

**STATE BANK OF PAKISTAN**  
**(STATISTICS & DWH DEPARTMENT)**  
**CENTRAL BANK SURVEY**  
Oct-16'

Items	(Million Rupees)
<b>Net foreign assets</b>	<b>1,404,318</b>
<b>Claims on nonresidents</b>	<b>2,704,099</b>
a) Monetary Gold, Coin and Bullion	276,601
b) Holdings of SDRs	69,920
c) Foreign currency	10,770
d) Deposits	1,512,845
e) Securities other than shares (Foreign)	535,586
f) Loans	-
g) Financial derivatives	-
h) Other	298,378
<i>Of which: Quota-IMF</i>	292,535
<b>less: Liabilities to nonresidents</b>	<b>1,299,781</b>
a) Deposits	74,973
b) Securities other than shares	925,265
c) Loans	-
d) Financial derivatives	157,374
e) Other (SDR allocation)	142,169
<b>Claims on Other Depository Corporations</b>	<b>1,338,057</b>
<b>Net claims on General Government</b>	<b>2,232,246</b>
<b>Net claims on central Government</b>	<b>2,565,033</b>
<b>Claims on central government</b>	<b>2,847,714</b>
a) Securities other than Shares	2,844,974
b) Other claims	2,740
<b>less: Liabilities to central government</b>	<b>282,681</b>
a) Deposits	282,681
b) Other liabilities	-
<b>Net claims on provincial government</b>	<b>(332,787)</b>
<b>Claims on provincial and local government</b>	<b>-</b>
a) Securities other than Shares	-
b) Other claims	-
<b>less: Liabilities to provincial and local government</b>	<b>332,787</b>
a) Deposits	332,787
b) Other liabilities	-
<b>Claims on other sectors</b>	<b>32,419</b>
a) Other financial corporations	12,190
b) Public non-financial corporations	11
c) Other non-financial corporations	-
d) Other resident sectors	20,218
<b>Monetary base</b>	<b>4,166,528</b>
<b>Currency in Circulation</b>	<b>3,566,471</b>
<b>Liabilities to Other Depository Corporations</b>	<b>596,374</b>
Reserve deposits	596,374
Other liabilities	-
<b>Deposits included in broad money</b>	<b>3,683</b>
<b>Transferable deposits</b>	<b>147</b>
a) Other financial corporations	10
b) Public non-financial corporations	-
c) Other non-financial corporations	112
d) Other resident sectors	25
<b>Other deposits</b>	<b>3,536</b>
a) Other financial corporations	2,995
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	541
<b>Securities other than shares included in broad money</b>	<b>-</b>
a) Other financial corporations	-
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	-
<b>Deposits excluded from broad money</b>	<b>46,082</b>
<i>Of which: Other financial corporations</i>	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-
<b>Loans</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-
<b>Financial derivatives</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-
<b>Trade credit and advances</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-

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<b>Items</b>	<b>(Million Rupees)</b>
<b>Shares and Other equity</b>	<b>729,602</b>
a) Funds contributed by owners	100
b) Retained earnings	97,180
c) General & special reserves	178,036
e) Valuation adjustment	454,286
<b>Other items (net)</b>	<b>64,828</b>
Other liabilities	178,954
<i>Less: Other Assets</i>	<i>114,127</i>

P : Provisional

1. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at:

<http://www.sbp.org.pk/departments/Guidelines.htm>

2. General Government includes Central and Provincial Governments.

3. Provincial Governments includes Local & Provincial Governmnets.

4. The data may not tally with the table 2 at [http://www.sbp.org.pk/ecodata/Ana\\_Acc\\_Sbp.pdf](http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf) and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

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

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