

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018	2019					2020
				Dec	Jan	Oct	Nov	Dec ^R	Jan ^P	
Net Foreign Assets	1,101,149	330,519	(653,319)	(159,805)	(295,403)	(390,474)	(281,455)	173,603	346,614	
Claims on nonresidents	2,415,139	2,047,605	2,431,558	2,034,413	2,178,339	2,536,386	2,640,387	2,992,079	3,140,692	
a) Monetary Gold, Coin and Bullion	270,361	315,611	468,625	369,719	379,984	488,786	471,036	490,069	508,578	
b) Holdings of SDRs	63,716	59,366	55,564	57,233	57,196	45,425	39,048	39,026	38,692	
c) Foreign currency	10,319	12,277	78,271	62,125	59,550	75,158	68,833	65,670	59,134	
d) Deposits	1,673,291	1,101,890	1,190,376	968,579	1,047,247	1,259,862	1,379,742	1,779,867	1,919,867	
e) Securities other than shares (Foreign)	94,091	204,519	165,125	176,964	232,118	218,975	233,795	171,778	172,267	
f) Loans	-	-	-	-	-	-	-	-	-	
g) Financial derivatives	1,203	77	3,627	-	1,238	2,043	2,082	694	-	
h) Other	302,158	353,864	469,969	399,794	401,005	446,137	445,850	444,974	442,154	
<i>Of which: Quota-IMF</i>	<i>296,399</i>	<i>347,211</i>	<i>460,388</i>	<i>392,266</i>	<i>393,311</i>	<i>436,230</i>	<i>436,230</i>	<i>435,046</i>	<i>431,927</i>	
less: Liabilities to nonresidents	1,313,990	1,717,086	3,084,877	2,194,218	2,473,741	2,926,860	2,921,841	2,818,475	2,794,078	
a) Deposits	74,664	86,845	1,005,011	377,474	652,865	980,498	975,235	892,724	885,546	
b) Securities other than shares	939,436	1,090,675	1,384,929	1,214,893	1,209,152	1,283,105	1,283,105	1,256,505	1,238,549	
c) Loans	-	..	..	-	-	..	-	..	-	
d) Financial derivatives	155,550	370,409	469,398	410,516	420,572	451,275	452,679	457,218	459,764	
e) Other	144,340	169,156	225,539	191,336	191,152	211,982	210,823	212,029	210,219	
Claims on Other Depository Corporations	2,047,042	2,147,364	1,500,098	1,578,135	668,494	1,334,497	1,162,383	1,716,222	1,415,524	
Net claims on General Government	2,329,434	3,591,216	6,668,508	4,841,175	7,411,327	6,581,941	6,805,716	5,929,349	6,024,570	
Net claims on Central Government	2,424,678	3,650,675	6,816,298	5,083,982	7,637,391	6,935,774	7,204,417	6,412,120	6,555,650	
Claims on Central Government	2,524,167	3,709,002	7,802,574	5,149,135	7,699,513	8,138,245	8,225,095	7,626,818	7,663,780	
a) Securities other than Shares	2,521,427	3,668,611	7,762,570	5,105,541	7,655,502	8,096,108	8,182,845	7,584,341	7,621,142	
b) Other claims	2,740	40,391	40,004	43,594	44,010	42,137	42,250	42,477	42,638	
less: Liabilities to Central Government	99,489	58,327	986,276	65,153	62,121	1,202,471	1,020,678	1,214,698	1,108,131	
a) Deposits	99,489	58,327	986,276	65,153	62,121	1,202,471	1,020,678	1,214,698	1,108,131	
b) Other liabilities	-	-	-	-	-	-	-	-	-	
Net claims on Provincial Governments	(95,244)	(59,460)	(147,790)	(242,807)	(226,065)	(353,833)	(398,701)	(482,771)	(531,080)	
Claims on Provincial and Local Governments	-	49,361	3,691	296	296	296	296	296	296	
a) Securities other than Shares	-	-	-	-	-	-	-	-	-	
b) Other claims	-	49,361	3,691	296	296	296	296	296	296	
less: Liabilities to Provincial and Local governments	95,244	108,820	151,481	243,103	226,360	354,129	398,997	483,066	531,376	
a) Deposits	95,244	108,820	151,481	243,103	226,360	354,129	398,997	483,066	531,376	
b) Other liabilities	-	-	-	-	-	-	-	-	-	
Claims on other sectors	24,408	24,495	26,090	26,094	26,043	25,155	25,468	25,712	25,577	
a) Other financial corporations	4,988	4,391	4,359	4,341	4,300	4,297	4,304	4,365	4,319	
b) Public non-financial corporations	12	57	105	82	86	50	47	48	54	
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-	
d) Other resident sectors	19,407	20,046	21,626	21,671	21,656	20,808	21,118	21,299	21,205	
Monetary base (1+2+3+4)	4,838,708	5,451,198	6,533,695	5,618,802	5,742,905	6,345,759	6,507,733	6,698,883	6,520,278	
1) Currency in Circulation	4,167,136	4,635,147	5,285,026	4,748,703	4,836,375	5,533,014	5,561,446	5,534,529	5,608,913	
2) Liabilities to Other Depository Corporations	668,128	813,258	1,244,978	866,737	903,123	809,189	943,003	1,160,705	908,119	
Reserve deposits	668,128	813,258	1,244,978	866,737	903,123	809,189	943,003	1,160,705	908,119	
Other liabilities	-	-	-	-	-	-	-	-	-	

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018	2019				2020
				Dec	Jan	Oct	Nov	Dec ^R	Jan ^P
3) Deposits included in broad money	3,444	2,793	3,692	3,363	3,407	3,556	3,285	3,649	3,246
Transferable deposits	1,499	1,340	1,438	1,423	1,422	1,423	1,418	1,453	1,517
a) Other financial corporations	..	..	63	1	2	55	51	52	101
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	132	157	161	163	145	145	146	146
d) Other resident sectors	1,387	1,208	1,218	1,262	1,256	1,222	1,221	1,255	1,270
Other deposits	1,945	1,453	2,254	1,939	1,985	2,133	1,867	2,196	1,729
a) Other financial corporations	1,553	941	1,651	1,409	1,433	1,285	1,222	1,572	1,175
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	392	512	602	530	552	848	645	625	554
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	51,168	57,424	67,332	58,377	58,372	67,002	66,722	66,551	66,503
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	1,354,607	36,220	-	14,075	-
<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	611,317	575,076	743,141	648,495	707,352	1,276,703	1,346,400	1,473,663	1,608,363
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	43,958	12,779	6,941	40,633	89,225	540,977	628,421	713,596	829,788
c) General & special reserves	142,136	110,715	112,538	110,715	110,715	99,538	99,538	99,538	99,538
d) Valuation adjustment	425,123	451,482	623,562	497,047	507,312	636,088	618,341	660,429	678,937
Other items (net)	840	9,896	197,208	(40,075)	(52,776)	(174,564)	(208,743)	(408,285)	(382,860)
Other liabilities	180,353	161,463	394,703	138,436	141,743	232,736	206,474	244,961	252,768
Less: Other Assets	179,512	151,567	197,495	178,511	194,519	407,300	415,217	653,247	635,628

Source: Statistics & Data Warehouse Department SBP

Note :

- The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>
 - General Government includes Central and Provincial Government & Provincial Governments includes Provincial and Local Governments
- Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018	2019				2020
				Dec	Jan	Oct	Nov	Dec	Jan ^P
Net Foreign Assets	(5,711)	(72,715)	(180,417)	(207,619)	(193,776)	(139,006)	(156,854)	(180,698)	(143,800)
Claims on nonresidents	505,554	514,474	604,432	494,604	506,942	565,210	574,163	558,460	620,928
a) Foreign currency	29,434	35,023	59,945	40,524	40,597	39,135	37,432	39,501	36,670
b) Deposits	159,099	132,663	162,224	101,848	118,779	164,304	172,375	153,621	221,636
c) Securities other than shares	126,665	145,176	156,463	147,821	144,793	145,864	150,206	153,322	147,996
d) Loans	17,727	7,684	440	484	903	321	1,069	327	1,673
e) Financial derivatives	805	1,548	2,869	1,594	1,699	1,455	645	899	781
f) Shares & other equity	169,719	189,517	217,233	197,736	195,632	208,969	207,415	204,939	206,275
g) Other	2,104	2,864	5,258	4,597	4,540	5,162	5,022	5,849	5,896
less: Liabilities to nonresidents	511,265	587,189	784,848	702,223	700,718	704,216	731,017	739,158	764,728
a) Deposits	131,865	178,373	249,754	196,946	210,718	245,005	256,016	265,726	285,464
b) Securities other than shares	-	-	-	-	-	-	-	-	-
c) Loans	369,598	395,529	520,753	492,633	477,876	444,642	462,533	460,546	466,757
d) Financial derivatives	292	2,564	3,378	2,101	1,299	1,423	1,303	1,176	1,297
e) Other	9,510	10,723	10,963	10,542	10,825	13,146	11,164	11,710	11,210
Claims on Central bank	947,849	1,080,602	1,733,741	1,122,987	2,397,773	1,136,948	1,258,223	1,490,908	1,235,946
a) Currency	268,288	260,756	349,590	230,419	213,340	261,434	255,761	269,507	264,574
b) Reserve deposits	656,394	808,104	1,253,753	869,666	899,719	803,119	941,566	1,146,681	901,748
c) Other claims	23,167	11,742	130,397	22,902	1,284,714	72,394	60,896	74,720	69,623
Net Claims on General Government	6,895,270	6,747,146	5,822,118	6,014,203	3,598,663	6,413,171	6,164,553	6,876,236	6,736,589
Net claims on Central Government	7,132,523	6,913,695	6,137,617	6,352,864	3,978,931	6,780,190	6,564,542	7,277,783	7,166,612
Claims on Central Government	8,026,138	8,009,697	7,384,672	7,473,445	5,075,820	7,978,556	7,807,239	8,553,161	8,372,071
a) Securities other than Shares	7,801,618	7,761,847	7,116,683	7,205,237	4,814,873	7,689,195	7,513,757	8,257,840	8,088,537
b) Other claims	224,520	247,850	267,989	268,208	260,947	289,361	293,482	295,321	283,534
less: Liabilities to Central Government	893,614	1,096,002	1,247,054	1,120,581	1,096,889	1,198,366	1,242,697	1,275,378	1,205,459
a) Deposits	893,614	1,096,002	1,247,054	1,120,581	1,096,889	1,198,366	1,242,697	1,275,378	1,205,459
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(237,253)	(166,549)	(315,499)	(338,661)	(380,268)	(367,019)	(399,989)	(401,547)	(430,023)
Claims on Provincial Governments	483,331	602,715	565,321	526,076	490,246	520,205	506,441	502,740	490,980
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	483,331	602,715	565,321	526,076	490,246	520,205	506,441	502,740	490,980
less: Liabilities to Provincial Governments	720,584	769,264	880,820	864,737	870,514	887,224	906,430	904,286	921,003
a) Deposits	715,991	760,398	871,915	855,842	861,536	878,195	897,298	895,361	911,970
b) Other liabilities	4,593	8,866	8,905	8,895	8,978	9,028	9,132	8,925	9,033
Claims on other sectors	6,251,044	7,318,333	8,323,196	8,015,813	7,985,145	8,268,286	8,368,896	8,578,712	8,469,364
a) Other financial corporations	98,726	105,183	99,030	101,424	108,157	96,529	100,643	97,379	97,726
b) Public non-financial corporations	1,025,871	1,268,801	1,581,154	1,417,916	1,381,695	1,594,989	1,597,114	1,661,520	1,618,523
c) Other non-financial corporations	4,059,627	4,700,394	5,224,698	5,129,446	5,124,977	5,164,513	5,260,652	5,390,627	5,330,493
d) Other resident sectors	1,066,820	1,243,954	1,418,315	1,367,027	1,370,317	1,412,255	1,410,486	1,429,187	1,422,621

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018	2019				2020
				Dec	Jan	Oct	Nov	Dec	Jan ^P
Liabilities to central bank	1,881,628	2,057,073	1,380,753	1,509,901	596,579	1,279,301	1,120,159	1,643,703	1,357,680
Deposits included in broad money(1+2)	10,483,658	11,377,575	12,511,977	11,822,646	11,567,111	12,436,918	12,461,002	13,071,999	12,835,135
1) Transferable deposits	7,991,825	8,733,675	9,470,778	8,951,234	8,806,017	9,408,861	9,394,904	9,886,011	9,662,956
a) Other financial corporations	249,897	217,753	230,162	250,444	248,473	260,211	261,770	371,692	279,217
b) Public non-financial corporations	312,106	359,520	383,870	314,476	312,412	416,555	454,271	476,513	466,253
c) Other non-financial corporations	2,358,188	2,503,447	2,517,224	2,402,542	2,320,944	2,565,804	2,554,129	2,747,060	2,648,035
d) Other resident sectors	5,071,634	5,652,955	6,339,522	5,983,772	5,924,189	6,166,291	6,124,733	6,290,746	6,269,452
2) Other deposits	2,491,833	2,643,900	3,041,199	2,871,412	2,761,094	3,028,057	3,066,098	3,185,988	3,172,179
a) Other financial corporations	74,546	80,923	98,038	98,841	75,899	86,769	81,886	94,001	84,687
b) Public non-financial corporations	411,242	428,607	494,185	447,996	396,908	534,221	545,156	579,175	579,475
c) Other non-financial corporations	828,116	862,865	887,278	915,341	846,119	877,157	895,719	963,255	903,112
d) Other resident sectors	1,177,930	1,271,505	1,561,698	1,409,235	1,442,167	1,529,910	1,543,337	1,549,557	1,604,905
Securities other than shares, included in broad money	10	16	16	16	16	16	16	16	16
a) Other financial corporations	7	12	13	13	13	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	15,535	19,530	36,745	32,549	32,632	38,612	39,107	39,860	41,143
<i>Of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>20,228</i>	<i>20,324</i>	<i>20,340</i>	<i>20,484</i>	<i>20,661</i>	<i>21,721</i>
Loans	11,395	12,744	15,257	18,779	19,101	23,438	15,755	18,668	21,542
<i>Of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,628</i>	<i>9,678</i>	<i>10,000</i>	<i>14,719</i>	<i>7,218</i>	<i>10,131</i>	<i>13,205</i>
Financial derivatives	962	3,686	10,259	3,948	3,510	5,511	5,465	6,199	5,865
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>..</i>	<i>..</i>	<i>33</i>	<i>30</i>	<i>-</i>	<i>7</i>	<i>..</i>	<i>..</i>
Trade credit and advances	127	136	73	79	84	56	52	21	23
<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	1,682,897	1,678,673	1,719,972	1,688,707	1,727,803	1,805,619	1,849,729	1,874,720	1,868,293
a) Funds contributed by owners	737,674	610,095	633,292	626,843	626,516	633,401	638,279	648,980	650,386
b) Retained earnings	385,969	447,303	500,105	496,953	491,249	529,686	548,801	571,470	558,421
c) General and special reserves	288,062	377,673	439,292	389,044	406,800	447,194	452,322	443,840	461,556
d) Valuation adjustment	271,191	243,601	147,282	175,866	203,239	195,337	210,327	210,430	197,930
Other items (net)	12,494	(75,794)	23,733	(131,083)	(158,862)	90,039	143,636	110,013	168,448
Other liabilities	1,325,403	1,453,328	1,741,724	1,510,762	1,512,236	1,905,064	1,898,776	1,912,507	1,984,656
less: Other assets	1,269,919	1,462,839	1,673,745	1,581,049	1,577,044	1,671,755	1,681,134	1,710,148	1,706,615
plus: Consolidation adjustment	(42,990)	(66,283)	(44,245)	(60,796)	(94,055)	(143,270)	(74,007)	(92,347)	(109,593)

Source: Statistics & Data Warehouse Department SBP

Note:

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

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

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	FY17	FY18	FY19	2018	2019				2020
				Dec	Jan	Oct	Nov	Dec ^R	Jan ^P
Net Foreign Assets	1,095,438	257,804	(833,736)	(367,424)	(489,178)	(529,480)	(438,309)	(7,095)	202,813
Claims on nonresidents	2,920,693	2,562,079	3,035,989	2,529,017	2,685,281	3,101,596	3,214,549	3,550,538	3,761,620
less: Liabilities to nonresidents	1,825,255	2,304,275	3,869,725	2,896,441	3,174,459	3,631,076	3,652,858	3,557,633	3,558,806
Domestic claims (a+b)	15,500,156	17,681,190	20,839,912	18,897,285	19,021,178	21,288,553	21,364,633	21,410,010	21,256,100
a. Net Claims on general government (1+2)	9,224,704	10,338,362	12,490,626	10,855,378	11,009,990	12,995,112	12,970,269	12,805,585	12,761,159
1- Net claims on central government	9,557,201	10,564,370	12,953,916	11,436,846	11,616,323	13,715,964	13,768,959	13,689,903	13,722,262
Claims on central government	10,550,305	11,718,699	15,187,246	12,622,580	12,775,333	16,116,801	16,032,334	16,179,979	16,035,851
less: Liabilities to central government	993,103	1,154,329	2,233,330	1,185,734	1,159,010	2,400,837	2,263,375	2,490,077	2,313,589
2-Net claims on provincial governments	(332,497)	(226,008)	(463,289)	(581,468)	(606,332)	(720,851)	(798,690)	(884,317)	(961,103)
Claims on provincial governments	483,331	652,076	569,012	526,372	490,542	520,501	506,737	503,036	491,276
less: Liabilities to provincial governments	815,829	878,084	1,032,301	1,107,840	1,096,874	1,241,352	1,305,427	1,387,353	1,452,379
b. Claims on other sectors	6,275,452	7,342,828	8,349,286	8,041,907	8,011,188	8,293,441	8,394,364	8,604,424	8,494,941
Other financial corporations	103,714	109,575	103,389	105,765	112,457	100,826	104,946	101,744	102,045
Public non-financial corporations	1,025,883	1,268,858	1,581,258	1,417,999	1,381,781	1,595,040	1,597,161	1,661,568	1,618,577
Other non-financial corporations	4,059,627	4,700,394	5,224,698	5,129,446	5,124,977	5,164,513	5,260,652	5,390,627	5,330,493
Other resident sectors	1,086,228	1,264,000	1,439,941	1,388,697	1,391,973	1,433,062	1,431,604	1,450,486	1,443,826
Broad money liabilities (a+b+c+d)	14,385,960	15,754,775	17,451,119	16,344,309	16,193,569	17,712,069	17,769,988	18,340,686	18,182,735
a. Currency outside depository corporations	3,898,848	4,374,391	4,935,435	4,518,285	4,623,035	5,271,579	5,305,685	5,265,022	5,344,339
b. Transferable deposits	7,993,324	8,735,016	9,472,216	8,952,657	8,807,439	9,410,284	9,396,322	9,887,464	9,664,473
Other financial corporations	249,897	217,753	230,225	250,444	248,475	260,267	261,821	371,743	279,318
Public non-financial corporations	312,106	359,520	383,870	314,476	312,412	416,555	454,271	476,513	466,253
Other non-financial corporations	2,358,300	2,503,579	2,517,381	2,402,703	2,321,107	2,565,950	2,554,275	2,747,206	2,648,181
Other resident sectors	5,073,021	5,654,163	6,340,740	5,985,034	5,925,445	6,167,513	6,125,955	6,292,002	6,270,722
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,493,779	2,645,353	3,043,453	2,873,352	2,763,079	3,030,190	3,067,965	3,188,185	3,173,908
Other financial corporations	76,099	81,864	99,689	100,250	77,332	88,054	83,108	95,573	85,861
Public non-financial corporations	411,242	428,607	494,185	447,996	396,908	534,221	545,156	579,175	579,475
Other non-financial corporations	828,116	862,865	887,278	915,341	846,119	877,157	895,719	963,255	903,112
Other resident sectors	1,178,322	1,272,017	1,562,300	1,409,765	1,442,719	1,530,759	1,543,982	1,550,181	1,605,460
d. Securities other than shares included in broad money	10	16	16	16	16	16	16	16	16
Other financial corporations	7	12	13	13	13	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	51,168	57,424	67,332	58,377	58,372	67,002	66,722	66,551	66,503
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	15,535	19,530	36,745	32,549	32,632	38,612	39,107	39,860	41,143
<i>of which: Other financial corporations</i>	<i>11,582</i>	<i>12,876</i>	<i>19,053</i>	<i>20,228</i>	<i>20,324</i>	<i>20,340</i>	<i>20,484</i>	<i>20,661</i>	<i>21,721</i>
Loans	11,395	12,744	15,257	18,779	19,101	23,438	15,755	18,668	21,542
<i>of which: Other financial corporations</i>	<i>1,743</i>	<i>3,411</i>	<i>6,628</i>	<i>9,678</i>	<i>10,000</i>	<i>14,719</i>	<i>7,218</i>	<i>10,131</i>	<i>13,205</i>
Financial Derivatives	962	3,686	10,259	3,948	3,510	5,511	5,465	6,199	5,865
<i>of which: Other financial corporations</i>	-	..	..	33	30	-	7	..	..
Trade credit & advances	127	136	73	79	84	56	52	21	23
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,294,214	2,253,749	2,463,113	2,337,202	2,435,155	3,082,321	3,196,129	3,348,383	3,476,656
Other items (net)	(163,513)	(162,778)	(37,576)	(265,224)	(210,255)	(169,825)	(166,791)	(417,412)	(335,508)
Other liabilities (includes central bank float)	1,505,755	1,614,791	2,136,426	1,649,198	1,653,980	2,137,799	2,105,250	2,157,469	2,237,424
less: Other assets	1,449,431	1,614,406	1,871,240	1,759,560	1,771,563	2,079,054	2,096,351	2,363,394	2,342,242
plus: Consolidation adjustment	(219,837)	(163,162)	(302,762)	(154,862)	(92,672)	(228,570)	(175,690)	(211,486)	(230,690)

Source: Statistics & Data Warehouse Department SBP

Note:

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June			2018	2019				2020
	FY17	FY18	FY19	Dec	Jan	Oct	Nov	Dec	Jan ^P
A. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,531,098	4,661,317	5,331,101	5,311,306	5,280,003	5,358,604
B. Cash in Tills	264,627	255,891	343,516	226,119	204,315	241,947	259,204	263,486	259,464
C. Other Deposits	22,692	26,962	33,636	27,173	27,198	34,154	33,347	33,568	33,250
D. Bank Deposits	669,338	813,949	1,246,239	867,763	856,933	809,917	943,869	1,161,647	909,068
Reserve Money (A+B+C+D)	4,867,971	5,484,630	6,573,429	5,652,153	5,749,763	6,417,118	6,547,726	6,738,704	6,560,386
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	828,923	12,453	(1,127,203)	(532,858)	(676,683)	(925,414)	(757,784)	(322,067)	(167,864)
B. Net Domestic Assets (1+2+3)	4,039,049	5,472,177	7,700,632	6,185,011	6,426,446	7,342,532	7,305,510	7,060,770	6,728,250
1. Net Govt Sector Borrowing (i+ii)	2,337,124	3,600,435	6,675,650	4,858,886	7,426,595	6,664,884	6,814,399	5,936,376	6,034,132
i. Borrowings for Budgetary Support ¹	2,350,109	3,613,406	6,691,870	4,870,500	7,438,798	6,679,086	6,829,285	5,951,360	6,046,009
a) Federal Government	2,440,624	3,667,619	6,833,275	5,103,597	7,684,425	7,076,499	7,214,695	6,420,814	6,567,265
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(38,281)	(86,024)	(1,050,631)	(1,008,474)	(1,202,341)	(1,094,647)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(212,302)	(226,533)	(372,587)	(357,438)	(439,331)	(484,207)
Balochistan	(1,460)	(5,329)	(19,072)	(33,347)	(31,198)	(57,179)	(67,463)	(70,226)	(71,421)
Khyber Pakhtunkhwa	(30,245)	(23,945)	(16,983)	(50,186)	(49,449)	(74,001)	(66,076)	(80,800)	(96,388)
Punjab	(38,146)	(5,114)	(70,339)	(97,363)	(109,040)	(179,625)	(165,299)	(212,249)	(224,574)
Sindh	(18,704)	(9,453)	(20,741)	(31,405)	(36,846)	(61,783)	(58,600)	(76,056)	(91,823)
c) AJK Government	7,279	5,515	(97)	(2,451)	(1,755)	(6,096)	(11,178)	(11,203)	(19,387)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(18,344)	(17,340)	(18,729)	(16,794)	(18,920)	(17,661)
ii. Others	(12,985)	(12,971)	(16,220)	(11,614)	(12,203)	(14,202)	(14,886)	(14,984)	(11,878)
2. Credit to Non-Govt. Sector (i+ii+iii)	491,157	562,297	694,966	623,494	642,342	708,909	740,695	778,022	809,119
i. Claims on Sch. Banks (a+b+c+d+e)	500,160	569,866	682,889	629,418	648,354	696,645	728,011	765,197	796,378
a. Agriculture Sector	1,217	1,056	1,279	1,046	998	1,479	1,496	1,518	1,584
b. Industrial Sector	79,196	113,524	150,030	126,698	129,695	158,427	164,141	169,177	171,354
c. Export Sector	238,383	292,539	386,843	348,622	364,608	413,460	439,080	446,308	476,064
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	181,364	162,747	144,737	153,052	153,054	123,279	123,294	148,194	147,376
ii. Claims on NBFIs	15,241	16,675	36,321	18,320	18,232	36,508	36,927	37,069	36,985
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)	1,210,768	1,309,445	330,016	702,631	(1,642,491)	(31,261)	(249,583)	346,373	(115,001)
Reserve Money(RM) (A+B)	4,867,971	5,484,630	6,573,429	5,652,153	5,749,763	6,417,118	6,547,726	6,738,704	6,560,386

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			2018	2019				2020
	FY17	FY18	FY19	Dec	Jan	Oct	Nov	Dec	Jan ^P
1 Five Rupee Bills & Above	4,167,136	4,635,147	5,285,026	4,748,703	4,857,064	5,564,371	5,561,446	5,534,529	5,608,913
2 One Rupee Coins and above	9,779	9,754	9,728	9,762	9,746	9,743	9,920	9,942	9,962
3 Total (1+2)	4,176,915	4,644,900	5,294,754	4,758,465	4,866,809	5,574,114	5,571,366	5,544,471	5,618,875
4 Held by Banking Department of SBP	111	192	160	197	181	174	132	153	173.642
5 Held by Issue Department of SBP	862	989	1,039	1,051	996	892	724	829	633.48
6 Currency in tills of Scheduled Banks	264,627	255,891	343,516	226,119	204,315	241,947	259,204	263,486	259,464
7 Currency in Circulation (3-4-5-6)	3,911,315	4,387,828	4,950,039	4,531,098	4,661,317	5,331,101	5,311,306	5,280,003	5,358,604

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			2018	2019				2020
	FY17	FY18	FY19	Dec	Jan	Oct	Nov	Dec	Jan ^P
A. Components of M2									
1. Currency in Circulation	3,911,315	4,387,828	4,950,039	4,531,098	4,661,317	5,331,101	5,311,306	5,280,003	5,358,604
2. Other Deposits with SBP	22,692	26,962	33,636	27,173	27,198	34,154	33,347	33,568	33,250
3. Total Private & PSE Deposits	10,646,875	11,582,372	12,814,820	12,016,155	11,594,042	12,406,586	12,706,937	13,402,210	13,033,758
<i>of which : RFCDs</i>	655,340	829,355	1,109,780	909,118	915,004	1,066,493	1,049,257	1,027,893	1,008,739
Money Supply (1+2+3)	14,580,882	15,997,162	17,798,494	16,574,426	16,282,558	17,771,841	18,051,589	18,715,781	18,425,611
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	602,049	(208,423)	(1,507,081)	(889,589)	(1,041,628)	(1,231,476)	(1,075,579)	(629,103)	(450,243)
a. State Bank of Pakistan	828,923	12,453	(1,127,203)	(532,858)	(676,683)	(925,414)	(757,784)	(322,067)	(167,864)
b. Scheduled Banks	(226,873)	(220,877)	(379,879)	(356,731)	(364,945)	(306,062)	(317,795)	(307,036)	(282,379)
II.Net Domestic Assets of Banking System (1+2+3)	13,978,833	16,205,586	19,305,575	17,464,015	17,324,185	19,003,317	19,127,169	19,344,884	18,875,854
a. State Bank of Pakistan	3,538,889	4,902,311	7,017,743	5,555,592	5,778,093	6,645,887	6,577,498	6,295,573	5,931,872
b. Scheduled Banks	10,439,944	11,303,275	12,287,832	11,908,423	11,546,093	12,357,430	12,549,670	13,049,311	12,943,982
1. Net Govt Sector Borrowing(a+b+c)	8,955,597	10,199,670	12,336,664	10,766,273	10,900,928	12,584,008	12,615,304	12,495,975	12,296,722
a. Borrowings for Budgetary support¹	8,282,074	9,392,960	11,596,468	10,043,597	10,210,179	11,872,485	11,927,022	11,783,089	11,629,129
(i) From SBP	2,350,109	3,613,406	6,691,870	4,870,500	7,438,798	6,679,086	6,829,285	5,951,360	6,046,009
a) Federal Government	2,440,624	3,667,619	6,833,275	5,103,597	7,684,425	7,076,499	7,214,695	6,420,814	6,567,265
of which deposits with SBP	(91,238)	(40,546)	(967,305)	(38,281)	(86,024)	(1,050,631)	(1,008,474)	(1,202,341)	(1,094,647)
b) Provincial Government	(88,555)	(43,840)	(127,135)	(212,302)	(226,533)	(372,587)	(357,438)	(439,331)	(484,207)
Balochistan Government	(1,460)	(5,329)	(19,072)	(33,347)	(31,198)	(57,179)	(67,463)	(70,226)	(71,421)
Khyber Pakhtunkhwa Government	(30,245)	(23,945)	(16,983)	(50,186)	(49,449)	(74,001)	(66,076)	(80,800)	(96,388)
Punjab Government	(38,146)	(5,114)	(70,339)	(97,363)	(109,040)	(179,625)	(165,299)	(212,249)	(224,574)
Sindh Government	(18,704)	(9,453)	(20,741)	(31,405)	(36,846)	(61,783)	(58,600)	(76,056)	(91,823)
c) AJK Government	7,279	5,515	(97)	(2,451)	(1,755)	(6,096)	(11,178)	(11,203)	(19,387)
d) Gilgit-Baltistan	(9,239)	(15,888)	(14,174)	(18,344)	(17,340)	(18,729)	(16,794)	(18,920)	(17,661)
(ii) From Scheduled banks (a+b)	5,931,965	5,779,554	4,904,598	5,173,097	2,771,381	5,193,399	5,097,738	5,831,730	5,583,120
a) Federal Government	6,631,399	6,523,418	5,753,677	6,011,620	3,618,785	6,047,131	5,966,898	6,697,593	6,474,457
of which deposits with banks	(883,796)	(1,083,755)	(1,228,344)	(1,106,745)	(1,086,636)	(1,176,822)	(1,215,907)	(1,203,695)	(1,187,961)
b) Provincial Government	(699,434)	(743,864)	(849,079)	(838,523)	(847,404)	(853,732)	(869,160)	(865,864)	(891,337)
of which deposits with banks	(700,458)	(744,888)	(850,103)	(839,547)	(848,428)	(854,756)	(870,184)	(866,888)	(892,361)
b. Commodity operations	686,508	819,680	756,416	734,290	702,953	725,725	703,168	727,870	679,470
c. Others	(12,985)	(12,971)	(16,220)	(11,614)	(12,203)	(14,202)	(14,886)	(14,984)	(11,878)
2. Credit to Non-Govt. Sector (a+b+c+d)	6,011,267	7,033,598	8,072,803	7,750,749	7,667,900	8,028,578	8,141,576	8,286,780	8,246,114
a. Credit to Private Sector*	5,197,473	5,972,968	6,666,505	6,543,344	6,503,255	6,627,310	6,753,604	6,882,091	6,841,343
Conventional Banking Branches	4,241,174	4,789,627	5,276,240	5,215,411	5,163,994	5,229,422	5,322,595	5,401,308	5,352,951
Islamic Banks	628,335	732,195	835,105	822,975	816,148	827,510	848,955	870,331	855,315
Islamic Banking Branches of Conventional Banks	327,963	451,146	555,160	504,958	523,113	570,378	582,054	610,452	633,077
b. Credit to PSEs	822,797	1,068,199	1,394,221	1,213,329	1,170,656	1,389,004	1,375,289	1,391,864	1,392,030
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	15,241	16,675	36,321	18,320	18,232	36,508	36,927	37,069	36,985
3. Other Items (net) *	(988,031)	(1,027,682)	(1,103,892)	(1,053,007)	(1,244,643)	(1,609,269)	(1,629,712)	(1,437,871)	(1,666,982)
Broad Money M2 (A+B)	14,580,882	15,997,162	17,798,494	16,574,426	16,282,558	17,771,841	18,051,589	18,715,781	18,425,611
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	50,463	73,953	2,912	133,626	118,426	325,675	424,558	109,341	134,714
Outstanding amount of MTBs (realized value in auction)	3,711,754	4,743,836	4,363,090	4,673,434	2,262,127	3,836,425	3,579,825	4,259,110	3,953,527
Net Government Budgetary Borrowing (Cash Basis)	8,163,028	9,283,551	11,545,893	9,861,138	10,074,053	11,501,886	11,445,628	11,587,632	11,404,012
<i>From SBP</i>	2,299,646	3,539,453	6,688,958	4,736,874	7,320,372	6,353,411	6,404,727	5,842,019	5,911,296
<i>From Scheduled Banks</i>	5,863,382	5,744,098	4,856,935	5,124,264	2,753,681	5,148,475	5,040,901	5,745,614	5,492,716

Source: Statistics & Data Warehouse Department SBP

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

Note:-

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

ii- From July, 2019, the data on Central and Provincial Government Deposits with Scheduled Banks have been revised. This revision is due to reclassification of some of the

PSEs, which were previous reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019. Detail of changes are available at:

<http://www.sbp.org.pk/departments/stats/Expalanatory-Note.pdf>

* Note: Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector.Details of reclassifications/revisions are available in revision study on SBP website at:

<http://www.sbp.org.pk/ecodata/RSMS.pdf>

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-18	30-Jun-19	1 st Jul 18 to 25 th Jan 19	1 st Jul 19 to 31 st Jan 20
1. Central Government (a+b)	10,191,037	12,586,952	1,112,173	454,770
a. Scheduled Banks	6,523,418	5,753,677	(2,904,633)	720,781
T-Bills and Securities	7,607,173	6,982,021	(2,901,753)	680,397
Less:				
<i>Government Deposits</i>	<i>1,083,755</i>	<i>1,228,344</i>	<i>2,881</i>	<i>(40,383)</i>
b. State Bank	3,667,619	6,833,275	4,016,807	(266,011)
T-bills and Securities etc.*	3,671,014	7,762,812	4,059,309	(139,182)
Debtor Balances (Exc. Zakat Fund)	27,589	28,200	2,974	293
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	<i>40,546</i>	<i>967,305</i>	<i>45,478</i>	<i>127,341</i>
<i>Others</i>	<i>(9,562)</i>	<i>(9,569)</i>	<i>(3)</i>	<i>(220)</i>
2. Provincial Governments (c+d)	(798,077)	(990,484)	(294,954)	(422,108)
c. Scheduled Banks	(743,864)	(849,079)	(103,540)	(42,258)
Government Securities and Others	1,024	1,024	-	-
Less:				
<i>Government Deposits</i>	<i>744,888</i>	<i>850,103</i>	<i>103,540</i>	<i>42,258</i>
d. State Bank	(54,213)	(141,405)	(191,414)	(379,850)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	5,515	-	(5,515)	-
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	<i>59,728</i>	<i>141,405</i>	<i>185,899</i>	<i>379,850</i>
Net Budgetary Borrowing from the Banking System	9,392,960	11,596,468	817,219	32,662

Note: - From July, 2019, the data on Central and Provincial Government Deposits with Scheduled Banks have been revised. This revision is due to reclassification of some of the PSEs, which were previously reported under Government Institutions. The coverage of PSEs has been enhanced since July 2019.

* it also includes securities purchased from secondary market (under OMO/Bai-muajjal)

Detail of changes are available at:

<http://www.sbp.org.pk/departments/stats/Explanatory-Note.pdf>

2.8 Government Borrowing for Commodity Operations

Rice	1,325	949	76	(835)
Wheat	727,308	654,170	(125,361)	(82,632)
Sugar	51,610	56,074	2,748	6,211
Fertilizer	38,372	44,056	5,743	180
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,065	1,167	66	130
Total	819,680	756,416	(116,728)	(76,946)

Source: Statistics & Data Warehouse Department SBP

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	FY17	FY18	FY19	2018	2019				2020
				Dec	Jan	Oct	Nov	Dec	Jan
LIABILITIES									
Notes held in the Banking Department	111.4	196.7	198.8	131.8	180.9	174.3	131.5	196.3	173.6
Notes in Circulation	4,167,135.8	4,689,317.5	5,318,986.8	4,822,473.4	4,857,063.6	5,564,370.8	5,561,446.0	5,635,198.8	5,608,913.0
Total Liabilities / Assets	4,167,247.2	4,689,514.2	5,319,185.5	4,822,605.2	4,857,244.5	5,564,545.1	5,561,577.5	5,635,395.2	5,609,086.6
ASSETS									
Gold and Foreign Assets	1,817,225.8	347,132.5	950,759.4	825,919.1	941,302.2	985,516.9	760,197.4	806,375.6	1,259,870.0
Gold Coins and Bullion ¹	270,361.2	313,461.1	468,625.0	351,720.7	369,719.0	482,622.9	471,035.8	471,035.8	508,577.7
Approved Foreign Exchange ²	1,546,167.0	32,973.8	481,371.3	473,435.4	570,820.2	501,896.7	288,164.3	334,342.6	750,295.1
Indian Notes ³	697.6	697.6	763.0	763.0	763.0	997.3	997.3	997.3	997.3
Domestic Assets	2,344,960.1	4,336,626.9	4,360,065.1	3,990,212.7	3,909,177.9	4,570,219.1	4,792,758.4	4,820,397.8	4,339,988.1
Rupee Coins	861.9	989.8	1,039.4	1,056.5	995.8	892.0	724.4	842.1	633.5
Govt. of Pakistan Securities	2,344,098.2	4,335,637.1	4,359,025.7	3,989,156.2	3,908,182.1	4,569,327.2	4,792,034.0	4,819,555.7	4,339,354.6
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	5,061.4	5,754.8	8,361.0	6,473.4	6,764.4	8,809.0	8,621.8	8,621.8	9,228.5
Gold Coin and Bullion	4,374.5	5,068.0	7,573.7	5,686.1	5,977.1	7,800.0	7,612.7	7,612.7	8,219.4
Sterling Securities	450.2	450.2	528.5	528.5	528.5	670.9	670.9	670.9	670.9
Govt. of India Securities	231.8	231.8	253.6	253.6	253.6	331.4	331.4	331.4	331.4
Rupee Coins	4.8	4.8	5.2	5.2	5.2	6.7	6.7	6.7	6.7

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	FY17	FY18	FY19	2018	2019				2020
				Dec	Jan	Oct	Nov	Dec	Jan
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	89,364.5	103,135.7	58,135.7	58,135.7	58,135.7	47,151.2	47,151.2	47,151.2	47,151.2
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	1,931,266.0	2,907,186.3	4,307,760.6	4,585,656.2	3,123,439.4	4,585,924.0	4,669,276.9	5,119,948.9	4,719,076.7
Federal Govt.	76,078.5	803,377.4	347,654.3	1,863,484.7	65,109.7	1,028,359.7	986,644.9	1,535,891.6	1,073,281.7
Provincial Govts.	102,523.4	67,094.4	209,294.7	231,996.4	255,327.5	410,466.2	398,701.2	452,887.5	531,080.2
Banks	669,337.5	832,450.5	1,282,761.3	816,459.1	856,932.9	809,916.9	943,868.6	822,807.6	909,068.3
Others	1,083,326.5	1,204,264.0	2,468,050.3	1,673,716.0	1,946,069.3	2,337,181.1	2,340,062.2	2,308,362.2	2,205,646.5
Allocation of Special Drawing rights	144,193.0	168,835.9	225,080.9	190,368.8	191,151.7	212,203.8	210,822.7	210,901.4	210,218.8
Bills Payable	630.5	710.3	1,169.8	1,391.4	1,591.1	2,165.4	1,072.0	1,054.0	2,352.9
Re-valuation Account	358,755.3	387,297.5	523,255.7	425,504.9	427,648.7	569,215.8	557,631.8	557,631.8	618,228.2
Other Liabilities	453,416.0	871,945.4	976,452.8	714,892.1	2,146,390.2	1,311,719.0	1,412,559.2	1,523,827.8	1,674,127.2
Total Liabilities/Assets	2,989,025.2	4,450,511.1	6,103,255.3	5,987,349.2	5,959,756.8	6,739,779.4	6,909,913.9	7,471,915.1	7,282,555.1
A S S E T S									
Notes and Coins ¹	111.4	196.7	198.8	131.8	180.9	174.3	131.5	196.3	173.6
Bills Purchased and Discounted Internal	37.0	3.6	3.6	3.6	3.6	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	-	-	-	-	-	-	-	-
Balance held outside Pakistan	271,214.7	1,279,444.4	905,746.1	712,353.2	736,845.4	960,291.1	1,357,147.2	1,675,528.4	1,373,321.2
SDR held with IMF	12,606.0	33,654.4	21,308.4	28,075.8	28,191.3	13,273.6	7,058.6	6,816.3	6,794.3
Govt. Debtor Balances	7,279.2	34,242.4	26,080.8	23,500.1	30,562.4	31,981.4	28,917.0	27,560.2	28,492.9
(a) Loans and Advances to Scheduled Banks	335,148.9	423,356.9	563,998.1	491,605.3	511,840.0	586,280.4	617,647.1	628,361.3	661,989.3
Agricultural Sector	1,216.6	1,059.8	1,282.8	1,047.9	997.6	1,479.3	1,496.2	1,519.2	1,584.2
Industrial Sector	79,195.9	113,523.9	150,079.1	126,607.0	129,694.5	158,426.7	164,141.4	169,214.7	171,354.0
Export Sector	238,383.0	292,469.4	386,889.4	347,475.3	364,607.5	413,459.9	439,079.6	444,676.6	476,063.9
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,353.3	16,303.7	25,746.8	16,475.0	16,540.4	12,914.6	12,929.9	12,950.7	12,987.2
(b) Loans and Advances to Non-Bank Financial Comp.	8,250.2	9,940.1	11,742.5	11,112.0	11,018.0	11,931.3	12,350.2	12,472.9	12,408.2
Agriculture Sector	420.9	363.7	279.9	323.1	321.6	256.8	241.6	239.9	235.3
Industrial Sector	7,829.3	9,576.5	11,462.5	10,788.9	10,696.4	11,674.5	12,108.6	12,233.0	12,172.9
Housing Sector	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)	343,399.1	433,297.0	575,740.6	502,717.3	522,858.0	598,211.7	629,997.3	640,834.2	674,397.5
I n v e s t m e n t s	350,187.9	447,386.6	3,075,510.9	3,125,362.6	3,965,865.0	3,651,191.6	3,527,368.0	3,216,873.1	3,443,238.1
Scheduled Banks	104,606.5	90,287.9	74,289.4	93,295.6	77,441.1	55,435.8	55,435.8	55,435.8	78,393.6
Non-Bank Financial Companies	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	22,938.7	22,938.7	22,938.7	22,938.7
Govt. Securities	177,459.0	290,005.3	2,937,442.3	2,966,173.1	3,821,481.1	3,515,074.3	3,391,259.7	3,080,759.7	3,283,094.7
Others	62,740.8	61,711.9	58,397.6	60,512.3	61,561.2	57,742.8	57,733.7	57,738.9	58,811.1
Other Assets	2,004,189.9	2,222,286.1	1,498,666.3	1,595,204.9	675,250.3	1,484,652.1	1,359,290.7	1,904,102.9	1,756,133.8

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	FY17	FY18	FY19	2018	2019				2020
				Dec	Jan	Oct	Nov	Dec	Jan
ASSETS									
Cash & Balances with Treasury Banks	1,122,866	1,349,450	1,966,692	1,270,399	1,143,292	1,165,044	1,398,951	1,331,542	1,345,941
Balances with other Banks	185,623	186,038	195,992	144,340	133,200	201,172	209,426	213,606	239,179
Lending to Financial Institutions	503,760	612,681	717,249	890,475	1,898,239	913,530	1,022,041	895,457	1,039,998
Investments	8,166,143	8,178,723	7,624,217	7,583,240	5,223,417	7,917,547	7,885,876	8,801,134	8,366,193
Advances – Net of Provision	5,719,604	6,897,850	7,608,678	7,425,248	7,376,096	7,515,967	7,587,547	7,645,285	7,638,612
Gross Advances	6,176,306	7,361,622	8,096,771	7,888,024	7,840,684	8,019,016	8,094,656	8,157,816	8,164,047
Less: Provision for Non- Performing Advances	456,701	463,772	488,093	462,776	464,588	503,049	507,109	512,531	525,435
Operating Fixed Assets	345,652	417,591	468,981	428,661	436,229	528,086	529,770	533,773	558,965
Deferred Tax Assets	47,428	52,835	59,834	62,457	59,336	60,595	60,317	59,695	55,395
Other Assets	711,952	715,125	943,951	741,920	677,016	768,971	825,622	876,576	828,205
TOTAL ASSETS	16,803,027	18,410,293	19,585,594	18,546,740	16,946,824	19,070,912	19,519,550	20,357,069	20,072,489
LIABILITIES									
Bills Payable	201,124	230,357	299,737	220,935	215,130	201,548	209,643	237,612	216,669
Borrowings	2,654,899	3,014,680	2,412,023	2,791,287	1,521,706	2,377,159	2,338,084	2,747,493	2,518,386
Deposits and other Accounts	11,980,697	13,062,787	14,458,307	13,353,916	13,057,570	13,912,112	14,311,666	14,631,875	14,672,801
Sub-ordinated Loans	46,910	79,460	108,670	108,814	111,712	121,021	121,021	122,720	126,718
Liabilities Against Assets Subject to Finance Lease	35	20	-	11	11	3,324	3,307	2,052	2,209
Deferred Tax Liabilities	35,556	22,070	22,591	28,129	27,408	21,913	19,882	20,075	32,801
Other Liabilities	446,232	577,934	803,227	601,458	539,163	848,831	905,727	933,353	847,360
TOTAL LIABILITIES	15,365,453	16,987,306	18,104,555	17,104,550	15,472,699	17,485,908	17,909,330	18,695,180	18,416,943
NET ASSETS	1,437,574	1,422,987	1,481,039	1,442,190	1,474,125	1,585,004	1,610,220	1,661,889	1,655,546
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	651,359	525,796	546,922	541,082	541,528	546,530	547,409	547,717	557,394
Reserves	199,217	285,610	340,060	296,935	296,782	333,233	335,760	337,952	332,544
Un-appropriated / Un-remitted Profit	392,033	440,846	480,816	488,594	498,256	516,664	521,256	556,568	547,646
Surplus/ (Deficit) on Revaluation of Assets	194,964	170,736	113,241	115,579	137,560	188,578	205,795	219,652	217,962
TOTAL	1,437,574	1,422,987	1,481,039	1,442,190	1,474,125	1,585,004	1,610,220	1,661,889	1,655,546

Source: Off-Site Supervision & Enforcement Department SBP

Note: Figures pertain to last week end of every month

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY17	FY18	FY19	2018		2019			
				Nov	Dec	Sep	Oct	Nov	Dec
Demand Liabilities	10,519,911	11,397,954	12,928,902	11,499,574	11,881,677	12,144,293	12,106,969	12,482,766	12,720,734
Time Liabilities	1,254,315	1,498,250	1,429,689	1,394,389	1,373,559	1,472,720	1,511,379	1,622,098	1,706,097
TOTAL (Demand & Time Liabilities)	11,774,226	12,896,204	14,358,591	12,893,963	13,255,236	13,617,012	13,618,348	14,104,863	14,426,831
LIQUID ASSETS MAINTAINED IN PAKISTAN	5,359,170	6,166,451	7,213,730	5,826,329	6,156,824	6,188,463	6,089,887	6,567,973	6,719,614
Cash	294,115	300,473	414,380	242,931	266,275	297,922	279,183	296,548	293,792
Balance with SBP	502,760	595,456	986,670	605,205	575,762	577,841	639,564	655,525	555,847
Balance with agents of SBP	178,083	252,778	278,359	55,085	191,259	80,334	51,196	169,402	207,211
Un-encumbered approved Securities	4,365,694	4,986,751	5,486,577	4,879,588	5,080,456	5,184,626	5,072,610	5,399,304	5,615,611
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,288	30,963	47,744	43,519	43,073	47,740	47,334	47,195	47,153
Share Capital of MFB	230	30	-	-	-	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,449,848	2,646,420	2,996,069	2,667,403	2,754,908	2,811,449	2,801,424	2,887,350	2,942,167
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	2,909,323	3,520,031	4,217,661	3,158,925	3,401,915	3,377,014	3,288,462	3,680,624	3,777,447

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Sep-18				Sep-19			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	6,013	252,494	39,953	298,460	10,169	336,304	45,150	391,624
a. Currency	4	1,973	4,362	6,339	5	3,256	5,632	8,893
b. Transferable Deposits	2,380	206,751	29,845	238,977	5,427	275,647	34,303	315,377
c. Restricted Deposits	1,002	1,701	2,062	4,765	-	1,458	2,212	3,670
d. Other Deposits	2,627	42,069	3,683	48,379	4,737	55,943	3,004	63,684
2. Investment in securities other than shares	93,414	108,303	28,858	230,574	178,291	97,687	38,335	314,312
a. Short-term	44,843	67,636	28,247	140,727	110,603	53,654	37,925	202,182
b. Long-term	48,571	40,666	611	89,848	67,688	44,033	409	112,130
3. Loans extended (Advances)	101,615	88,030	178,290	367,935	110,367	92,230	220,281	422,879
a. Short-term	23,862	23,629	137,839	185,330	24,878	26,282	178,227	229,387
b. Long-term	77,753	64,401	40,451	182,605	85,490	65,949	42,054	193,493
4. Investment in shares	31,560	359,786	-	391,346	33,261	221,712	-	254,973
a. Quoted	25,717	344,063	-	369,780	27,414	207,706	-	235,120
b. Non-quoted	5,843	15,723	-	21,566	5,847	14,006	-	19,853
5. Insurance Technical Reserve	-	2	105	106	-	-	211	211
a. Life	-	-	9	9	-	-	10	10
b. Non-life	-	2	95	97	-	-	201	201
6. Financial Derivatives	-	3	-	3	-	(..)	-	(..)
7. Other accounts receivable	16,448	37,949	21,737	76,135	18,107	37,439	33,253	88,799
8. Non-financial assets	4,964	30,116	14,662	49,742	5,901	31,080	30,953	67,934
a. Produced assets	4,817	24,775	14,375	43,967	5,753	25,676	30,237	61,666
i. Fixed assets	4,649	23,201	11,791	39,641	5,558	23,632	26,635	55,825
ii. Inventories	-	612	-	612	-	628	-	628
iii. Valuables	-	273	-	273	-	582	-	582
iv. Other produced assets	168	689	2,584	3,440	195	834	3,603	4,632
b. Non-produced assets	148	5,342	286	5,776	148	5,404	716	6,268
i. Land	148	1,178	152	1,478	148	1,518	152	1,818
ii. Other-non-produced assets	-	4,163	134	4,297	-	3,886	564	4,450
Total Assets/ Liabilities	254,015	876,682	283,605	1,414,301	356,096	816,453	368,183	1,540,732
1. Deposits	12,639	29,580	204,910	247,129	9,021	29,792	242,182	280,995
a. Restricted deposits	360	16,648	7	17,015	290	17,901	7	18,198
b. Other deposits	12,279	12,932	204,903	230,114	8,732	11,890	242,175	262,797
2. Securities other than shares (bonds/debentures etc)	-	1,537	1,000	2,537	-	1,531	6,031	7,562
a. Short-term	-	574	-	574	-	583	-	583
b. long-term	-	962	1,000	1,962	-	949	6,031	6,979
3. Loans (Borrowings)	102,218	44,317	14,327	160,862	200,557	49,556	22,239	272,352
a. Short-term	69,880	10,016	2,708	82,604	128,925	9,379	4,472	142,776
b. Long-term	32,338	34,300	11,619	78,257	71,632	40,177	17,767	129,576
4. Financial Derivatives	-	-	-	-	-	1	-	1
5. Other accounts payable	34,643	65,567	25,277	125,486	36,654	73,029	52,130	161,812
6. Shares and other equity	104,514	735,682	38,091	878,288	109,864	662,544	45,602	818,010
a. Quoted	-	406,697	2,500	409,197	-	354,642	3,440	358,081
b. Non-quoted	69,032	264,942	21,008	354,981	69,622	269,337	21,736	360,695
c. Retained earnings	22,482	56,930	5,709	85,122	24,381	28,203	5,732	58,316
d. Current year result	2,643	1,842	4,184	8,669	2,801	5,035	153	7,989
e. General & special reserves	13,232	7,598	4,685	25,515	14,927	8,144	14,578	37,648
f. Valuation adjustments	(2,874)	(2,327)	5	(5,196)	(1,866)	(2,816)	(37)	(4,719)

* DFIs also includes HBFC & PMRCL 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	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19
1 Non-financial Corporations	97,501	91,250	97,597	96,778	96,681	93,082
i Public	25,217	22,516	20,714	18,890	16,315	21,490
ii Private	72,284	68,734	76,883	77,888	80,367	71,591
2 Financial Corporations	25,803	22,673	30,068	25,289	30,655	27,754
i Deposit money institutions	3,171	3,774	6,141	7,452	7,456	9,329
ii Other deposit accepting institutions	12,038	9,799	14,974	11,186	15,703	13,139
iii Financial intermediaries	3,825	1,775	2,554	3,016	3,831	2,658
iv Financial auxiliaries	22	24	25	27	25	26
v Insurance and pension funds	6,746	7,303	6,373	3,607	3,640	2,601
3 Central Government	624	614	614	1,266	1,116	614
4 Provincial Governments	1,953	1,682	1,853	2,252	2,844	3,034
5 Local Governments	281	5	71	70	64	64
6 Household	120,534	119,453	136,909	137,046	136,210	138,979
7 Non-profit Institutions (NPIs) Serving Households	8,659	11,451	14,141	14,367	16,824	17,468
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	255,355	247,129	281,252	277,069	284,394	280,995

Source: Statistics & Data Warehouse Department SBP

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

(Million Rupees)

SECTOR	Sep-18			Sep-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	96,835	7,371	104,206	97,637	5,816	103,452
i Public	3,365	529	3,894	2,934	2,502	5,436
ii Private	93,470	6,842	100,312	94,702	3,314	98,016
2 Financial Corporations	17,755	19,729	37,484	17,570	30,170	47,740
i Deposit money institutions	-	-	-	12,135	7,469	19,604
ii Other deposit accepting institutions	4,716	529	5,245	4,310	31	4,341
iii Financial intermediaries	11,363	15	11,377	748	22,600	23,348
iv Financial auxiliaries	1,102	18,851	19,954	377	-	377
v Insurance and pension funds	574	235	809	..	70	70
3 Central Government	..	99	99	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	44,254	11,721	55,974	45,389	11,909	57,299
7 Non-profit Institutions (NPIs) Serving Households	36	-	36	44	-	44
8 Non-Residents	-	-	-	-	(199)	(199)
9 Bills purchased and discounted (inland bills)	35	10	45	-	20	20
10 Other Advances and Financial Leases	157,516	12,672	170,188	200,404	14,119	214,523
Total	316,432	51,503	367,935	361,044	61,835	422,879

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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

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

(Million Rupees)

SECURITIES	Sep-18			Sep-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	138,894	91,681	230,574	215,578	98,734	314,312
1 Non-financial Corporations	7,066	21,621	28,687	12,222	23,602	35,825
i Public	119	6,442	6,561	3,550	6,438	9,989
ii Private	6,947	15,179	22,126	8,672	17,164	25,836
2 Financial Corporations	32,165	34,929	67,094	28,604	29,114	57,718
i Deposit money institutions	14,151	11,908	26,059	20,483	10,587	31,070
ii Other deposit accepting institutions	13,743	4,113	17,856	6,639	4,841	11,480
iii Financial intermediaries	4,271	18,909	23,180	1,482	13,685	15,168
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	99,664	35,130	134,794	174,752	46,018	220,770
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
B. Shares	33,873	357,473	391,346	35,865	219,108	254,973
1 Non-financial Corporations	10,463	338,308	348,772	11,242	206,700	217,942
i Public	1,576	207,004	208,580	1,838	132,364	134,202
ii Private	8,887	131,305	140,192	9,404	74,336	83,740
2 Financial Corporations	22,488	18,963	41,451	23,554	12,095	35,649
i Deposit money institutions	14,145	2,426	16,571	15,567	1,886	17,453
ii Other deposit accepting institutions	1,351	6,637	7,988	1,356	1,863	3,220
iii Financial intermediaries	4,807	9,387	14,194	4,478	7,994	12,472
iv Financial auxiliaries	1,722	2	1,724	1,780	2	1,782
v Insurance and pension funds	462	512	974	373	349	722
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	923	201	1,124	1,069	314	1,383
Total (A+B)	172,767	449,153	621,921	251,443	317,842	569,286

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

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