

ANNEXURE - III

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the quarter of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
Assets	00000000					
1. Currency and Deposits	01000000					
1. Currency	01100000					
1. National Currency (notes & coins)	011100000					
1. Pakistani bank notes	011110000					
2. Pakistani coins	011120000					
2. Foreign Currency (notes & coins)	011200000					
2. Transferable Deposits	01200000					
1. National Currency	012100000					
1. Deposit money institutions	012110000					
2. Foreign currency	012200000					
1. Deposit money institutions	012210000					
2. Nonresidents	012220000					
3. Other Deposits	01300000					
1. National Currency	013100000					
1. Deposit money institutions	013110000					
2. Other deposit accepting institutions	013120000					
2. Foreign currency	013200000					
1. Deposit money institutions	013210000					
2. Other deposit accepting institutions	013220000					
3. Nonresidents	013230000					
2. Securities other than shares	02000000					
1. National currency	02100000					
1. Short-term	02110000					
1. Non-financial corporations	021110000					
1. Public	021111000					
2. Private	021112000					
1. Foreign controlled	021112100					
2. National private	021112200					
2. Financial Corporations	021120000					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the quarter of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1. Deposit money institutions	021121000					
2. Other deposit accepting institutions	021122000					
3. Other financial intermediaries	021123000					
4. Insurance and pension funds	021124000					
1. Life insurance corporations	021124100					
1. Public	021124110					
2. Private	021124120					
1. Foreign controlled	021124121					
2. National private	021124122					
2. Non-Life insurance corporations	021124200					
1. Public	021124210					
2. Private	021124220					
1. Foreign controlled	021124221					
2. National private	021124222					
3. Central Government	021130000					
4. Provincial Governments	031140000					
5. Local governments	031150000					
6. Non-residents	031160000					
2. Long-term	021200000					
1. Non-financial corporations	021210000					
1. Public	021211000					
2. Private	021212000					
1. Foreign controlled	021212100					
2. National private	021212200					
2. Financial Corporations	021220000					
1. Deposit money institutions	021221000					
2. Other deposit accepting institutions	021222000					
3. Other financial intermediaries	021223000					
4. Insurance and pension funds	021224000					
1. Life insurance corporations	021224100					
1. Public	021224110					
2. Private	021224120					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the quarter of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1. Foreign controlled	021224121					
2. National private	021224122					
2. Non-Life insurance corporations	021224200					
1. Public	021224210					
2. Private	021224220					
1. Foreign controlled	021224221					
2. National private	021224222					
3. Central Government	021230000					
4. Provincial Governments	021240000					
5. Local governments	021250000					
6. Non-residents	021260000					
2. Foreign currency	022000000					
1. Short-term	022100000					
1. Central Government short-term securities	022110000					
2. Non-residents short-term securities	022120000					
2. Long-term	022200000					
1. Central Government long-term securities	022210000					
1. Foreign exchange bearer certificates (FEBCs)	022211000					
2. Foreign currency bearer certificates (FCBCs)	022212000					
3. Euro bonds	022213000					
4. Dollar bearer certificates (DBCs)	022214000					
5. Special US \$ bonds	022215000					
6. Other central government long term Securities	022216000					
2. Non-residents long-term Securities	022220000					
3. Loans extended (Advances)	030000000					
1. National currency	031000000					
1. Short-term	031100000					
1. Non-financial corporations	031110000					
1. Public	031111000					
2. Private	031112000					
1. NPIs (Market)	031112100					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the quarter of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2. Others	031112200					
2. Households (Employees)	031120000					
2. Long-term	031200000					
1. Non-financial corporations	031210000					
1. Public	031211000					
2. Private	031212000					
1. NPIs (Market)	031212100					
2. Others	031212200					
2. Households (Employees)	031220000					
2. Foreign currency loans extended	032000000					
1. Short-term	032100000					
1. Deposit money institutions	032110000					
2. Other deposit accepting institutions	032120000					
3. Financial intermediaries	032130000					
4. Financial auxiliaries	032140000					
5. Nonresidents	032150000					
2. Long-term	032200000					
1. Deposit money institutions	032210000					
2. Other deposit accepting institutions	032220000					
3. Financial intermediaries	032230000					
4. Financial auxiliaries	032240000					
5. Nonresidents	032250000					
4. Insurance Technical Reserve	040000000					
1. Life insurance corporations	041000000					
1. Public	041100000					
2. Private	041200000					
1. Foreign controlled	041210000					
2. National private	041220000					
2. Non-Life insurance corporations	042000000					
1. Public	042100000					
2. Private	042200000					
1. Foreign controlled	042210000					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the quarter of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2. National private	042220000					
3. Non-resident insurance corporations (life& non-life)	043000000					
5. Shares and other equity	050000000					
1. Quoted	051000000					
1. Non-financial corporations	051100000					
1. Public	051110000					
2. Private	051120000					
1. Foreign controlled	051121000					
2. National private	051122000					
2. Financial Corporations	051200000					
1. Deposit money institutions	051210000					
1. Public	051211000					
2. Private	051212000					
1. Foreign controlled	051212100					
2. National private	051212200					
2. Other deposit accepting institutions	051220000					
1. Public	051221000					
2. Private	051222000					
1. Foreign controlled	051222100					
2. National private	051222200					
3. Other financial intermediaries	051230000					
1. Public	051231000					
2. Private	051232000					
1. Foreign controlled	051232100					
2. National private	051232200					
4. Insurance and pension funds	051240000					
1. Life insurance corporations	051241000					
1. Public	051241100					
2. Private	051241200					
1. Foreign controlled	051241210					
2. National private	051241220					
2. Non-Life insurance corporations	051242000					
1. Public	051242100					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the quarter of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2. Private	051242200					
1. Foreign controlled	051242210					
2. National private	051242220					
3. Non-residents	051300000					
2. Non quoted	052000000					
1. Non-financial corporations	052100000					
1. Public	052110000					
2. Private	052120000					
1. NPIs (Market)	052121000					
2. Others	052122000					
2. Financial Corporations	052200000					
1. Deposit money institutions	052210000					
1 Public	052211000					
2 Private	052212000					
1. Foreign controlled	052212100					
2. National private	052212200					
2. Other deposit accepting institutions	052220000					
1. Public	052221000					
2. Private	052222000					
1. Foreign controlled	052222100					
2. National private	052222200					
3. Other financial intermediaries	052230000					
1. Public	052231000					
2. Private	052232000					
1. Foreign controlled	052232100					
2. National private	052232200					
4. Financial auxiliaries	052240000					
1. Public	052241000					
2. Private	052242000					
1. Foreign controlled	052242100					
2. National private	052242200					
5. Insurance and pension funds	052250000					
1. Life insurance corporations	052251000					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the quarter of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1. Public	052251100					
2. Private	052251200					
1. Foreign controlled	052251210					
2. National private	052251220					
2. Non-Life insurance corporations	052252000					
1. Public	052252100					
2. Private	052252200					
1. Foreign controlled	052252210					
2. National private	052252220					
3. Pension funds	052253000					
1. Public	052253100					
2. Private	052253200					
1. Foreign controlled	052253210					
2. National private	052253220					
3. Non-residents	052300000					
6. Financial Derivatives	060000000					
1 National currency	061000000					
1 Central Bank	061100000					
2 Deposit money institutions	061200000					
3 Other deposit accepting institutions	061300000					
1 Public	061310000					
2 Private	061320000					
4 Other financial intermediaries	061400000					
1 Public	061410000					
2 Private	061420000					
5 Financial auxiliaries	061500000					
1 Public	061510000					
2 Private	061520000					
2 Foreign currency	062000000					
1 Central Bank	062100000					
2 Deposit money institutions	062200000					
3 Other deposit accepting institutions	062300000					
1 Public	062310000					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the quarter of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	062320000					
4 Other financial intermediaries	062400000					
1 Public	062410000					
2 Private	062420000					
5 Financial auxiliaries	062500000					
1 Public	062510000					
2 Private	062520000					
7. Other accounts receivable	070000000					
1. Resident Sectors	071000000					
1. Dividends receivable	071100000					
2. Settlement accounts	071200000					
1. National currency	071210000					
1. Non-financial corporations	071211000					
1. Public	071211100					
2. Private	071211200					
2. Financial Corporations	071212000					
1. Central Bank	071212100					
2. Deposit money institutions	071212200					
1. Public	071212210					
2. Private	071212220					
3. Other deposit accepting institutions	071212300					
1. Public	071212310					
2. Private	071212320					
4. Other financial intermediaries	071212400					
1. Public	071212410					
2. Private	071212420					
5. Financial auxiliaries	071212500					
1. Public	071212510					
2. Private	071212520					
6. Insurance corporations	071212600					
1. Life insurance corporations	071212610					
1. Public	071212611					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the quarter of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2. Private	071212612					
2. Non-Life insurance corporations	071212620					
1. Public	071212621					
2. Private	071212622					
3. Central government	071213000					
4. Provincial governments	071214000					
5. Local governments	071215000					
6. Other resident sector	071216000					
2. Foreign currency	071220000					
1. Financial Corporations	071221000					
1. Central Bank	071221100					
2. Deposit money institutions	071221200					
1. Public	071221210					
2. Private	071221220					
3. Other deposit accepting institutions	071221300					
1. Public	071221310					
2. Private	071221320					
4. Other financial intermediaries	071221400					
1. Public	071221410					
2. Private	071221420					
5. Financial auxiliaries	071221500					
1. Public	071221510					
2. Private	071221520					
6. Insurance corporations	071221600					
1. Life insurance corporations	071221610					
1. Public	071221611					
2. Private	071221612					
2. Non-Life insurance corporations	071221620					
1. Public	071221621					
2. Private	071221622					
2. Central government	071222000					
3. Items in the process of collection	071300000					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the quarter of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
4. Miscellaneous assets residents sector	071400000					
1. Suspense account	071410000					
2. Prepayment of taxes	071420000					
3. Prepayment of rent	071430000					
4. Prepaid operating expenses	071440000					
5. Other miscellaneous asset items	071450000					
2. Non- resident sector	072000000					
1. Dividends receivable non-residents	072100000					
2. Settlement accounts non-residents	072200000					
3. Items in the process of collection	072300000					
4. Miscellaneous assets items - non-residents	072400000					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the month of :

(Rupees 000)

Items	Code	Opening balance at cost	Transactions		Valuation changes	Other changes in volume	Closing balance at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
8. Non-financial transactions	080000000								
1. Produced assets	081000000								
1. Tangible fixed assets	081100000								
1. Dwellings	081110000								
1. Building on freehold land	081111000								
2. Building on leasehold land	081112000								
2. Other buildings and structures	081120000								
1. Building on freehold land	081121000								
2. Building on leasehold land	081122000								
3. Machinery and equipment	081130000								
1. Transport equipments	081131000								
2. Furniture & Fixtures	081132000								
3. Office equipments	081133000								
4. Other machinery & equipments	081134000								
4. Other tangible fixed assets n.e.s	081140000								
2. Intangible fixed assets	081200000								
1. Computer software	081210000								
2. Entertainment, literary or artistic originals	081220000								
3. Other intangible fixed assets n.e.s	081230000								
3. Inventories	081300000								
4. Valuables	081400000								
2. Non-produced assets	082000000								
1. Tangible non-produced assets	082100000								
1. Land	082110000								
1. Land underlying Buildings and structures	082111000								
1. Freehold land	082111100								
2. Leasehold land	082111200								
2. Recreational land	082112000								
3. Other land n.e.s	082113000								
2. Other tangible non-produced assets n.e.s	082120000								
2. Intangible non-produced assets	082200000								
1. Leases and other transferable contracts	082210000								
2. Purchased goodwill	082220000								
3. Other intangible non-produced assets n.e.s	082230000								

Memorandum Items:	
1 Cost of ownership transfer on acquisition of fixed assets	
2 Cost of ownership transfer on disposal of fixed assets	

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the month of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
Liabilities	100000000					
1. Deposits - restricted	110000000					
1. Household	111000000					
1. Employers	111100000					
2. Own account workers	111200000					
3. Employees	111300000					
4. Recipient of property and transfer incomes	111400000					
2. Loans (Borrowings)	120000000					
1. Short-term	121000000					
1. Non-financial corporations	121100000					
1. Public	121110000					
2. Private	121120000					
1 NPIs (Market)	121121000					
2 Others	121122000					
2. Financial Corporations	121200000					
1. Central Bank	121210000					
2. Deposit money institutions	121220000					
3. Other deposit accepting institutions	121230000					
4. Other financial intermediaries	121240000					
5. Insurance and pension funds	121250000					
1. Life insurance corporations	121251000					
1. Public	121251100					
2. Private	121251200					
2. Non-Life insurance corporations	121252000					
1. Public	121252100					
2. Private	121252200					
6. Financial auxiliaries	121260000					
1. Public	121261000					
2. Private	121262000					
1. Foreign controlled	121262100					
2. National private	121262200					
3. Central Government	121300000					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the month of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
4. Provincial Governments	121400000					
5. Local governments	121500000					
6. Non-residents	121600000					
2. Long-term	122000000					
1. Non-financial corporations	122100000					
1. Public	122110000					
2. Private	122120000					
2. Financial Corporations	122200000					
1. Central Bank	122210000					
2. Deposit money institutions	122220000					
3. Other deposit accepting institutions	122230000					
4. Other financial intermediaries	122240000					
5. Financial auxiliaries	122250000					
1. Public	122251000					
2. Private	122252000					
1. Foreign controlled	122252100					
2. National private	122252200					
3. Central Government	122300000					
4. Provincial Governments	122400000					
5. Local governments	122500000					
6. Non-residents	122600000					
3. Financial Derivatives	130000000					
1 National currency	131000000					
1 Central Bank	131100000					
2 Deposit money institutions	131200000					
3 Other deposit accepting institutions	131300000					
1 Public	131310000					
2 Private	131320000					
4 Other financial intermediaries	131400000					
1 Public	131410000					
2 Private	131420000					
5 Financial auxiliaries	131500000					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the month of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	131510000					
2 Private	131520000					
2 Foreign currency	132000000					
1 Central Bank	132100000					
2 Deposit money institutions	132200000					
3 Other deposit accepting institutions	132300000					
1 Public	132310000					
2 Private	132320000					
4 Other financial intermediaries	132400000					
1 Public	132410000					
2 Private	132420000					
5 Financial auxiliaries	132500000					
1 Public	132510000					
2 Private	132520000					
4. Other accounts payable	140000000					
1. Provision for losses	141000000					
1. Provision for loan losses	141100000					
2. Provision for other losses	141200000					
2. Consolidated adjustments for headquarters and branches	142000000					
3. Other accounts payable other resident Sectors	143000000					
1. Dividends payable	143100000					
2. Settlement accounts	143200000					
1. National currency	143210000					
1. Non-financial corporations	143211000					
1. Public	143211100					
2. Private	143211200					
2. Financial Corporations	143212000					
1. Central Bank	143212100					
2. Deposit money institutions	143212200					
3. Other deposit accepting institutions	143212300					
4. Other financial intermediaries	143212400					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the month of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
5. Financial auxiliaries	143212500					
6. Insurance corporations	143212600					
3. Central government	143213000					
4. Provincial governments	143214000					
5. Local governments	143215000					
6. Other resident sector	143216000					
2. Foreign currency	143220000					
1. Financial corporations	143221000					
1. Central Bank	143221100					
2. Deposit money institutions	143221200					
3. Other deposit accepting institutions	143221300					
4. Other financial intermediaries	143221400					
5. Financial auxiliaries	143221500					
6. Insurance corporations	143221600					
2. Central government	143222000					
3. Items in the process of collection	143300000					
4. Miscellaneous liability items	143400000					
1. Suspense account	143410000					
2. Provision for expected costs	143420000					
3. Deferred tax liabilities	143430000					
4. Accrued wages	143440000					
5. Accrued rent	143450000					
6. Accrued taxes	143460000					
7. Other miscellaneous liability items	143470000					
4. Other non- resident accounts payable	144000000					
1. Dividends payable non-residents	144100000					
2. Settlement accounts non-residents	144200000					
3. Items in the process of collection	144300000					
4. Miscellaneous liability items - non-residents	144400000					
5. Shares and other equity	150000000					
1. Quoted	151000000					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the month of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2. Non quoted	152000000					
1. Non-financial corporations	152100000					
1. Public	152110000					
2. Private	152120000					
1. NPIs (Market)	152121000					
2. Others	152122000					
2. Financial Corporations	152200000					
1. Deposit money institutions	152210000					
1. Public	152211000					
2. Private	152212000					
1. Foreign controlled	152212100					
2. National private	152212200					
2. Other deposit accepting institutions	152220000					
1. Public	152221000					
2. Private	152222000					
1. Foreign controlled	152222100					
2. National private	152222200					
3. Other financial intermediaries	152230000					
1. Public	152231000					
2. Private	152232000					
1. Foreign controlled	152232100					
2. National private	152232200					
4. Financial auxiliaries	152240000					
1. Public	152241000					
2. Private	152242000					
1. Foreign controlled	152242100					
2. National private	152242200					
5. Insurance and pension funds	152250000					
1. Life insurance corporations	152251000					
1. Public	152251100					
2. Private	152251200					

Questionnaire for Financial Auxiliaries

Name of the financial auxiliary

For the month of :

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1. Foreign controlled	152251210					
2. National private	152251220					
2. Non-Life insurance corporations	152252000					
1. Public	152252100					
2. Private	152252200					
1. Foreign controlled	152252210					
2. National private	152252220					
3. Central Government	152300000					
4. Provincial Governments	152400000					
5. Local governments	152500000					
6. Household	152600000					
1. Employers	152610000					
2. Own account workers	152620000					
3. Employees	152630000					
4. Recipient of property and transfer incomes	152640000					
7. Non-residents	152700000					
3. Retained earnings	153000000					
4. Current year result	154000000					
5. General and special reserves	155000000					
6. Valuation adjustments	156000000					