



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

During 26 Aug - 08 Sep, 2016

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, August 26, 2016	16,497	6,149	22,646
Saturday, August 27, 2016	16,497	6,149	22,646
Sunday, August 28, 2016	16,497	6,149	22,646
Monday, August 29, 2016	26,125	3,591	29,716
Tuesday, August 30, 2016	34,950	7,799	42,749
Wednesday, August 31, 2016	(85,468)	(6,083)	(91,551)
Thursday, September 1, 2016	(22,871)	1,383	(21,488)
Friday, September 2, 2016	(16,783)	7,180	(9,603)
Saturday, September 3, 2016	(16,783)	7,180	(9,603)
Sunday, September 4, 2016	(16,783)	7,180	(9,603)
Monday, September 5, 2016	(33,950)	(3,889)	(37,838)
Tuesday, September 6, 2016	(67,648)	(536)	(68,184)
Wednesday, September 7, 2016	(42,794)	(7,424)	(50,218)
Thursday, September 8, 2016	218,873	1,789	220,662
Cumulative for averging period	26,360	36,617	62,977
Daily Average	1,883	2,616	4,498

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