

# Questionnaire for Insurance Companies & Pension Funds

Name of the Insurance Company or Pension Funds: For the Quarter ended:						
	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance	
Assets	0	0	0	0	0	
Liabilities	0	0	0	0	0	
Difference	0	0	0	0	0	

							Validation Rules	
Items	Codes	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance	Insurance	PF
Assets	000000000	0	0	0	0	0		
1 Currency and Deposits	010000000	0	0	0	0	0		
1 Currency	011000000	0	0	0	0	0	Y	Y
1 National Currency (notes & coins)	011100000	0	0	0	0	0	Y	Y
1 Pakistani bank notes	011110000					0	Y	Y
2 Pakistani coins	011120000					0		
2 Foreign Currency (notes & coins)	011200000					0	Y	Y
2 Transferable Deposits	012000000	0	0	0	0	0		
1 National currency	012100000	0	0	0	0	0		
1 Central Bank	012110000					0	Y	N
2 Deposit money institutions	012120000					0	Y	Y
3 Other deposit accepting institutions	012130000					0	Y	Y
4 Nonresidents	012140000					0	Y	Y
2 Foreign currency	012200000	0	0	0	0	0		
1 Central Bank	012210000					0	Y	N
2 Deposit money institutions	012220000					0	Y	Y
3 Other deposit accepting institutions	012230000					0	Y	Y
4 Nonresidents	012240000					0	Y	Y
3 Restricted Deposits	013000000	0	0	0	0	0		
1 National currency	013100000	0	0	0	0	0		
1 Central bank	013110000					0	N	N
2 Deposit money institutions	013120000					0	Y	Y
3 Other deposit accepting institutions	013130000					0	Y	Y
4 Financial intermediaries	013140000					0	Y	Y
5 Financial auxiliaries	013150000					0	N	N
6 Non-residents	013160000					0	Y	Y
2 Foreign currency	013200000	0	0	0	0	0		
1 Central bank	013210000					0	N	N
2 Deposit money institutions	013220000					0	Y	Y
3 Other deposit accepting institutions	013230000					0	Y	Y
4 Financial intermediaries	013240000					0	Y	Y
5 Financial auxiliaries	013250000					0	N	N
6 Non-residents	013260000					0	Y	Y
4 Other Deposits	014000000	0	0	0	0	0		
1 National currency	014100000	0	0	0	0	0		
1 Central Bank	014110000					0	Y	N
2 Deposit money institutions	014120000					0	Y	Y
3 Other deposit accepting institutions	014130000					0	Y	Y
4 Nonresidents	014140000					0	Y	Y
2 Foreign currency	014200000	0	0	0	0	0		
1 Central Bank	014210000					0	Y	N
2 Deposit money institutions	014220000					0	Y	Y
3 Other deposit accepting institutions	014230000					0	Y	Y
4 Nonresidents	014240000					0	Y	Y
2 Securities other than shares/Debt Securities	020000000	0	0	0	0	0		
1 National currency	021000000	0	0	0	0	0		
1 Short-term	021100000	0	0	0	0	0		
1 Non-financial corporations	021110000	0	0	0	0	0	Y	Y
1 Public	021111000					0	Y	Y
2 Private	021112000	0	0	0	0	0	Y	Y
1. Foreign controlled	021112100					0	Y	Y
2. National private	021112200					0	Y	Y
2 Financial Corporations	021120000	0	0	0	0	0		
1 Deposit money institutions	021121000					0	Y	Y
2 Other deposit accepting institutions	021122000					0	Y	Y
3 Other financial intermediaries	021123000					0	Y	Y
4 Insurance Corporations	021124000	0	0	0	0	0	Y	Y
1 Life insurance corporations	021124100	0	0	0	0	0	Y	Y
1 Public	021124110					0	Y	Y
2 Private	021124120	0	0	0	0	0	Y	Y
1. Foreign controlled	021124121					0	Y	Y
2. National private	021124122					0	Y	Y
2 Non-Life insurance corporation	021124200	0	0	0	0	0	Y	Y
1 Public	021124210					0	Y	Y
2 Private	021124220	0	0	0	0	0	Y	Y
1. Foreign controlled	021124221					0	Y	Y
2. National private	021124222					0	Y	Y
3 Central Government	021130000					0	Y	Y
4 Provincial Governments	021140000					0	N	N
5 Local governments	021150000					0	N	N
6 Non-residents	021160000					0	Y	Y
2 Long-term	021200000	0	0	0	0	0		
1 Non-financial corporations	021210000	0	0	0	0	0	Y	Y
1 Public	021211000					0	Y	Y
2 Private	021212000	0	0	0	0	0	Y	Y
1. Foreign controlled	021212100					0	Y	Y
2. National private	021212200					0	Y	Y
2 Financial Corporations	021220000	0	0	0	0	0	Y	Y
1 Deposit money institutions	021221000					0	Y	Y
2 Other deposit accepting institutions	021222000					0	Y	Y

Items	Codes	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance	Validation Rules	
							Insurance	PF
3 Other financial intermediaries	021223000					0	Y	Y
4 Insurance Corporations	021224000	0	0	0	0	0	Y	Y
1 Life insurance corporations	021224100	0	0	0	0	0	Y	Y
1 Public	021224110					0	Y	Y
2 Private	021224120	0	0	0	0	0	Y	Y
1. Foreign controlled	021224121					0	Y	Y
2. National private	021224122					0	Y	Y
2 Non-Life insurance corporations	021224200	0	0	0	0	0	Y	Y
1 Public	021224210					0	Y	Y
2 Private	021224220	0	0	0	0	0	Y	Y
1. Foreign controlled	021224221					0	Y	Y
2. National private	021224222					0	Y	Y
3 Central Government	021230000					0	Y	Y
4 Provincial Governments	021240000					0	N	N
5 Local governments	021250000					0	N	N
6 Non-residents	021260000					0	Y	Y
2 Foreign currency	022000000	0	0	0	0	0		
1 Short-term	022100000	0	0	0	0	0		
1 Central Government short-term securities	022110000					0	Y	Y
2 Non-residents short-term securities	022120000					0	Y	Y
2 Long-term	022200000	0	0	0	0	0		
1 Central Government long-term securities	022210000	0	0	0	0	0	Y	Y
1 Foreign exchange bearer certificates	022211000					0	Y	Y
2 Foreign currency bearer certificates (F	022212000					0	Y	Y
3 Euro bonds	022213000					0	Y	Y
4 Dollar bearer certificates (DBC's)	022214000					0	Y	Y
5 Special US \$ bonds	022215000					0	Y	Y
6 Other central government long-term	022216000					0	Y	Y
2 Non-residents long-term Securities	022220000					0	Y	Y
3 Loans extended (Advances)	030000000	0	0	0	0	0		
1 National currency	031000000	0	0	0	0	0		
1 Short-term	031100000	0	0	0	0	0		
1 Money at call	031110000	0	0	0	0	0		
1 Deposit money institutions	031111000					0	Y	Y
2 Other deposit accepting institutions	031112000					0	Y	Y
3 Financial intermediaries	031112999					0	Y	Y
4 Financial auxiliaries	031113998					0	N	N
5 Insurance and pension funds	031114997					0	Y	Y
6 Non-residents	031115996					0	Y	Y
2 Reverse repo	031120000	0	0	0	0	0		
1 Deposit money institutions	031121000					0	Y	Y
2 Other deposit accepting institutions	031122000					0	Y	Y
3 Other financial intermediaries	031123000					0	Y	Y
4 Financial auxiliaries	031124000	0	0	0	0	0	Y	Y
1 Public	031124100					0	Y	Y
2 Private	031124200					0	Y	Y
3 Bills purchased and discounted (inland bill	031130000					0	N	N
4 Other advances and financial leases	031140000	0	0	0	0	0		
1 Non-financial corporations	031141000					0	N	N
1 Public	031141100					0	N	N
2 Private	031141200					0	N	N
1 NPIs (Market)	031141210					0	N	N
2 Others	031141220					0	N	N
2 Financial Corporations	031142000	0	0	0	0	0		
1 Deposit money institutions	031142100					0	N	N
2 Other deposit accepting institutions	031142200					0	N	N
3 Other financial intermediaries	031142300					0	N	N
4 Financial auxiliaries	031142400					0	N	N
1 Public	031142410					0	N	N
2 Private	031142420					0	N	N
5 Insurance and pension funds	031142500					0	N	N
1 Life insurance corporations	031142510					0	N	N
1 Public	031142511					0	N	N
2 Private	031142512					0	N	N
2 Non-Life insurance corporations	031142520					0	N	N
1 Public	031142521					0	N	N
2 Private	031142522					0	N	N
3 Central Government	031143000					0	N	N
1 Federal government excluding NPIs and	031143100					0	N	N
2 NPIs (Non market)	031143200					0	N	N
4 Provincial Governments	031144000					0	N	N
1 Provincial Governments excluding NPIs	031144100					0	N	N
2 NPIs(Non market)	031144200					0	N	N
5 Local governments	031145000					0	N	N
6 Household	031146000	0	0	0	0	0	Y	Y
1 Employers	031146100					0	Y	Y
2 Own account workers	031146200					0	Y	Y
3 Employees	031146300					0	Y	Y
4 Recipient of property and transfer in	031146400					0	Y	Y
7 Non-profit institutions (NPIs) serving h	031147000	0	0	0	0	0	N	N
1 Foreign controlled	031147100					0	N	N
2 National private	031147200					0	N	N
8 Non-residents	031148000					0	Y	Y
2 Long-term	031200000	0	0	0	0	0		
1 Advances and financial leases	031210000	0	0	0	0	0		
1 Non-financial corporations	031211000	0	0	0	0	0	N	N
1 Public	031211100					0	N	N
2 Private	031211200	0	0	0	0	0	N	N

Items	Codes	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance	Validation Rules	
							Insurance	PF
1 NPIs (Market)	031211210					0	N	N
2 Others	031211220					0	N	N
2 Financial Corporations	031212000	0	0	0	0	0		
1 Deposit money institutions	031212100					0	N	N
2 Other deposit accepting institutions	031212200					0	N	N
3 Other financial intermediaries	031212300					0	N	N
4 Financial auxiliaries	031212400	0	0	0	0	0	N	N
1 Public	031212410					0	N	N
2 Private	031212420					0	N	N
5 Insurance and pension funds	031212500	0	0	0	0	0	N	N
1 Life insurance corporations	031212510	0	0	0	0	0	N	N
1 Public	031212511					0	N	N
2 Private	031212512					0	N	N
2 Non-Life insurance corporations	031212520	0	0	0	0	0	N	N
1 Public	031212521					0	N	N
2 Private	031212522					0	N	N
3 Central Government	031213000	0	0	0	0	0	N	N
1 Federal government excluding NPIs and	031213100					0	N	N
2 NPIs (Non market)	031213200					0	N	N
4 Provincial Governments	031214000	0	0	0	0	0	N	N
1 Provincial Governments excluding NPIs	031214100					0	N	N
2 NPIs(Non market)	031214200					0	N	N
5 Local governments	031215000					0	N	N
6 Household	031216000	0	0	0	0	0	Y	Y
1 Employers	031216100					0	Y	Y
2 Own account workers	031216200					0	Y	Y
3 Employees	031216300					0	Y	Y
4 Recipients of property and transfer in	031216400					0	Y	Y
7 Non-profit institutions (NPIs) serving	031217000	0	0	0	0	0	N	N
1 Foreign controlled	031217100					0	N	N
2 National private	031217200					0	N	N
8 Non-residents	031218000					0	Y	Y
2 Foreign currency	032000000	0	0	0	0	0		
1 Short-term	032100000	0	0	0	0	0		
1 Bills purchased and discounted (foreign bills)	032110000					0	N	N
2 Advances and financial leases	032120000	0	0	0	0	0		
1 Non-financial corporations	032121000	0	0	0	0	0	N	N
1 Public	032121100					0	N	N
2 Private	032121200	0	0	0	0	0	N	N
1 NPIs (Market)	032121210					0	N	N
2 Others	032121220					0	N	N
2 Financial Corporations	032122000	0	0	0	0	0	N	N
1 Deposit money institutions	032122100					0	N	N
2 Other deposit accepting institutions	032122200					0	N	N
3 Other financial intermediaries	032122300					0	N	N
4 Financial auxiliaries	032122400	0	0	0	0	0	N	N
1 Public	032122410					0	N	N
2 Private	032122420					0	N	N
5 Insurance and pension funds	032122500	0	0	0	0	0	N	N
1 Life insurance corporations	032122510	0	0	0	0	0	N	N
1 Public	032122511					0	N	N
2 Private	032122512					0	N	N
2 Non-Life insurance corporations	032122520	0	0	0	0	0	N	N
1 Public	032122521					0	N	N
2 Private	032122522					0	N	N
3 Non-residents	032123000					0	Y	Y
4 Households	032124000					0	Y	Y
2 Long-term	032200000	0	0	0	0	0		
1 Advances and financial leases	032210000	0	0	0	0	0		
1 Non-financial corporations	032211000	0	0	0	0	0	N	N
1 Public	032211100					0	N	N
2 Private	032211200	0	0	0	0	0	N	N
1 NPIs (Market)	032211210					0	N	N
2 Others	032211220					0	N	N
2 Financial Corporations	032212000	0	0	0	0	0	N	N
1 Deposit money institutions	032212100					0	N	N
2 Other deposit accepting institutions	032212200					0	N	N
3 Other financial intermediaries	032212300					0	N	N
4 Financial auxiliaries	032212400	0	0	0	0	0	N	N
1 Public	032212410					0	N	N
2 Private	032212420					0	N	N
5 Insurance and pension funds	032212500	0	0	0	0	0	N	N
1 Life insurance corporations	032212510	0	0	0	0	0	N	N
1 Public	032212511					0	N	N
2 Private	032212512					0	N	N
2 Non-Life insurance corporations	032212520	0	0	0	0	0	N	N
1 Public	032212521					0	N	N
2 Private	032212522					0	N	N
3 Non-residents	032213000					0	Y	Y
4 Households	032214000					0	Y	Y
4. Insurance, pension and standardized guarantee schemes	040000000	0	0	0	0	0		
1 Non-Life insurance technical reserves	041000000	0	0	0	0	0		
1 National Currency	041100000	0	0	0	0	0		
1 Deposit money institutions	041110000					0	N	N
2 Other deposit accepting institutions	041120000					0	N	N
3 Other financial intermediaries	041130000					0	N	N
4 Insurance Corporations	041140000					0	Y	Y
5 Nonresidents	041150000					0	Y	Y
2 Foreign Currency	041200000	0	0	0	0	0		

Items	Codes	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance	Validation Rules	
							Insurance	PF
1 Deposit money institutions	041210000					0	N	N
2 Other deposit accepting institutions	041220000					0	N	N
3 Other financial intermediaries	041230000					0	N	N
4 Insurance Corporations	041240000					0	Y	Y
5 Nonresidents	041250000					0	Y	Y
2 Claim of Pension Fund on Pension Manager	042000000	0	0	0	0	0	N	Y
1 National Currency	042100000	0	0	0	0	0	N	Y
1 Deposit money institutions	042110000					0	N	Y
2 Other deposit accepting institutions	042120000					0	N	Y
3 Other financial intermediaries	042130000					0	N	Y
4 Insurance Corporations	042140000					0	N	Y
5 Nonresidents	042150000					0	N	Y
2 Foreign Currency	042200000	0	0	0	0	0	N	Y
1 Deposit money institutions	042210000					0	N	Y
2 Other deposit accepting institutions	042220000					0	N	Y
3 Other financial intermediaries	042230000					0	N	Y
4 Insurance Corporations	042240000					0	N	Y
5 Nonresidents	042250000					0	N	Y
5 Shares and other equity	050000000	0	0	0	0	0		
1 Quoted	051000000	0	0	0	0	0	Y	Y
1 Non-financial corporations	051100000	0	0	0	0	0	Y	Y
1 Public	051110000					0	Y	Y
2 Private	051120000	0	0	0	0	0	Y	Y
1. Foreign controlled	051121000					0	Y	Y
2. National private	051122000					0	Y	Y
2 Financial Corporations	051200000	0	0	0	0	0		
1 Deposit money institutions	051210000	0	0	0	0	0	Y	Y
1 Public	051211000					0	Y	Y
2 Private	051212000	0	0	0	0	0	Y	Y
1. Foreign controlled	051212100					0	Y	Y
2. National private	051212200					0	Y	Y
2 Other deposit accepting institutions	051220000	0	0	0	0	0	Y	Y
1 Public	051221000					0	Y	Y
2 Private	051222000	0	0	0	0	0	Y	Y
1. Foreign controlled	051222100					0	Y	Y
2. National private	051222200					0	Y	Y
3 Other financial intermediaries	051230000	0	0	0	0	0	Y	Y
1 Public	051231000					0	Y	Y
2 Private	051232000	0	0	0	0	0	Y	Y
1. Foreign controlled	051232100					0	Y	Y
2. National private	051232200					0	Y	Y
4 Insurance and pension funds	051240000	0	0	0	0	0	Y	Y
1 Life insurance corporations	051241000	0	0	0	0	0	Y	Y
1 Public	051241100					0	Y	Y
2 Private	051241200	0	0	0	0	0	Y	Y
1. Foreign controlled	051241210					0	Y	Y
2. National private	051241220					0	Y	Y
2 Non-Life insurance corporations	051242000	0	0	0	0	0	Y	Y
1 Public	051242100					0	Y	Y
2 Private	051242200	0	0	0	0	0	Y	Y
1. Foreign controlled	051242210					0	Y	Y
2. National private	051242220					0	Y	Y
3 Non-residents	051300000					0	Y	Y
2 Non quoted	052000000	0	0	0	0	0		
1 Non-financial corporations	052100000	0	0	0	0	0	Y	Y
1 Public	052110000					0	Y	Y
2 Private	052120000	0	0	0	0	0	Y	Y
1 NPIs (Market)	052121000					0	Y	Y
2 Others	052122000					0	Y	Y
2 Financial Corporations	052200000	0	0	0	0	0	Y	Y
1 Deposit money institutions	052210000	0	0	0	0	0	Y	Y
1 Public	052211000					0	Y	Y
2 Private	052212000	0	0	0	0	0	Y	Y
1. Foreign controlled	052212100					0	Y	Y
2. National private	052212200					0	Y	Y
2 Other deposit accepting institutions	052220000	0	0	0	0	0	Y	Y
1 Public	052221000					0	Y	Y
2 Private	052222000	0	0	0	0	0	Y	Y
1. Foreign controlled	052222100					0	Y	Y
2. National private	052222200					0	Y	Y
3 Other financial intermediaries	052230000	0	0	0	0	0	Y	Y
1 Public	052231000					0	Y	Y
2 Private	052232000	0	0	0	0	0	Y	Y
1. Foreign controlled	052232100					0	Y	Y
2. National private	052232200					0	Y	Y
4 Financial auxiliaries	052240000	0	0	0	0	0	Y	Y
1 Public	052241000					0	Y	Y
2 Private	052242000					0	Y	Y
5 Insurance and pension funds	052250000	0	0	0	0	0		
1 Life insurance corporations	052251000	0	0	0	0	0	Y	Y
1 Public	052251100					0	Y	Y
2 Private	052251200	0	0	0	0	0	Y	Y
1. Foreign controlled	052251210					0	Y	Y
2. National private	052251220					0	Y	Y
2 Non-Life insurance corporations	052252000	0	0	0	0	0	Y	Y
1 Public	052252100					0	Y	Y
2 Private	052252200	0	0	0	0	0	Y	Y
1. Foreign controlled	052252210					0	Y	Y
2. National private	052252220					0	Y	Y

Items	Codes	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance	Validation Rules	
							Insurance	PF
3 Nonresidents	052300000					0	Y	Y
<b>3 Investment fund shares</b>	<b>053000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Y	Y
1 Money market funds	053100000					0	Y	Y
2 Non money market funds	053200000					0		
3 Investment fund shares nonresidents	053300000					0	Y	Y
<b>6 Other accounts receivable</b>	<b>060000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
1 Resident Sectors	061000000					0		
1 Dividends receivable	061100000					0	Y	Y
2 Settlement accounts	061200000	0	0	0	0	0	Y	
1 National currency	061210000	0	0	0	0	0	Y	
1 Non-financial corporations	061211000	0	0	0	0	0	Y	N
1 Public	061211100					0	Y	N
2 Private	061211200					0	Y	N
2 Financial Corporations	061212000	0	0	0	0	0	Y	
1 Central Bank	061212100					0	Y	N
2 Deposit money institutions	061212200	0	0	0	0	0	Y	Y
1 Public	061212210					0	Y	Y
2 Private	061212220					0	Y	Y
3 Other deposit accepting institutions	061212300	0	0	0	0	0	Y	Y
1 Public	061212310					0	Y	Y
2 Private	061212320					0	Y	Y
4 Other financial intermediaries	061212400	0	0	0	0	0	Y	Y
1 Public	061212410					0	Y	Y
2 Private	061212420					0	Y	Y
5 Financial auxiliaries	061212500	0	0	0	0	0	Y	Y
1 Public	061212510					0	Y	Y
2 Private	061212520					0	Y	Y
6 Insurance corporations	061212600	0	0	0	0	0	Y	Y
1 Life insurance corporations	061212610	0	0	0	0	0	Y	Y
1 Public	061212611					0	Y	Y
2 Private	061212612					0	Y	Y
2 Non-Life insurance corporations	061212620	0	0	0	0	0	Y	Y
1 Public	061212621					0	Y	Y
2 Private	061212622					0	Y	Y
3 Central government	061213000					0	Y	Y
4 Provincial governments	061214000					0	Y	N
5 Local governments	061215000					0	Y	N
6 Other resident sector	061216000					0	Y	Y
2 Foreign currency	061220000	0	0	0	0	0		
1 Financial Corporations	061221000					0	Y	Y
1 Central Bank	061221100					0	Y	N
2 Deposit money institutions	061221200	0	0	0	0	0	Y	Y
1 Public	061221210					0	Y	Y
2 Private	061221220					0	Y	Y
3 Other deposit accepting institutions	061221300	0	0	0	0	0	Y	Y
1 Public	061221310					0	Y	Y
2 Private	061221320					0	Y	Y
4 Other financial intermediaries	061221400	0	0	0	0	0	Y	Y
1 Public	061221410					0	Y	Y
2 Private	061221420					0	Y	Y
5 Financial auxiliaries	061221500	0	0	0	0	0	Y	Y
1 Public	061221510					0	Y	Y
2 Private	061221520					0	Y	Y
6 Insurance corporations	061221600	0	0	0	0	0	Y	Y
1 Life insurance corporations	061221610	0	0	0	0	0	Y	Y
1 Public	061221611					0	Y	Y
2 Private	061221612					0	Y	Y
2 Non-Life insurance corporations	061221620	0	0	0	0	0	Y	Y
1 Public	061221621					0	Y	Y
2 Private	061221622					0	Y	Y
2 Central government	061222000					0	Y	Y
3 Items in the process of collection	061300000					0	Y	Y
<b>4 Miscellaneous asset items</b>	<b>061400000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Y	Y
1 Suspense account	061410000					0	Y	Y
2 Prepayment of taxes	061420000					0	Y	Y
3 Prepayment of rent	061430000					0	Y	Y
4 Prepaid operating expenses	061440000					0	Y	Y
5 Other miscellaneous asset items	061450000					0	Y	Y
<b>2 Non- resident sector</b>	<b>062000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Y	Y
1 Dividends receivable non-residents	062100000					0	Y	Y
2 Settlement accounts non-residents	062200000					0	Y	Y
3 Items in the process of collection	062300000					0	Y	Y
4 Miscellaneous assets items - non-residents	062400000					0	Y	Y

Name of the Insurance company:

For the Quarter ended:

(Rupees 000)

Transactions		Opening balance at cost	Transactions		Valuation changes	Other changes in volume	Closing balance at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
<b>7 Non-financial transactions</b>	<b>070000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>1 Produced assets</b>	<b>071000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>1 Tangible fixed assets</b>	<b>071100000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
1 Dwellings	071110000	0	0	0	0	0	-	0	-
1 Building on freehold land	071111000						-		-

Items	Codes	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance	Validation Rules	
							Insurance	PF
2 Building on leasehold land	071112000						-	-
2 Other buildings and structures	071120000	0	0	0	0	0	-	0
1 Building on freehold land	071121000						-	-
2 Building on leasehold land	071122000						-	-
3 Machinery and equipment	071130000	0	0	0	0	0	-	0
1 Transport equipments	071131000						-	-
2 Furniture & Fixtures	071132000						-	-
3 Office equipments	071133000						-	-
4 Other machinery & equipments	071134000						-	-
4 Other tangible fixed assets n.e.s	071140000						-	-
2 Intangible fixed assets	071200000	0	0	0	0	0	-	0
1 Computer software	071210000						-	-
2 Entertainment, literary or artistic originals	071220000						-	-
3 Other intangible fixed assets n.e.s	071230000						-	-
3 Inventories	071300000						-	-
4 Valuables	071400000						-	-
2 Non-produced assets	072000000	0	0	0	0	0	-	0
1 Tangible non-produced assets	072100000	0	0	0	0	0	-	0
1 Land	072110000	0	0	0	0	0	-	0
1 Land underlying Buildings and structures	072111000	0	0	0	0	0	-	0
1 Freehold land	072111100						-	-
2 Leasehold land	072111200						-	-
2 Recreational land	072112000						-	-
3 Other land n.e.s	072113000						-	-
2 Other tangible non-produced assets n.e.s	072120000						-	-
2 Intangible non-produced assets	072200000	0	0	0	0	0	-	0
1 Leases and other transferable contracts	072210000						-	-
2 Purchased goodwill	072220000						-	-
3 Other intangible non-produced assets n.e.s	072230000						-	-

Memorandum Items:

- 1 Cost of ownership transfer on acquisition of fixed assets
- 2 Cost of ownership transfer on disposal of fixed assets

(Rupees 000)

Items		Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance		
<b>Liabilities</b>	<b>100000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
1 Deposits - restricted	110000000	0	0	0	0	0	Y	N
1 Household	111000000	0	0	0	0	0	Y	N
1 Employers	111100000					0	Y	N
2 Own account workers	111200000					0	Y	N
3 Employees	111300000					0	Y	N
4 Recipient of property and transfer incomes	111400000					0	Y	N
2 Securities other than shares	120000000	0	0	0	0	0		
1 Short-term	121000000	0	0	0	0	0		
1 Non-financial corporations	121100000	0	0	0	0	0	Y	N
1 Public	121110000					0	Y	N
2 Private	121120000	0	0	0	0	0	Y	N
1 NPIs (Market)	121121000					0	Y	N
2 Others	121122000					0	Y	N
2 Financial Corporations	121200000	0	0	0	0	0		N
1 Deposit money institutions	121210000					0	Y	N
2 Other deposit accepting institutions	121220000					0	Y	N
3 Other financial intermediaries	121230000					0	Y	N
4 Insurance Corporations	121240000	0	0	0	0	0	Y	N
1 Life insurance corporations	121241000	0	0	0	0	0	Y	N
1 Public	121241100					0	Y	N
2 Private	121241200					0	Y	N
2 Non-Life insurance corporations	121242000	0	0	0	0	0	Y	N
1 Public	121242100					0	Y	N
2 Private	121242200					0	Y	N
3 Central Government	121300000	0	0	0	0	0	N	N
1 Federal government excluding NPIs & Pub	121310000					0	N	N
2 NPIs (Non market)	121320000					0	N	N
4 Provincial Governments	121400000	0	0	0	0	0	N	N
1 Provincial Governments excluding NPIs	121410000					0	N	N
2 NPIs(Non market)	121420000					0	N	N
5 Local governments	121500000					0	N	N
6 Household	121600000	0	0	0	0	0	Y	N
1 Employers	121610000					0	Y	N
2 Own account workers	121620000					0	Y	N
3 Employees	121630000					0	Y	N
4 Recipient of property and transfer incomes	121640000					0	Y	N
7 Non-residents	121700000					0	Y	N
2 Long-term	122000000	0	0	0	0	0		
1 Non-financial corporations	122100000	0	0	0	0	0	Y	N
1 Public	122110000					0	Y	N
2 Private	122120000	0	0	0	0	0	Y	N
1 NPIs (Market)	122121000					0	Y	N
2 Others	122122000					0	Y	N
2 Financial Corporations	122200000	0	0	0	0	0	Y	N
1 Deposit money institutions	122210000					0	Y	N
2 Other deposit accepting institutions	122220000					0	Y	N
3 Other financial intermediaries	122230000					0	Y	N
4 Insurance and pension funds	122240000	0	0	0	0	0	Y	N
1 Life insurance corporations	122241000	0	0	0	0	0	Y	N
1 Public	122241100					0	Y	N

Items	Codes	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance	Validation Rules	
							Insurance	PF
2 Private	122241200					0	Y	N
2 Non-Life insurance corporations	122242000	0	0	0	0	0	Y	N
1 Public	122242100					0	Y	N
2 Private	122242200					0	Y	N
3 Central Government	122300000	0	0	0	0	0	N	N
1 Federal government excluding NPIs & Pub	122310000					0	N	N
2 NPIs (Non market)	122320000					0	N	N
4 Provincial Governments	122400000	0	0	0	0	0	N	N
1 Provincial Governments excluding NPIs	122410000					0	N	N
2 NPIs(Non market)	122420000					0	N	N
5 Local governments	122500000					0	N	N
6 Household	122600000	0	0	0	0	0	Y	N
1 Employers	122610000					0	Y	N
2 Own account workers	122620000					0	Y	N
3 Employees	122630000					0	Y	N
4 Recipient of property and transfer incomes	122640000					0	Y	N
7 Non-residents	122700000					0	Y	N
3 Loans (Borrowings)	130000000	0	0	0	0	0		
1 Short-term	131000000	0	0	0	0	0		
1 Non-financial corporations	131100000	0	0	0	0	0	N	N
1 Public	131110000					0	N	N
2 Private	131120000					0	N	N
2 Financial Corporations	131200000	0	0	0	0	0		
1 Central Bank	131210000					0	N	N
2 Deposit money institutions	131220000					0	Y	Y
3 Other deposit accepting institutions	131230000					0	Y	Y
4 Other financial intermediaries	131240000					0	Y	Y
3 Central Government	131300000					0	Y	N
4 Provincial Governments	131400000					0	N	N
5 Local governments	131500000					0	N	N
6 Non-residents	131600000					0	Y	Y
2 Long-term	132000000	0	0	0	0	0		
1 Non-financial corporations	132100000	0	0	0	0	0	N	N
1 Public	132110000					0	N	N
2 Private	132120000					0	N	N
2 Financial Corporations	132200000	0	0	0	0	0		
1 Central Bank	132210000					0	N	N
2 Deposit money institutions	132220000					0	Y	Y
3 Other deposit accepting institutions	132230000					0	Y	Y
4 Other financial intermediaries	132240000					0	Y	Y
3 Central Government	132300000					0	Y	N
4 Provincial Governments	132400000					0	N	N
5 Local governments	132500000					0	N	N
6 Non-residents	132600000					0	Y	Y
4 Insurance, pension and standardized guarantee schemes	140000000	0	0	0	0	0		
1 Net equity of households	141000000	0	0	0	0	0	Y	Y
1 Employers	141100000					0	Y	Y
2 Own account workers	141200000					0	Y	Y
3 Employees	141300000					0	Y	Y
4 Recipient of property and transfer incomes	141400000					0	Y	Y
5 Non-residents	141300001					0	Y	Y
2 Prepayment of Premium	142000000	0	0	0	0	0		
1 Non-financial corporations	142100000	0	0	0	0	0	Y	N
1 Public	142110000					0	Y	N
2 Private	142120000	0	0	0	0	0	Y	N
1 NPIs (Market)	142121000					0	Y	N
2 Others	142122000					0	Y	N
2 Financial Corporations	142200000	0	0	0	0	0		
1 Central Bank	142210000					0	Y	N
2 Deposit money institutions	142220000	0	0	0	0	0	Y	N
1 Public	142221000					0	Y	N
2 Private	142222000					0	Y	N
3 Other deposit accepting institutions	142230000	0	0	0	0	0	Y	N
1 Public	142231000					0	Y	N
2 Private	142232000					0	Y	N
4 Other financial intermediaries	142240000	0	0	0	0	0	Y	N
1 Public	142241000					0	Y	N
2 Private	142242000					0	Y	N
5 Insurance Corporations	142250000	0	0	0	0	0	Y	N
1 Life insurance corporations	142251000	0	0	0	0	0	Y	N
1 Public	142251100					0	Y	N
2 Private	142251200					0	Y	N
2 Non-Life insurance corporations	142252000	0	0	0	0	0	Y	N
1 Public	142252100					0	Y	N
2 Private	142252200					0	Y	N
6 Financial auxiliaries	142260000	0	0	0	0	0	Y	N
1 Public	142261000					0	Y	N
2 Private	142262000					0	Y	N
3 Central Government	142300000	0	0	0	0	0	Y	N
1 Federal government excluding NPIs & Pub	142310000					0	Y	N
2 NPIs (Non market)	142320000					0	Y	N
4 Provincial Governments	142400000	0	0	0	0	0	Y	N
1 Provincial Governments excluding NPIs	142410000					0	Y	N
2 NPIs(Non market)	142420000					0	Y	N
5 Local governments	142500000					0	Y	N
6 Non-residents	142600000					0	Y	Y
7 Households	142700000	0	0	0	0	0	Y	Y
1 Employers	142710000					0	Y	Y
2 Own account workers	142720000					0	Y	Y

Items	Codes	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance	Validation Rules	
							Insurance	PF
3 Employees	142730000					0	Y	Y
4 Recipient of property and transfer incomes	142740000					0	Y	Y
3 Reserve against outstanding claims	143000000	0	0	0	0	0		
1 Non-financial corporations	143100000	0	0	0	0	0	Y	N
1 Public	143110000					0	Y	N
2 Private	143120000	0	0	0	0	0	Y	N
1 NPIs (Market)	143121000					0	Y	N
2 Others	143122000					0	Y	N
2 Financial Corporations	143200000	0	0	0	0	0		N
1 Central Bank	143210000					0	Y	N
2 Deposit money institutions	143220000	0	0	0	0	0	Y	N
1 Public	143221000					0	Y	N
2 Private	143222000					0	Y	N
3 Other deposit accepting institutions	143230000	0	0	0	0	0	Y	N
1 Public	143231000					0	Y	N
2 Private	143232000					0	Y	N
4 Other financial intermediaries	143240000	0	0	0	0	0	Y	N
1 Public	143241000					0	Y	N
2 Private	143242000					0	Y	N
5 Insurance Corporations	143250000	0	0	0	0	0	Y	N
1 Life insurance corporations	143250000	0	0	0	0	0	Y	N
1 Public	143251000					0	Y	N
2 Private	143252000					0	Y	N
2 Non-Life insurance corporations	143252000	0	0	0	0	0	Y	N
1 Public	143252100					0	Y	N
2 Private	143252200					0	Y	N
6 Financial auxiliaries	143260000	0	0	0	0	0	Y	N
1 Public	143261000					0	Y	N
2 Private	143262000					0	Y	N
3 Central Government	143300000	0	0	0	0	0	Y	N
1 Federal government excluding NPIs & Pub	143310000					0	Y	N
2 NPIs (Non market)	143320000					0	Y	N
4 Provincial Governments	143400000	0	0	0	0	0	Y	N
1 Provincial Governments excluding NPIs	143410000					0	Y	N
2 NPIs(Non market)	143420000					0	Y	N
5 Local governments	143500000					0	Y	N
6 Non-residents	143600000					0	Y	N
7 Households	143700000	0	0	0	0	0	Y	N
1 Employers	143710000					0	Y	N
2 Own account workers	143720000					0	Y	N
3 Employees	143730000					0	Y	N
4 Recipient of property and transfer incomes	143740000					0	Y	N
4 Pension entitlements of households	144000000	0	0	0	0	0		
1 Residents	144100000					0	Y	Y
2 Non-residents	144200000					0	Y	Y
5 Nonlife Insurance Technical Reserves & Provisions	145000000	0	0	0	0	0		
1 National currency	145100000	0	0	0	0	0		
1 Non-financial corporations	145110000	0	0	0	0	0	Y	N
1 Public	145111000					0	Y	N
2 Private	145112000	0	0	0	0	0	Y	N
1 NPIs (Market)	145112100					0	Y	N
2 Others	145112200					0	Y	N
2 Financial Corporations	145120000	0	0	0	0	0	Y	N
1 Central Bank	145121000					0	Y	N
2 Deposit money institutions	145122000	0	0	0	0	0	Y	N
1 Public	145122100					0	Y	N
2 Private	145122200					0	Y	N
3 Other deposit accepting institutions	145123000	0	0	0	0	0	Y	N
1 Public	145123100					0	Y	N
2 Private	145123200					0	Y	N
4 Other financial intermediaries	145124000	0	0	0	0	0	Y	N
1 Public	145124100					0	Y	N
2 Private	145124200					0	Y	N
5 Insurance Corporations	145125000	0	0	0	0	0	Y	N
1 Life insurance corporations	145125100	0	0	0	0	0	Y	N
1 Public	145125110					0	Y	N
2 Private	145125120					0	Y	N
2 Non-Life insurance corporations	145125200	0	0	0	0	0	Y	N
1 Public	145125210					0	Y	N
2 Private	145125220					0	Y	N
6 Financial auxiliaries	145126000	0	0	0	0	0	Y	N
1 Public	145126100					0	Y	N
2 Private	145126200					0	Y	N
3 Central government	145130000					0	Y	N
4 State & local government	145140001					0	Y	N
5 Non-residents	145150002					0	Y	N
2 Foreign currency	145200000	0	0	0	0	0	Y	N
1 Non-financial corporations	145210000	0	0	0	0	0	Y	N
1 Public	145211000					0	Y	N
2 Private	145212000	0	0	0	0	0	Y	N
1 NPIs (Market)	145212100					0	Y	N
2 Others	145212200					0	Y	N
2 Financial Corporations	145220000	0	0	0	0	0	Y	N
1 Central Bank	145221000					0	Y	N
2 Deposit money institutions	145222000	0	0	0	0	0	Y	N
1 Public	145222100					0	Y	N
2 Private	145222200					0	Y	N
3 Other deposit accepting institutions	145223000	0	0	0	0	0	Y	N
1 Public	145223100					0	Y	N



Items	Codes	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance	Validation Rules	
							Insurance	PF
2 Private	145223200					0	Y	N
4 Other financial intermediaries	145224000	0	0	0	0	0	Y	N
1 Public	145224100					0	Y	N
2 Private	145224200					0	Y	N
5 Insurance Corporations	145225000	0	0	0	0	0	Y	N
1 Life insurance corporations	145225100	0	0	0	0	0	Y	N
1 Public	145225110					0	Y	N
2 Private	145225120					0	Y	N
2 Non-Life insurance corporations	145225200	0	0	0	0	0	Y	N
1 Public	145225210					0	Y	N
2 Private	145225220					0	Y	N
6 Financial auxiliaries	145226000	0	0	0	0	0	Y	N
1 Public	145226100					0	Y	N
2 Private	145226200					0	Y	N
3 Central government	145230000					0	Y	N
4 State & local government	145240001					0	Y	N
5 Non-residents	145250002					0	Y	N
6 Liabilities of Pension Funds to Pension Managers	146000000	0	0	0	0	0	Y	Y
1 National currency	146100000	0	0	0	0	0	Y	Y
1 Non-financial corporations	146110000	0	0	0	0	0	N	N
1 Public	146111000					0	N	N
2 Private	146112000					0	N	N
2 Deposit money institutions	146120000					0	N	N
3 Other deposit accepting institutions	146130000					0	N	N
4 Other Financial Intermediaries	146140000					0	Y	Y
5 Financial Auxiliaries	146150000					0	Y	Y
6 Nonresidents	146160000					0	Y	Y
2 Foreign currency	146200000	0	0	0	0	0	Y	Y
1 Non-financial corporations	146210000	0	0	0	0	0	N	N
1 Public	146211000					0	N	N
2 Private	146212000					0	N	N
2 Deposit money institutions	146220000					0	N	N
3 Other Depository Corporations	146230000					0	N	N
4 Other Financial Intermediaries	146240000					0	Y	Y
5 Financial Auxiliaries	146250000					0	Y	Y
6 Nonresidents	146260000					0	Y	Y
5 Other accounts payable	150000000	0	0	0	0	0		
1 Provision for losses	151000000	0	0	0	0	0		
1 Provision for loan losses	151100000					0	Y	Y
2 Provision for other losses	151200000					0	Y	Y
2 Accumulated depreciation	152000000					0	Y	Y
3 Consolidated adjustments for headquarters and branches	153000000					0	Y	Y
4 Other accounts payable other resident Sectors	154000000	0	0	0	0	0		
1 Dividends payable	154100000					0	Y	Y
2 Settlement accounts	154200000	0	0	0	0	0		
1 National currency	154210000	0	0	0	0	0	Y	Y
1 Non-financial corporations	154211000	0	0	0	0	0	Y	Y
1 Public	154211100					0	Y	Y
2 Private	154211200					0	Y	Y
2 Financial Corporations	154212000	0	0	0	0	0	Y	Y
1 Central Bank	154212100					0	Y	N
2 Deposit money institutions	154212200					0	Y	Y
3 Other deposit accepting institutions	154212300					0	Y	Y
4 Other financial intermediaries	154212400					0	Y	Y
5 Financial auxiliaries	154212500					0	Y	Y
6 Insurance corporations	154212600					0	Y	Y
3 Central government	154213000					0	Y	N
4 Provincial governments	154214000					0	Y	N
5 Local governments	154215000					0	Y	N
6 Other resident sector	154216000					0	Y	Y
2 Foreign currency	154220000	0	0	0	0	0	Y	
1 Financial corporations	154221000	0	0	0	0	0	Y	
1 Central Bank	154221100					0	Y	N
2 Deposit money institutions	154221200					0	Y	Y
3 Other deposit accepting institutions	154221300					0	Y	Y
4 Other financial intermediaries	154221400					0	Y	Y
5 Financial auxiliaries	154221500					0	Y	Y
6 Insurance corporations	154221600					0	Y	Y
2 Central government	154222000					0	Y	N
3 Items in the process of collection	154300000					0	Y	Y
4 Miscellaneous liability items	154400000	0	0	0	0	0	Y	
1 Suspense account	154410000					0	Y	Y
2 Provision for expected costs	154420000					0	Y	Y
3 Deferred tax liabilities	154430000					0	Y	Y
4 Accrued wages	154440000					0	Y	Y
5 Accrued rent	154450000					0	Y	Y
6 Accrued taxes	154460000					0	Y	Y
7 Other miscellaneous liability items	154470000					0	Y	Y
5 Other non-resident accounts payable	155000000	0	0	0	0	0	Y	Y
1 Dividends payable non-residents	155100000					0	Y	Y
2 Settlement accounts non-residents	155200000					0	Y	Y
3 Items in the process of collection	155300000					0	Y	Y
4 Miscellaneous liability items - non-residents	155400000					0	Y	Y
6 Equity & investment fund shares	160000000	0	0	0	0	0		
1 Quoted	161000000	0	0	0	0	0		
1 Non-financial corporations	161100000	0	0	0	0	0	Y	N
1 Public	161110000					0	Y	N
2 Private	161120000	0	0	0	0	0	Y	N
1 NPIs (Market)	161121000					0	Y	N

Items	Codes	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance	Validation Rules	
							Insurance	PF
2 Others	161122000					0	Y	N
2 Financial Corporations	161200000	0	0	0	0	0	Y	N
1 Deposit money institutions	161210000	0	0	0	0	0	Y	N
1 Public	161211000					0	Y	N
2 Private	161212000					0	Y	N
2 Other deposit accepting institutions	161220000	0	0	0	0	0	Y	N
1 Public	161221000					0	Y	N
2 Private	161222000					0	Y	N
3 Other financial intermediaries	161230000	0	0	0	0	0	Y	N
1 Public	161231000					0	Y	N
2 Private	161232000					0	Y	N
4 Insurance and pension funds	161240000	0	0	0	0	0	Y	N
1 Life insurance corporations	161241000	0	0	0	0	0	Y	N
1 Public	161241100					0	Y	N
2 Private	161241200					0	Y	N
2 Non-Life insurance corporations	161242000	0	0	0	0	0	Y	N
1 Public	161242100					0	Y	N
2 Private	161242200					0	Y	N
3 Central Government	161300000	0	0	0	0	0	Y	N
1 Federal government excluding NPIs & Pub	161310000					0	Y	N
2 NPIs (Non market)	161320000					0	Y	N
4 Provincial Governments	161400000	0	0	0	0	0	Y	N
1 Provincial Governments excluding NPIs	161410000					0	Y	N
2 NPIs(Non market)	161420000					0	Y	N
5 Local governments	161500000					0	N	N
6 Household	161600000	0	0	0	0	0	Y	Y
1 Employers	161610000					0	Y	Y
2 Own account workers	161620000					0	Y	Y
3 Employees	161630000					0	Y	Y
4 Recipient of property and transfer incomes	161640000					0	Y	Y
7 Non-residents	161700000					0	Y	Y
2 Non quoted	162000000	0	0	0	0	0		
1 Non-financial corporations	162100000	0	0	0	0	0	Y	N
1 Public	162110000					0	Y	N
2 Private	162120000	0	0	0	0	0	Y	N
1 NPIs (Market)	162121000					0	Y	N
2 Others	162122000					0	Y	N
2 Financial Corporations	162200000	0	0	0	0	0	Y	N
1 Deposit money institutions	162210000	0	0	0	0	0	Y	N
1 Public	162211000					0	Y	N
2 Private	162212000					0	Y	N
2 Other deposit accepting institutions	162220000	0	0	0	0	0	Y	N
1 Public	162221000					0	Y	N
2 Private	162222000					0	Y	N
3 Other financial intermediaries	162230000	0	0	0	0	0	Y	N
1 Public	162231000					0	Y	N
2 Private	162232000					0	Y	N
4 Insurance and pension funds	162240000	0	0	0	0	0	Y	N
1 Life insurance corporations	162241000	0	0	0	0	0	Y	N
1 Public	162241100					0	Y	N
2 Private	162241200					0	Y	N
2 Non-Life insurance corporations	162242000	0	0	0	0	0	Y	N
1 Public	162242100					0	Y	N
2 Private	162242200					0	Y	N
3 Central Government	162300000	0	0	0	0	0	Y	N
1 Federal government excluding NPIs & Pub	162310000					0	Y	N
2 NPIs (Non market)	162320000					0	Y	N
4 Provincial Governments	162400000	0	0	0	0	0	Y	N
1 Provincial Governments excluding NPIs	162410000					0	Y	N
2 NPIs(Non market)	162420000					0	Y	N
5 Local governments	162500000					0	N	N
6 Household	162600000	0	0	0	0	0	Y	N
1 Employers	162610000					0	Y	N
2 Own account workers	162620000					0	Y	N
3 Employees	162630000					0	Y	N
4 Recipient of property and transfer incomes	162640000					0	Y	N
7 Non-residents	162700000					0	Y	N
3 Retained earnings	163000000					0	Y	Y
4 Current year result	164000000					0	Y	Y
5 General and special reserves	165000000					0	Y	Y
6 Valuation adjustments	166000000					0	Y	Y