

STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)
Other Depository Corporations Survey ^{1/}

Oct-16^P

Item	(Million Rupees)
Net foreign assets	92,408
Claims on nonresidents	434,525
a) Foreign currency	31,169
b) Deposits	99,803
c) Securities other than shares	125,813
d) Loans	10,696
e) Financial derivatives	703
f) Shares & Other Equity	164,953
g) Other	1,388
less: Liabilities to nonresidents	342,117
a) Deposits	107,926
b) Securities other than shares	2
c) Loans	222,434
d) Financial derivatives	816
e) Other	10,939
Claims on central bank	822,234
a) Currency	187,197
b) Reserve deposits	595,411
c) Other claims	39,625
Net Claims on General Government	6,072,222
Net claims on central government	6,261,185
Claims on central government	7,026,803
a) Securities other than Shares	6,821,077
b) Other claims	205,726
less: Liabilities to central government	765,618
a) Deposits	765,618
b) Other liabilities	-
Net claims on provincial governments	(188,963)
Claims on provincial governments	404,632
a) Securities other than Shares	0
b) Other claims	404,632
less: Liabilities to provincial governments	593,595
a) Deposits	591,552
b) Other liabilities	2,042
Claims on other sectors	5,255,037
a) Other financial corporations	104,560
b) Public non-financial corporations	794,743
c) Other non-financial corporations	3,426,489
d) Other resident sectors	929,246
Liabilities to central bank	1,220,300
Deposits included in broad money	9,371,717
Transferable deposits	7,177,606
a) Other financial corporations	205,449
b) Public non-financial corporations	311,662
c.) Other non-financial corporations	2,151,184
d) Other resident sectors	4,509,311
Other deposits	2,194,112
a) Other financial corporations	61,603
b) Public non-financial corporations	333,130
c) Other non-financial corporations	699,913
d) Other resident sectors	1,099,466
Securities other than shares, included in broad money	10
a) Other financial corporations	7
b) Public non-financial corporations	-
c) Other non-financial corporations	3
d) Other resident sectors	-
Deposits excluded from broad money	-
Of which: Other financial corporations	-
Securities other than shares, excluded from broad money	13,057
Of which: Other financial corporations	9,674
Loans	15,154

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Of which: Other financial corporations	5,139
Financial derivatives	1,919
Of which: Other financial corporations	-
Trade credit and advances	55
Of which: Other financial corporations	-
Shares and other equity	1,574,425
a) Funds contributed by owners	629,835
b) Retained earnings	355,363
c) General and special reserves	319,483
d) Valuation adjustment	269,745
Other items (net)	45,373
Other liabilities	1,267,935
less: Other assets	1,195,824
plus: Consolidation adjustment	(26,738)

P : Provisional

1/ Other Depository Corporations include the data of Banks, DFIs, MFBs and Deposit Accepting Non Bank Financial Companies. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governmnets

4. 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

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

6. Islamic Financings, Advancements (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

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