



Excess Cash Reserve held by Banks over and above the Required CRR

During 10 - 23 Mar 2017

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, March 10, 2017	(7,295)	(1,071)	(8,366)
Saturday, March 11, 2017	(7,295)	(1,071)	(8,366)
Sunday, March 12, 2017	(7,295)	(1,071)	(8,366)
Monday, March 13, 2017	(15,129)	796	(14,333)
Tuesday, March 14, 2017	(18,950)	1,923	(17,027)
Wednesday, March 15, 2017	10,771	4,477	15,248
Thursday, March 16, 2017	6,773	5,454	12,228
Friday, March 17, 2017	(4,919)	2,015	(2,904)
Saturday, March 18, 2017	(4,919)	2,015	(2,904)
Sunday, March 19, 2017	(4,919)	2,015	(2,904)
Monday, March 20, 2017	(1,683)	1,206	(477)
Tuesday, March 21, 2017	(13,599)	1,245	(12,354)
Wednesday, March 22, 2017	61,128	3,366	64,494
Thursday, March 23, 2017	61,128	3,366	64,494
Cumulative for averging period	53,797	24,663	78,460
Daily Average	3,843	1,762	5,604

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 (SJD), Markets & Monetary Management Division, Phone: 92-21-32453491, email: babar.ali@sbp.org.pk