

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

| | In Million Rs. |
|--|---------------------|
| Items | Jul-25 ^P |
| 1. Net foreign assets | 1,468,016 |
| Claims on nonresidents | 7,147,940 |
| a) Monetary Gold, Coin and Bullion | 1,942,712 |
| b) Holdings of SDRs | 41,413 |
| c) Foreign currency | 20,573 |
| d) Deposits | 2,395,646 |
| e) Securities other than shares (Foreign) | 1,969,231 |
| f) Loans | - |
| g) Financial derivatives | - |
| h) Other | 778,365 |
| <i>Of which: Quota-IMF</i> | 778,364 |
| less: Liabilities to nonresidents | 5,679,924 |
| a) Deposits | 1,056,112 |
| b) Securities other than shares | 2,299,117 |
| c) Loans | 0 |
| d) Financial derivatives | 1,194,147 |
| e) Other (Including SDRs Allocation) | 1,130,548 |
| 2. Claims on Other Depository Corporations | 14,767,845 |
| 3. Net claims on General Government | 3,835,427 |
| Net claims on central Government | 5,016,344 |
| Claims on central government | 5,903,427 |
| a) Securities other than Shares | 5,145,214 |
| b) Other claims | 758,213 |
| less: Liabilities to central government | 887,083 |
| a) Deposits | 887,083 |
| b) Other liabilities | - |
| Net claims on provincial government | (1,180,917) |
| Claims on provincial and local government | - |
| a) Securities other than Shares | - |
| b) Other claims | - |
| less: Liabilities to provincial and local government | 1,180,917 |
| a) Deposits | 1,180,917 |
| b) Other liabilities | - |
| 4. Claims on other sectors | 77,167 |
| a) Other financial corporations | 32,190 |
| b) Public non-financial corporations | 63 |
| c) Other non-financial corporations | - |
| d) Other resident sectors | 44,913 |
| 5. Monetary base | 13,458,261 |
| Currency in Circulation | 11,256,370 |
| Liabilities to Other Depository Corporations | 2,198,466 |
| Reserve deposits | 2,198,466 |
| Other liabilities | - |
| Deposits included in broad money | 3,425 |
| Transferable deposits | 430 |
| a) Other financial corporations | 233 |
| b) Public non-financial corporations | - |
| c) Other non-financial corporations | 174 |
| d) Other resident sectors | 23 |
| Other deposits | 2,995 |
| a) Other financial corporations | 2,339 |
| b) Public non-financial corporations | - |
| c) Other non-financial corporations | - |
| d) Other resident sectors | 656 |
| 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 | 126,512 |
| <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* | 329,004 |

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| Items | Jul-25 ^P |
| <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 | 6,239,764 |
| a) Funds contributed by owners | 100,000 |
| b) Retained earnings | 2,775,856 |
| c) General & special reserves | 1,104,094 |
| d) Valuation adjustment | 2,259,814 |
| 12. Other items (net) | (5,086) |
| Other liabilities | 284,728 |
| Less: Other Assets | 289,814 |
| Monetary Base = 1 + 2 + 3 + 4 - 6 - 7 - 8 - 9 + 10 - 11 - 12 | 13,458,261 |

P : Provisional

Note : 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 pre recommendation of IMF from June 2010.

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 Governments.

4. The data may not tally with the table 2 at 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>

6. Data from June 08 to Feb 08 has been revised due to recalculation of Monetary Base

7. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

8. The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020.

9. Accrued markup on reverse repo transactions previously added in Claims on Central Government, has been reclassified to Claims on Depository Corporations with effect from June 30, 2023.

10. Commission receivable against public debt management previously added in Claims on Central Government, has been reclassified to Other Assets with effect from June 30, 2023.

* This includes amounts related to SBP's OMO mop up activities and financial institutions' placed of their excess reserves with SBP.

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