



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

For the Week 27 Apr - 03 May, 2012

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, April 27, 2012	16,883	1,299	18,182
Saturday, April 28, 2012	16,883	1,299	18,182
Sunday, April 29, 2012	16,883	1,299	18,182
Monday, April 30, 2012	(10,864)	1,872	(8,993)
Tuesday, May 01, 2012	(10,864)	1,872	(8,993)
Wednesday, May 02, 2012	(8,166)	4,411	(3,755)
Thursday, May 03, 2012	3,686	785	4,471
Cumulative for Week	24,441	12,836	37,277
Daily Average	3,492	1,834	5,325

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: muhammad.faisal@sbp.org.pk