

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

		In Million Rs.
Item		Oct-25 ²
Net foreign assets		(1,214,723)
Claims on nonresidents		919,453
a) Foreign currency		54,032
b) Deposits		241,417
c) Securities other than shares		256,459
d) Loans		21,125
e) Financial derivatives		1,704
f) Shares & Other Equity		340,461
g) Other		4,255
less: Liabilities to nonresidents		2,134,175
a) Deposits		1,298,807
b) Securities other than shares		-
c) Loans		810,284
d) Financial derivatives		1,902
e) Other		23,183
Claims on central bank		2,891,715
a) Currency		631,021
b) Reserve deposits		2,021,672
c) Other claims		239,022
Net Claims on General Government		33,893,739
Net claims on central government		35,904,199
Claims on central government		39,184,705
a) Securities other than Shares		37,880,013
b) Other claims		1,304,692
less: Liabilities to central government		3,280,507
a) Deposits		3,280,507
b) Other liabilities		-
Net claims on provincial governments		(2,010,460)
Claims on provincial governments		226,884
a) Securities other than Shares		0
b) Other claims		226,884
less: Liabilities to provincial governments		2,237,344
a) Deposits		2,221,628
b) Other liabilities		15,716
Claims on other sectors		13,609,573
a) Other financial corporations		260,309
b) Public non-financial corporations		2,167,982
c) Other non-financial corporations		8,687,936
d) Other resident sectors		2,493,345
Liabilities to central bank		13,266,436
Deposits included in broad money		30,733,592
Transferable deposits		24,408,532
a) Other financial corporations		1,061,625
b) Public non-financial corporations		945,405
c) Other non-financial corporations		7,087,597
d) Other resident sectors		15,313,904
Other deposits		6,325,060
a) Other financial corporations		224,598
b) Public non-financial corporations		1,194,225
c) Other non-financial corporations		2,234,743
d) Other resident sectors		2,671,493
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		51,150
Of which: Other financial corporations		24,355
Loans		392,927
Of which: Other financial corporations		383,982
Financial derivatives		16,426
Of which: Other financial corporations		-
Trade credit and advances		139
Of which: Other financial corporations		-
Shares and other equity		4,349,685
a) Funds contributed by owners		885,534
b) Retained earnings		1,719,445
c) General and special reserves		1,256,716
d) Valuation adjustment		487,989
Other items (net)		370,228
Other liabilities		5,186,052
less: Other assets		4,742,289
plus: Consolidation adjustment		(73,536)
Memorandum Item		
Net Domestic Assets		31,948,315
Deposits and Securities included in broad money		30,733,592

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/ntb.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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