



## Excess Cash Reserves Maintained During October, 2016

### (Conventional Banks with Over PKR 100.0 Million Daily Average Excess Balances)

S. No.	Conventional Banks	For the Reserve Period 07 Oct - 20 Oct, 2016 Excess/(Shortfall) Average/Day	For the Reserve Period 21 Oct - 03 Nov, 2016 Excess/(Shortfall) Average/Day	Average for the Month Average/Day
1	NBP	679	248	464
2	Bank Al-Falah	378	150	264
3	Habib Metro	65	409	237
4	J S Bank	147	157	152
5	Askari Bank	103	147	125
6	St. Ch. Bank	87	137	112
7	UBL	89	132	110
8	BOP	184	28	106
9	MCB Bank	119	82	101

### (Islamic Banks with Over PKR 100.0 Million Daily Average Excess Balances)

S. No.	Islamic Banks	For the Reserve Period 07 Oct - 20 Oct, 2016 Excess/(Shortfall) Average/Day	For the Reserve Period 21 Oct - 03 Nov, 2016 Excess/(Shortfall) Average/Day	Average for the Month Average/Day
1	St. Ch.-IBB	1,146	767	956
2	Albaraka Islami	90	535	313
3	Meezan Bank	42	169	105

IBB Banks with Islamic Banking Branches.

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

Note 2: This report is prepared by Domestic Markets & Monetary Management Department. Contact Person: Babar Ali (Senior Joint Director), Markets & Monetary Management Division, Phone: 92-21-32453491, email: babar.ali@sbp.org.pk