	59,728	161,841	173,369
Net Budgetary Borrowing from the Banking System	8,282,074	9,392,960	313,190	650,637

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,325	131	48
Wheat	592,202	727,308	(11,152)	(91,794)
Sugar	52,656	51,610	(2,125)	2,138
Fertilizer	39,505	38,372	(1,483)	4,180
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	1,065	46	38
Total	686,508	819,680	(14,584)	(85,390)

Source: Statistics & Data Warehouse Department SBP

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

(in million Rupees)

LAST WEEDENK	FY16	FY17	FY18	2017		2018			
				Nov	Dec	Sep	Oct	Nov	Dec
LIABILITIES									
Notes held in the Banking Department	106.0	111.4	196.7	104.7	185.4	134.3	178.5	173.4	131.8
Notes in Circulation	3,424,539.9	4,167,135.8	4,689,317.5	4,116,637.5	4,160,069.8	4,599,494.0	4,648,370.4	4,759,214.1	4,822,473.4
Total Liabilities / Assets	3,424,645.9	4,167,247.2	4,689,514.2	4,116,742.2	4,160,255.2	4,599,628.3	4,648,548.9	4,759,387.5	4,822,605.2
ASSETS									
Gold and Foreign Assets	1,450,091.4	1,817,225.8	347,132.5	1,225,945.8	1,422,439.7	572,703.6	809,127.3	868,353.1	825,919.1
Gold Coins and Bullion ¹	263,564.5	270,361.2	313,461.1	280,353.6	297,139.0	310,357.3	306,446.7	351,720.7	351,720.7
Approved Foreign Exchange ²	1,185,840.3	1,546,167.0	32,973.8	944,894.7	1,124,603.2	261,583.3	501,917.6	515,869.4	473,435.4
Indian Notes ³	686.6	697.6	697.6	697.6	697.6	763.0	763.0	763.0	763.0
Domestic Assets	1,969,524.3	2,344,960.1	4,336,626.9	2,885,573.3	2,732,320.8	4,021,120.0	3,833,680.0	3,884,561.0	3,990,212.7
Rupee Coins	410.7	861.9	989.8	756.9	869.8	979.6	900.1	838.7	1,056.5
Govt. of Pakistan Securities	1,969,113.6	2,344,098.2	4,335,637.1	2,884,816.5	2,731,451.0	4,020,140.4	3,832,779.9	3,883,722.2	3,989,156.2
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	5,030.1	5,061.4	5,754.8	5,223.0	5,494.6	5,804.7	5,741.5	6,473.4	6,473.4
Gold Coin and Bullion	4,268.5	4,374.5	5,068.0	4,536.2	4,807.8	5,017.4	4,954.2	5,686.1	5,686.1
Sterling Securities	528.7	450.2	450.2	450.2	450.2	528.5	528.5	528.5	528.5
Govt. of India Securities	228.2	231.8	231.8	231.8	231.8	253.6	253.6	253.6	253.6
Rupee Coins	4.7	4.8	4.8	4.8	4.8	5.2	5.2	5.2	5.2

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)

LAST WEEKEND		FY16	FY17	FY18	2017		2018			
					Nov	Dec	Sep	Oct	Nov	Dec
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	89,364.5	103,135.7	103,135.7	103,135.7	58,135.7	58,135.7	58,135.7	58,135.7
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		2,139,515.0	1,931,266.0	2,907,186.3	2,157,702.3	2,268,751.2	2,458,181.6	2,281,292.7	2,715,017.8	4,585,656.2
Federal Govt.		216,499.2	76,078.5	803,377.4	45,307.0	12,947.6	16,009.6	16,045.8	16,421.6	1,863,484.7
Provincial Govts.		359,375.3	102,523.4	67,094.4	251,931.7	317,460.4	331,890.2	279,568.9	190,302.7	231,996.4
Banks		540,575.6	669,337.5	832,450.5	754,582.8	778,451.7	848,251.4	714,896.1	963,044.4	816,459.1
Others		1,023,064.9	1,083,326.5	1,204,264.0	1,105,880.7	1,159,891.4	1,262,030.4	1,270,782.0	1,545,249.1	1,673,716.0
Allocation of Special Drawing rights		147,294.1	144,193.0	168,835.9	147,719.2	155,193.7	172,214.8	181,434.2	183,245.2	190,368.8
Bills Payable		536.3	630.5	710.3	695.0	603.0	713.3	1,593.3	1,461.5	1,391.4
Re-valuation Account		320,064.4	358,755.3	387,297.5	352,957.2	368,814.6	384,141.5	380,230.9	425,504.9	425,504.9
Other Liabilities		656,529.6	453,416.0	871,945.4	531,054.4	557,446.7	679,762.7	1,724,789.7	1,630,353.8	714,892.1
Total Liabilities/Assets		3,439,983.6	2,989,025.2	4,450,511.1	3,304,663.8	3,465,345.0	3,764,549.7	4,638,876.4	5,025,118.8	5,987,349.2
A S S E T S										
Notes and Coins ¹		106.0	111.4	196.7	104.7	185.4	134.3	178.5	173.4	131.8
Bills Purchased and Discounted Internal		37.0	37.0	3.6	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	-	-	-	-
Balance held outside Pakistan		691,787.5	271,214.7	1,279,444.4	538,367.8	584,556.2	934,665.5	687,605.9	700,939.3	712,353.2
SDR held with IMF		16,953.8	12,606.0	33,654.4	6,584.0	6,917.1	29,862.2	31,460.9	27,025.2	28,075.8
Govt. Debtor Balances		994.3	7,279.2	34,242.4	3,238.9	2,691.8	26,010.0	30,194.8	29,100.4	23,500.1
(a) Loans and Advances to Scheduled Banks		311,341.2	335,148.9	423,356.9	397,267.3	414,238.7	403,217.0	449,196.6	480,309.1	491,605.3
Agricultural Sector		51,769.3	1,216.6	1,059.8	1,022.1	997.0	1,035.6	1,075.2	1,069.4	1,047.9
Industrial Sector		42,215.3	79,195.9	113,523.9	95,023.9	97,651.4	116,583.4	117,474.5	122,457.4	126,607.0
Export Sector		201,263.3	238,383.0	292,469.4	284,810.3	299,179.2	269,232.7	314,215.2	340,308.9	347,475.3
Housing Sector		-	-	-	-	-	-	-	-	-
Others		16,093.3	16,353.3	16,303.7	16,411.1	16,411.1	16,365.2	16,431.7	16,473.4	16,475.0
(b) Loans and Advances to Non-Bank Financial Comp.		15,082.0	8,250.2	9,940.1	8,605.0	8,682.5	10,088.3	10,248.3	10,923.7	11,112.0
Agriculture Sector		151.4	420.9	363.7	369.8	378.1	343.6	342.1	326.3	323.1
Industrial Sector		3,688.4	7,829.3	9,576.5	8,235.2	8,304.5	9,744.7	9,906.2	10,597.5	10,788.9
Housing Sector		11,242.3	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)		326,423.2	343,399.1	433,297.0	405,872.3	422,921.3	413,305.3	459,444.8	491,232.8	502,717.3
I n v e s t m e n t s		242,272.8	350,187.9	447,386.6	177,325.0	177,702.6	1,617,326.2	2,854,268.8	3,134,453.8	3,125,362.6
Scheduled Banks		82,648.0	104,606.5	90,287.9	88,816.0	87,888.1	93,295.6	93,295.6	93,295.6	93,295.6
Non-Bank Financial Companies		3,974.3	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6
Govt. Securities		155,007.0	177,459.0	290,005.3	21,397.2	21,635.4	1,457,002.6	2,693,659.8	2,973,843.7	2,966,173.1
Others		643.5	62,740.8	61,711.9	61,730.2	62,797.5	61,646.4	61,931.9	61,932.9	60,512.3
Other Assets		2,161,409.1	2,004,189.9	2,222,286.1	2,173,134.2	2,270,333.8	743,242.5	575,719.1	642,190.4	1,595,204.9

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)

(in million Rupees)									
FINANCIAL POSITION	FY16	FY17	FY18	2017		2018			
				Nov	Dec	Sep	Oct	Nov	Dec
ASSETS									
Cash & Balances with Treasury Banks	781,400	1,122,866	1,349,450	1,094,127	1,203,504	1,289,706	1,037,120	1,358,468	1,270,399
Balances with other Banks	126,065	185,623	186,038	119,824	158,249	126,306	120,060	139,814	144,340
Lending to Financial Institutions	262,861	503,760	612,681	610,907	570,825	1,130,440	1,644,909	1,568,349	890,475
Investments	7,542,990	8,166,143	8,178,723	8,475,162	8,541,521	6,676,682	5,525,271	5,459,196	7,583,240
Advances – Net of Provision	4,653,056	5,719,604	6,897,850	5,816,659	6,068,145	7,028,273	7,071,279	7,285,564	7,425,248
Gross Advances	5,113,688	6,176,306	7,361,622	6,280,482	6,529,968	7,491,989	7,533,968	7,749,578	7,888,024
Less: Provision for Non- Performing Advances	460,632	456,701	463,772	463,823	461,823	463,717	462,689	464,014	462,776
Operating Fixed Assets	317,857	345,652	417,591	369,868	374,796	420,307	421,655	421,905	428,661
Deferred Tax Assets	54,749	47,428	52,835	42,369	43,791	50,519	53,141	61,504	62,457
Other Assets	626,331	711,952	715,125	610,334	633,144	695,288	701,929	805,773	741,920
TOTAL ASSETS	14,365,309	16,803,027	18,410,293	17,139,250	17,593,975	17,417,521	16,575,363	17,100,573	18,546,740
LIABILITIES									
Bills Payable	223,062	201,124	230,357	200,903	239,625	210,164	199,436	191,612	220,935
Borrowings	2,245,107	2,654,899	3,014,680	3,005,065	3,005,546	2,067,184	1,579,846	1,647,001	2,791,287
Deposits and other Accounts	10,060,188	11,980,697	13,062,787	11,969,466	12,361,806	13,031,815	12,666,020	13,079,179	13,353,916
Sub-ordinated Loans	47,696	46,910	79,460	58,954	62,703	93,823	96,706	96,706	108,814
Liabilities Against Assets Subject to Finance Lease	48	35	20	33	33	12	12	12	11
Deferred Tax Liabilities	44,774	35,556	22,070	17,590	17,795	28,984	30,059	29,973	28,129
Other Liabilities	411,820	446,232	577,934	502,331	514,424	545,280	565,326	620,672	601,458
TOTAL LIABILITIES	13,032,696	15,365,453	16,987,306	15,754,342	16,201,932	15,977,263	15,137,403	15,665,155	17,104,550
NET ASSETS	1,332,613	1,437,574	1,422,987	1,384,908	1,392,043	1,440,258	1,437,959	1,435,418	1,442,190
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	538,631	651,359	525,796	514,060	519,320	529,177	531,540	534,158	541,082
Reserves	227,497	199,217	285,610	257,283	255,511	290,975	291,714	295,024	296,935
Un-appropriated / Un-remitted Profit	337,664	392,033	440,846	440,761	450,214	466,903	479,887	474,508	488,594
Surplus/ (Deficit) on Revaluation of Assets	228,821	194,964	170,736	172,804	166,998	153,203	134,818	131,728	115,579
TOTAL	1,332,613	1,437,574	1,422,987	1,384,908	1,392,043	1,440,258	1,437,959	1,435,418	1,442,190

Source: Off-Site Supervision & Enforcement Department SBP

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY16	FY17	FY18	2017		2018			
				Oct	Nov	Aug	Sep	Oct	Nov
Demand Liabilities	8,458,134	10,519,911	11,397,954	10,163,656	10,402,200	10,970,866	10,913,758	10,985,954	11,582,371
Time Liabilities	1,220,212	1,254,315	1,498,250	1,311,286	1,366,247	1,365,027	1,386,443	1,401,912	1,381,424
TOTAL (Demand & Time Liabilities)	9,678,346	11,774,226	12,896,204	11,474,942	11,768,447	12,335,893	12,300,201	12,387,866	12,963,795
LIQUID ASSETS MAINTAINED IN PAKISTAN									
Cash	194,414	294,115	300,473	227,132	243,636	335,729	282,939	259,065	257,109
Balance with SBP	425,286	502,760	595,456	485,649	565,840	504,995	554,124	611,625	723,822
Balance with agents of SBP	34,132	178,083	252,778	42,207	114,210	69,679	75,119	45,765	148,882
Un-encumbered approved Securities	3,544,525	4,365,694	4,986,751	4,926,484	4,864,214	4,760,540	4,685,370	4,539,097	4,773,263
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,267	18,288	30,963	18,460	23,738	33,836	33,844	35,325	36,149
Share Capital of MFB	230	230	300	230	230	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	2,365,572	2,418,929	2,545,382	2,565,342	2,547,566	2,687,844
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	3,334,590	3,392,939	3,159,427	3,066,084	2,943,312	3,251,381

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Sep-17				Sep-18			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	7,313	273,744	32,800	313,857	6,013	252,494	39,953	298,460
a. Currency	2	1,796	2,874	4,672	4	1,973	4,362	6,339
b. Transferable Deposits	2,696	215,590	25,572	243,858	2,380	206,751	29,845	238,977
c. Restricted Deposits	-	2,719	2,362	5,081	1,002	1,701	2,062	4,765
d. Other Deposits	4,616	53,639	1,991	60,246	2,627	42,069	3,683	48,379
2. Investment in securities other than shares	89,435	84,194	39,129	212,758	93,414	108,303	28,858	230,574
a. Short-term	63,382	49,784	38,584	151,750	44,843	67,636	28,247	140,727
b. Long-term	26,053	34,410	545	61,008	48,571	40,666	611	89,848
3. Loans extended (Advances)	89,227	70,565	124,275	284,067	101,615	88,030	178,290	367,935
a. Short-term	17,383	20,976	98,708	137,067	23,862	23,629	137,839	185,330
b. Long-term	71,844	49,589	25,567	147,000	77,753	64,401	40,451	182,605
4. Investment in shares	32,138	393,207	-	425,345	31,560	359,786	-	391,346
a. Quoted	26,084	376,570	-	402,654	25,717	344,063	-	369,780
b. Non-quoted	6,054	16,637	-	22,691	5,843	15,723	-	21,566
5. Insurance Technical Reserve	-	..	8	8	-	2	105	106
a. Life	-	-	6	6	-	-	9	9
b. Non-life	-	..	2	2	-	2	95	97
6. Financial Derivatives	-	4	-	4	-	3	-	3
7. Other accounts receivable	11,868	40,690	16,657	69,214	16,448	37,949	21,737	76,135
8. Non-financial assets	4,757	30,531	10,664	45,951	4,964	30,116	14,662	49,742
a. Produced assets	4,609	24,333	10,402	39,344	4,817	24,775	14,375	43,967
i. Fixed assets	4,458	22,532	8,836	35,826	4,649	23,201	11,791	39,641
ii. Inventories	-	681	-	681	-	612	-	612
iii. Valuables	-	422	-	422	-	273	-	273
iv. Other produced assets	151	699	1,565	2,416	168	689	2,584	3,440
b. Non-produced assets	148	6,197	262	6,608	148	5,342	286	5,776
i. Land	148	1,184	152	1,484	148	1,178	152	1,478
ii. Other-non-produced assets	-	5,014	110	5,124	-	4,163	134	4,297
Total Assets/ Liabilities	234,738	892,935	223,532	1,351,205	254,015	876,682	283,605	1,414,301
1. Deposits	15,638	31,189	162,283	209,111	12,639	29,580	204,910	247,129
a. Restricted deposits	287	17,587	26	17,900	360	16,648	7	17,015
b. Other deposits	15,352	13,603	162,256	191,211	12,279	12,932	204,903	230,114
2. Securities other than shares (bonds/debentures etc)	1,001	1,559	1,125	3,685	-	1,537	1,000	2,537
a. Short-term	-	439	-	439	-	574	-	574
b. long-term	1,001	1,119	1,125	3,246	-	962	1,000	1,962
3. Loans (Borrowings)	88,751	30,017	12,625	131,393	102,218	44,317	14,327	160,862
a. Short-term	61,606	8,313	857	70,777	69,880	10,016	2,708	82,604
b. Long-term	27,145	21,704	11,767	60,616	32,338	34,300	11,619	78,257
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	29,872	86,154	18,332	134,358	34,643	65,567	25,277	125,486
6. Shares and other equity	99,475	744,016	29,168	872,659	104,514	735,682	38,091	878,288
a. Quoted	-	395,206	2,500	397,706	-	406,697	2,500	409,197
b. Non-quoted	65,373	276,974	17,130	359,477	69,032	264,942	21,008	354,981
c. Retained earnings	20,509	58,697	3,141	82,347	22,482	56,930	5,709	85,122
d. Current year result	2,938	(14,611)	4,401	(7,272)	2,643	1,842	4,184	8,669
e. General & special reserves	12,565	12,000	1,995	26,560	13,232	7,598	4,685	25,515
f. Valuation adjustments	(1,910)	15,750	1	13,840	(2,874)	(2,327)	5	(5,196)

Source: Statistics & Data Warehouse Department SBP

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

2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18
1 Non-financial Corporations	70,567	77,717	81,425	85,834	97,501	91,250
i Public	24,909	25,543	23,707	23,639	25,217	22,516
ii Private	45,658	52,174	57,718	62,195	72,284	68,734
2 Financial Corporations	18,955	20,590	23,769	23,109	25,803	22,673
i Deposit money institutions	3,858	2,464	2,788	3,533	3,171	3,774
ii Other deposit accepting institutions	8,839	11,369	13,320	10,321	12,038	9,799
iii Financial intermediaries	3,133	2,954	3,818	4,118	3,825	1,775
iv Financial auxiliaries	24	25	43	24	22	24
v Insurance and pension funds	3,100	3,779	3,800	5,114	6,746	7,303
3 Central Government	675	773	627	624	624	614
4 Provincial Governments	1,479	1,429	1,527	1,599	1,953	1,682
5 Local Governments	877	893	855	340	281	5
6 Household	93,149	102,056	121,125	113,920	120,534	119,453
7 Non-profit Institutions (NPIs) Serving Households	4,963	5,653	6,743	8,088	8,659	11,451
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	1	..	..	..
Total	190,665	209,111	236,072	233,514	255,355	247,129

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Sep-17			Sep-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	97,587	3,627	101,214	96,835	7,371	104,206
i Public	3,675	669	4,344	3,365	529	3,894
ii Private	93,912	2,958	96,871	93,470	6,842	100,312
2 Financial Corporations	10,737	1,509	12,247	17,755	19,729	37,484
i Deposit money institutions	5,063	958	6,021	-	-	-
ii Other deposit accepting institutions	4,576	15	4,592	4,716	529	5,245
iii Financial intermediaries	667	536	1,202	11,363	15	11,377
iv Financial auxiliaries	431	-	431	1,102	18,851	19,954
v Insurance and pension funds	..	1	1	574	235	809
3 Central Government	-	-	-	..	99	99
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	29,430	11,772	41,202	44,254	11,721	55,974
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	36	-	36
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	35	10	45
10 Other Advances and Financial Leases	117,247	12,140	129,387	157,516	12,672	170,188
Total	255,019	29,048	284,067	316,432	51,503	367,935

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	Sep-17			Sep-18		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	135,991	76,767	212,758	138,894	91,681	230,574
1 Non-financial Corporations	6,312	14,296	20,608	7,066	21,621	28,687
i Public	139	3,932	4,072	119	6,442	6,561
ii Private	6,173	10,363	16,536	6,947	15,179	22,126
2 Financial Corporations	21,618	31,418	53,036	32,165	34,929	67,094
i Deposit money institutions	11,287	7,683	18,970	14,151	11,908	26,059
ii Other deposit accepting institutions	10,013	3,271	13,285	13,743	4,113	17,856
iii Financial intermediaries	317	20,464	20,781	4,271	18,909	23,180
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	108,062	30,887	138,949	99,664	35,130	134,794
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	165	165	-	-	-
B. Shares	36,088	389,257	425,345	33,873	357,473	391,346
1 Non-financial Corporations	12,187	371,237	383,424	10,463	338,308	348,772
i Public	1,803	221,317	223,120	1,576	207,004	208,580
ii Private	10,384	149,921	160,304	8,887	131,305	140,192
2 Financial Corporations	21,592	17,945	39,538	22,488	18,963	41,451
i Deposit money institutions	12,662	1,063	13,724	14,145	2,426	16,571
ii Other deposit accepting institutions	1,348	6,449	7,797	1,351	6,637	7,988
iii Financial intermediaries	5,104	9,597	14,701	4,807	9,387	14,194
iv Financial auxiliaries	2,003	2	2,005	1,722	2	1,724
v Insurance and pension funds	476	834	1,310	462	512	974
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,309	74	2,383	923	201	1,124
Total (A+B)	172,080	466,023	638,103	172,767	449,153	621,921

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.