

STATE BANK OF PAKISTAN
(STATISTICS AND DATA SERVICES DEPARTMENT)
CENTRAL BANK SURVEY

Items	In Million Rs.
	May-26*
1. Net foreign assets	3,301,862
Claims on nonresidents	8,555,419
a) Monetary Gold, Coin and Bullion	2,638,018
b) Holdings of SDRs	83,269
c) Foreign currency	19,687
d) Deposits	3,224,333
e) Securities other than shares (Foreign)	1,816,019
f) Loans	-
g) Financial derivatives	56
h) Other	774,037
<i>Of which: Quota-IMF</i>	774,036
less: Liabilities to nonresidents	5,253,557
a) Deposits	73,827
b) Securities other than shares	2,803,817
c) Loans	-
d) Financial derivatives	1,258,925
e) Other (Including SDRs Allocation)	1,116,988
2. Claims on Other Depository Corporations	16,426,571
3. Net claims on General Government	1,503,426
Net claims on central Government	3,010,772
Claims on central government	4,064,263
a) Securities other than Shares	3,314,028
b) Other claims	750,236
less: Liabilities to central government	1,053,492
a) Deposits	1,053,492
b) Other liabilities	-
Net claims on provincial government	(1,507,346)
Claims on provincial and local government	-
a) Securities other than Shares	-
b) Other claims	-
less: Liabilities to provincial and local government	1,507,346
a) Deposits	1,507,346
b) Other liabilities	-
4. Claims on other sectors	62,803
a) Other financial corporations	8,090
b) Public non-financial corporations	125
c) Other non-financial corporations	-
d) Other resident sectors	54,588
5. Monetary base	15,010,511
Currency in Circulation	13,034,303
Liabilities to Other Depository Corporations	1,937,927
Reserve deposits	1,937,927
Other liabilities	-
Deposits included in broad money	38,281
Transferable deposits	36,452
a) Other financial corporations	33,728
b) Public non-financial corporations	-
c) Other non-financial corporations	1,902
d) Other resident sectors	823
Other deposits	1,829
a) Other financial corporations	1,302
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	528
Securities other than shares included in broad money	-
a) Other financial corporations	-
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	-
6. Deposits excluded from broad money	126,178
<i>Of which: Other financial corporations</i>	-
7. Securities other than shares excluded from broad money	-
<i>Of which: Other financial corporations</i>	-
8. Loans*	39,418
<i>Of which: Other financial corporations</i>	-
9. Financial derivatives	-
<i>Of which: Other financial corporations</i>	-
10. Trade credit and advances	-
<i>Of which: Other financial corporations</i>	-
11. Shares and Other equity	6,065,196
a) Funds contributed by owners	100,000
b) Retained earnings	1,755,330
c) General & special reserves	1,163,902
d) Valuation adjustment	3,045,964
12. Other Items (net)	53,360
Other liabilities	363,849
Less: Other Assets	310,489
Monetary Base = 1 + 2 + 3 + 4 - 6 - 7 - 8 - 9 + 10 - 11 - 12	15,010,511
P: Provisional	

Notes:

- The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual and Compilation Guide 2016.
 - General Government includes Central and Provincial Governments.
 - Provincial Governments include Local & Provincial Governments.
 - SDR allocations previously included as a component of shares and other equity of central bank is being reclassified as foreign liabilities of the central bank as per recommendation of IMF from June 2020.
 - The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020.
 - * This includes amounts related to SBP's OMO mop up activities and financial institutions' placement of their excess reserves with SBP.
- Contact Person: Mian Muhammad Irfan (Additional Director),
Phone No: +92 21 33138220
Email address for feedback: feedback.statistics@sbp.org.pk