Outstanding Amount in Billion Rs.

|   | Outstanding Amount in Bill 31-Aug-2023 |                    |                     |                   |                    |  |  |
|---|--|--------------------|---------------------|-------------------|--------------------|--|--|
| Security/ Borrower  | Foreign Banks                          | Private Sector     | Public Sector Banks | Specialized Banks | All Banks          |  |  |
| 1. FOREIGN CONSTITUENTS   | 0.0                                    | Banks -            | -                   | -                 | 0.0                |  |  |
| 2. DOMESTIC CONSTITUENTS  | 467.4                                  | 8,426.0            | 2,410.9             | 132.1             | 11,436.4           |  |  |
| I. GOVERNMENT II. NON-FINANCIAL PUBLIC SECTOR ENTERPRISES (NFPSE)                           | 397.2                                  | 859.6<br>1.067.7   | 473.1<br>520.5      | -                 | 1,729.9<br>1,588.2 |  |  |
| III. NON-BANK FINANCIAL INSTITUTIONS (NBFIs)  | -                                      | 248.7              | 23.5                | 0.1               | 272.3              |  |  |
| IV. PRIVATE SECTOR (BUSINESS)  i. GOLD BULLION, GOLD, AND SILVER ORNAMENTS, PRECIOUS METALS | 69.5                                   | 5,391.9<br>3.7     | 1,113.9<br>82.1     | 129.6             | 6,704.9<br>85.8    |  |  |
| ii. SECURITIES, SHARES AND OTHER FINANCIAL INSTRUMENTS                                      | -                                      | 51.4               | 32.5                | 0.0               | 83.9               |  |  |
| (A) Quoted On Stock Exchange  | -                                      | 34.2<br>16.7       | 1.7<br>1.3          | -                 | 36.0<br>18.0       |  |  |
| 1. To Stock Brokers And Dealers  a) Government And Others Trustee Securities                | -                                      | 1.5                | - 1.3               | -                 | 1.5                |  |  |
| b) Shares and Debentures  | -                                      | 14.8               | 1.3                 | -                 | 16.1               |  |  |
| c) Participation Term Certificates (PTC) d) Others  | -                                      | 0.4                | -                   | -                 | 0.4                |  |  |
| 2. To Others  | -                                      | 17.5               | 0.5                 | -                 | 18.0               |  |  |
| a) Government and Other Trustee Securities b) Shares And Debentures                         | -                                      | 0.0<br>16.8        | 0.2                 | -                 | 0.2<br>17.1        |  |  |
| c) Participation Term Certificates (PTC)  | -                                      | 0.0                | 0.0                 | -                 | 0.0                |  |  |
| d) Others (B) Unquoted On The Stock Exchange  | -                                      | 0.7<br>17.1        | 30.8                | 0.0               | 0.7<br>47.9        |  |  |
| 1. To Stock Brokers And Dealers   | -                                      | 8.5                | - 30.6              | - 0.0             | 8.5                |  |  |
| a) Government and Other Trustee Securities  | -                                      | 0.0                | -                   | -                 | 0.0                |  |  |
| b) Shares and Debentures<br>c) Participation Term Certificates (PTC)                        | -                                      | 8.2                | -                   | -                 | 8.2                |  |  |
| d) Others   | -                                      | 0.3                | -                   | -                 | 0.3                |  |  |
| 2. To Others  a) Government and Other Trustee Securities                                    | -                                      | 8.7<br>1.8         | <b>30.8</b> 6.6     | 0.0<br>0.0        | 39.5<br>8.4        |  |  |
| b) Shares and Debentures  | -                                      | 1.4                | 0.8                 | -                 | 2.2                |  |  |
| c) Participation Term Certificates (PTC)<br>d) Others                                       | -                                      | -<br>5.5           | 23.4                | -                 | 28.9               |  |  |
| iii. MERCHANDISE  | 1.3                                    | 2,047.2            | 402.4               | 0.0               | 2,450.9            |  |  |
| (A) Food Items  | -                                      | 402.3              | 62.5                | 0.0               | 464.8              |  |  |
| 1. Wheat 2. Rice and Paddy  | -                                      | 45.3<br>58.9       | 0.9<br>15.6         | -                 | 46.2<br>74.6       |  |  |
| 3. Other Grains and Pulses  | -                                      | 17.2               | 0.2                 | 0.0               | 17.4               |  |  |
| a) Indigenous<br>b) Imported  | -                                      | 15.7<br>1.5        | 0.2                 | 0.0               | 15.9<br>1.5        |  |  |
| 4. Edible Oils  | -                                      | 88.3               | 8.7                 | -                 | 96.9               |  |  |
| a) Indigenous<br>b) Imported  | -                                      | 80.5<br>7.8        | 8.7                 | -                 | 89.2               |  |  |
| 5. Sugar  | -                                      | 109.7              | 29.9                | -                 | 7.8<br>139.6       |  |  |
| a) Indigenous   | -                                      | 109.1              | 29.9                | -                 | 139.0              |  |  |
| b) Imported 6. Kariana and Spices   | -                                      | 0.6<br>3.0         | 0.0                 | -                 | 0.6<br>3.1         |  |  |
| 7. Fish and Fish Preparations   | -                                      | 0.9                | -                   | -                 | 0.9                |  |  |
| 8. Other Food Items a) Indigenous   | -                                      | 79.0<br>78.2       | 7.2<br>7.2          | -                 | 86.2<br>85.4       |  |  |
| b) Imported   | -                                      | 0.8                | -                   | -                 | 0.8                |  |  |
| (B) Raw Materials 1. Cotton Raw   | 0.7                                    | <b>505.3</b> 141.3 | 162.7<br>30.1       | -                 | 668.7<br>171.3     |  |  |
| a) Indigenous   | -                                      | 127.8              | 24.0                | -                 | 151.8              |  |  |
| b) Imported   | -                                      | 13.4               | 6.1                 | -                 | 19.6               |  |  |
| 2. Synthetic Fibers a) Indigenous   | -                                      | 14.9<br>13.9       | 0.2                 | -                 | 15.1<br>13.9       |  |  |
| b) Imported   | -                                      | 1.0                | 0.2                 | -                 | 1.2                |  |  |
| 3. Fertilizers a) Indigenous  | -                                      | 42.2<br>37.5       | 6.4                 | -                 | 48.7<br>44.0       |  |  |
| b) Imported   | -                                      | 4.7                | -                   | -                 | 4.7                |  |  |
| 4. Petroleum Crude a) Indigenous  | -                                      | 62.8<br>51.9       | 59.7<br>51.4        | -                 | 122.6<br>103.3     |  |  |
| b) Imported   | -                                      | 10.9               | 8.4                 | -                 | 19.3               |  |  |
| 5. Iron and Steel   | -                                      | 106.6              | 14.8                | -                 | 121.4              |  |  |
| a) Indigenous<br>b) Imported  | -                                      | 82.1<br>24.5       | 6.8<br>8.0          | -                 | 88.9<br>32.5       |  |  |
| 6. Wool and Goat Hair   | -                                      | 0.0                | -                   | -                 | 0.0                |  |  |
| 7. Hides and Skins<br>8. Oil Seeds  | -                                      | 5.0<br>15.2        | 0.0                 | -                 | 5.0<br>15.3        |  |  |
| 9. Pesticides and Insecticides  | -                                      | 4.4                | 0.4                 | -                 | 4.7                |  |  |
| a) Indigenous<br>b) Imported  | -                                      | 4.0<br>0.4         | 0.4                 | -                 | 4.3<br>0.4         |  |  |
| 10. Other Raw Materials   | 0.7                                    | 112.9              | 51.0                | -                 | 164.6              |  |  |
| a) Indigenous<br>b) Imported  | 0.7                                    | 100.5<br>12.4      | 51.0<br>0.0         | -                 | 152.2<br>12.4      |  |  |
| (C) Finished / Manufactured Goods   | 0.6                                    | 1,139.5            | 177.3               | -                 | 1,317.5            |  |  |
| 1. Cotton Textiles  | -                                      | 248.7              | 46.1                | -                 | 294.8              |  |  |
| a) Indigenous b) Imported   | -                                      | 242.3              | 40.6<br>5.5         | -                 | 282.9<br>11.9      |  |  |
| 2. Cotton Yarn  | -                                      | 92.8               | 26.0                | -                 | 118.8              |  |  |
| a) Indigenous b) Imported   | -                                      | 91.8               | 25.8<br>0.2         | -                 | 117.5<br>1.2       |  |  |
| 3. Other Textiles   | 0.4                                    | 206.3              | 26.6                | -                 | 233.3              |  |  |
| a) Indigenous<br>b) Imported  | 0.4                                    | 203.3              | 25.9<br>0.7         | -                 | 229.6<br>3.8       |  |  |
| 4. Machinery  | -                                      | 49.7               | 1.3                 | -                 | 51.0               |  |  |
| a) Locally Manufactured   | -                                      | 30.8               | 0.0                 | -                 | 30.8               |  |  |
| b) Imported 5. Handloom Products  | -                                      | 18.9               | 1.3                 | -                 | 20.2               |  |  |
| 6. Carpets and Rugs   | -                                      | 0.5                | 0.4                 | -                 | 0.9                |  |  |
| 7. Readymade Garments 8. Cement and Cement Products   | -                                      | 76.0<br>122.3      | 21.5<br>17.1        | -                 | 97.5<br>139.5      |  |  |
| a) Indigenous   | -                                      | 119.1              | 17.1                | -                 | 136.3              |  |  |
| b) Imported<br>9. Sports Goods  | -                                      | 3.2<br>1.4         | 0.1                 | -                 | 3.2<br>1.5         |  |  |
| 9. Sports Goods 10. Surgical Instruments  | 0.1                                    | 6.1                | 0.1                 | -                 | 6.2                |  |  |
| 11. Chemicals and Dyes  | 0.0                                    | 52.2               | 8.0                 | -                 | 60.3               |  |  |

| 12. Other Finished Goods                          | 0.1   | 283.5   | 30.2    | -     | 313.8    |
|---|-------|---------|---------|-------|----------|
| a) Indigenous                                     | 0.1   | 268.1   | 28.6    | -     | 296.8    |
| b) Imported                                       | -     | 15.4    | 1.6     | -     | 17.0     |
| iv. FIXED ASSETS                                  | 2.5   | 1,101.8 | 190.7   | 0.0   | 1,294.9  |
| (A) Transport equipments                          | -     | 354.3   | 60.5    | -     | 414.9    |
| (B) Furniture & Fixtures                          | -     | 9.1     | 7.0     | -     | 16.1     |
| (C) Office equipments                             | -     | 41.8    | 5.9     | -     | 47.8     |
| (D) Other machinery & equipments                  | 2.5   | 696.5   | 117.2   | 0.0   | 816.2    |
| v. REAL ESTATE                                    | 3.5   | 858.6   | 246.5   | 122.9 | 1,231.4  |
| (A) Land  | 0.8   | 320.8   | 111.4   | 115.5 | 548.5    |
| (B) Buildings                                     | 2.7   | 537.8   | 135.1   | 7.4   | 682.9    |
| 1. Residential                                    | -     | 209.2   | 15.9    | 0.5   | 225.6    |
| 2. Non-Residential                                | 2.7   | 328.6   | 119.2   | 6.9   | 457.3    |
| a) Commercial                                     | 1.6   | 120.8   | 93.8    | 0.4   | 216.7    |
| b) Industrial                                     | 1.0   | 162.5   | 12.8    | 6.4   | 182.7    |
| c) Other  | -     | 45.3    | 12.6    | 0.0   | 57.9     |
| vi. AGAINST FIXED DEPOSITS AND INSURANCE POLICIES | 0.0   | 391.3   | 8.1     | 0.0   | 399.4    |
| (A) Bank Deposits                                 | 0.0   | 390.0   | 8.0     | -     | 398.0    |
| (B) Insurance Policies                            | -     | 1.2     | 0.1     | 0.0   | 1.4      |
| vii. OTHERS                                       | 62.3  | 934.2   | 151.1   | 4.3   | 1,151.9  |
| (A) Other Secured Advances                        | 15.5  | 764.8   | 107.6   | 0.2   | 888.2    |
| (B) Advances Secured By Guarantee(s)              | 46.7  | 169.3   | 43.5    | 4.1   | 263.7    |
| 1. Institutional Guarantee(s)                     | 46.7  | 126.8   | 27.0    | -     | 200.5    |
| 2. Individual Guarantee(s)                        | -     | 42.5    | 16.5    | 4.1   | 63.2     |
| viii. UNSECURED ADVANCES                          | -     | 3.8     | 0.4     | 2.5   | 6.7      |
| V. TRUST FUNDS AND NON PROFIT ORGANIZATIONS       | -     | 12.6    | 1.5     | -     | 14.1     |
| VI. PERSONAL                                      | 0.6   | 844.9   | 277.7   | 1.8   | 1,125.0  |
| VII. OTHER  | -     | 0.7     | 0.7     | 0.5   | 1.9      |
| Grand total                                       | 467.4 | 8,426.0 | 2,410.9 | 132.1 | 11,436.4 |

Source: Core Statistics Department, State Bank of Pakistan
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