

STATE BANK OF PAKISTAN
(STATISTICS AND DATA SERVICES DEPARTMENT)
Other Depository Corporations Survey¹

		In Million Rs.
Item		May-26 ^P
Net foreign assets		(1,266,864)
Claims on nonresidents		1,197,415
a) Foreign currency		66,225
b) Deposits		509,045
c) Securities other than shares		236,266
d) Loans		21,894
e) Financial derivatives		1,434
f) Shares & Other Equity		357,897
g) Other		4,655
less: Liabilities to nonresidents		2,464,279
a) Deposits		1,568,989
b) Securities other than shares		-
c) Loans		856,880
d) Financial derivatives		1,135
e) Other		37,275
Claims on central bank		2,813,309
a) Currency		749,846
b) Reserve deposits		2,012,654
c) Other claims		50,808
Net Claims on General Government		37,091,325
Net claims on central government		39,327,890
Claims on central government		43,007,707
a) Securities other than Shares		41,685,761
b) Other claims		1,321,946
less: Liabilities to central government		3,679,817
a) Deposits		3,679,817
b) Other liabilities		-
Net claims on provincial governments		(2,236,565)
Claims on provincial governments		156,278
a) Securities other than Shares		0
b) Other claims		156,278
less: Liabilities to provincial governments		2,392,843
a) Deposits		2,377,115
b) Other liabilities		15,728
Claims on other sectors		14,964,416
a) Other financial corporations		333,481
b) Public non-financial corporations		2,403,597
c) Other non-financial corporations		10,183,675
d) Other resident sectors		2,043,663
Liabilities to central bank		16,067,051
Deposits included in broad money		32,638,137
Transferable deposits		26,955,311
a) Other financial corporations		1,077,091
b) Public non-financial corporations		1,160,670
c) Other non-financial corporations		6,739,704
d) Other resident sectors		17,977,846
Other deposits		5,682,826
a) Other financial corporations		210,267
b) Public non-financial corporations		1,151,079
c) Other non-financial corporations		1,870,446
d) Other resident sectors		2,451,034
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		-
Deposits excluded from broad money		-
Of which: Other financial corporations		-
Securities other than shares, excluded from broad money		52,372
Of which: Other financial corporations		30,214
Loans		421,905
Of which: Other financial corporations		413,030
Financial derivatives		13,005
Of which: Other financial corporations		-
Trade credit and advances		146
Of which: Other financial corporations		-
Shares and other equity		4,506,662
a) Funds contributed by owners		768,288
b) Retained earnings		2,088,483
c) General and special reserves		1,324,627
d) Valuation adjustment		325,264
Other items (net)		(96,801)
Other liabilities		5,412,001
less: Other assets		5,506,194
plus: Consolidation adjustment		(2,608)
Memorandum Item		
Net Domestic Assets		33,905,001
Deposits and Securities included in broad money		32,638,137

P: Provisional

1. Other Depository Corporations (ODCs) include the data of Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of ODCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the ODCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

2. From July, 2019 data on central and provincial government deposits with scheduled banks have been revised. This revision is due to reclassification of some of the PSEs, which were provisionally reported under Government deposits. The coverage of PSEs has been increased. Details are available at:

http://www.sbp.org.pk/ecodata/MFSM_Other_Depository.pdf

3. General Government includes Central and Provincial Government

4. Provincial Governments includes Provincial and Local Governments

5. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

6. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/nfb.htm>

7. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at:

www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf

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