



Excess Cash Reserves Maintained During August, 2016

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

S. No.	Conventional Banks	For the Reserve Period 29 Jul - 11 Aug, 2016 Excess/(Shortfall) Average/Day	For the Reserve Period 12 Aug - 25 Aug, 2016 Excess/(Shortfall) Average/Day	Average for the Month Average/Day
1	BOK	434	37	235
2	Bank Al-Falah	210	228	219
3	St. Ch. Bank	123	226	175
4	J S Bank	171	168	169
5	NBP	179	115	147
6	Samba	74	194	134
7	HBL	144	123	134
8	MCB Bank	132	82	107
9	Bank Al-Habib	80	122	101

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

S. No.	Islamic Banks	For the Reserve Period 29 Jul - 11 Aug, 2016 Excess/(Shortfall) Average/Day	For the Reserve Period 12 Aug - 25 Aug, 2016 Excess/(Shortfall) Average/Day	Average for the Month Average/Day
1	St. Ch.-IBB	290	2,480	1,385
2	Albaraka Islami	125	109	117

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: Muhammad Faisal (Joint Director), Markets & Monetary Management Division, Phone: 92-21-32453491, email: