

Annexure - I

Questionnaire for SBP For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|-------------------------------------|-----------------|---------------|--------------|-------------------|-------------------------|---------------|
| Assets | 00000000 | | | | | |
| 1. Monetary gold and SDRs | 01000000 | | | | | |
| 1. Monetary gold | 01100000 | | | | | |
| 2. Holdings of SDRs | 01200000 | | | | | |
| 2. Currency and deposits | 02000000 | | | | | |
| 1. Currency | 02100000 | | | | | |
| 1. National currency coins | 021100000 | | | | | |
| 2. Foreign currency (notes & coins) | 021200000 | | | | | |
| 1. Included in official reserves | 021210000 | | | | | |
| 2. Others | 021220000 | | | | | |
| 2. Transferable deposits | 02200000 | | | | | |
| 1. National currency | 022100000 | | | | | |
| 1. Deposit money institutions | 022110000 | | | | | |
| 1. Public | 022111000 | | | | | |
| 2. Private | 022112000 | | | | | |
| 1. Foreign controlled | 022112100 | | | | | |
| 2. National private | 022112200 | | | | | |
| 2. Foreign currency | 022200000 | | | | | |
| 1. Deposit money institutions | 022210000 | | | | | |
| 1. Public | 022211000 | | | | | |
| 2. Private | 022212000 | | | | | |
| 1. Foreign controlled | 022212100 | | | | | |
| 2. National private | 022212200 | | | | | |
| 2. Nonresidents | 022220000 | | | | | |
| 1. Included in official reserves | 022221000 | | | | | |
| 2. Others | 022222000 | | | | | |
| 3. Other deposits | 02300000 | | | | | |
| 1. National currency | 023100000 | | | | | |
| 1. Deposit money institutions | 023110000 | | | | | |
| 1. Public | 023111000 | | | | | |
| 2. Private | 023112000 | | | | | |
| 1. Foreign controlled | 023112100 | | | | | |

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For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 2. National private | 023112200 | | | | | |
| 2. Other deposit accepting institutions | 023120000 | | | | | |
| 1. Public | 023121000 | | | | | |
| 2. Private | 023122000 | | | | | |
| 1. Foreign controlled | 023122100 | | | | | |
| 2. National private | 023122200 | | | | | |
| 2. Foreign currency | 023200000 | | | | | |
| 1. Deposit money institutions | 023210000 | | | | | |
| 1. Public | 023211000 | | | | | |
| 2. Private | 023212000 | | | | | |
| 1. Foreign controlled | 023212100 | | | | | |
| 2. National private | 023212200 | | | | | |
| 2. Other deposit accepting institutions | 023220000 | | | | | |
| 1. Public | 023221000 | | | | | |
| 2. Private | 023222000 | | | | | |
| 1. Foreign controlled | 023222100 | | | | | |
| 2. National private | 023222200 | | | | | |
| 3. Nonresidents | 023230000 | | | | | |
| 1. Included in official reserves | 023231000 | | | | | |
| 1. Multilateral payment agreements | 023231100 | | | | | |
| 2. Other deposits included in official reserve assets | 023231200 | | | | | |
| 2. Others | 023232000 | | | | | |
| 3. Securities other than shares | 030000000 | | | | | |
| 1. National currency | 031000000 | | | | | |
| 1. Short-term | 031100000 | | | | | |
| 1. Central Government | 031110000 | | | | | |
| 1. Treasury bills | 031111000 | | | | | |
| 2. Other central government short- term securities | 031112000 | | | | | |
| 2. Provincial governments short- term securities | 031120000 | | | | | |
| 3. Local governments short-term securities | 031130000 | | | | | |
| 2. long-term | 031200000 | | | | | |
| 1. Deposit money institutions (TFCs etc) | 031210000 | | | | | |
| 1. Public | 031211000 | | | | | |

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 2. Private | 031212000 | | | | | |
| 1. Foreign controlled | 031212100 | | | | | |
| 2. National private | 031212200 | | | | | |
| 2. Other deposit accepting institutions (PTCs/ TFCs/ Bonds etc) | 031220000 | | | | | |
| 1. Public | 031221000 | | | | | |
| 2. Private | 031222000 | | | | | |
| 1. Foreign controlled | 031222100 | | | | | |
| 2. National private | 031222200 | | | | | |
| 3. Other financial intermediaries (PTCs/ TFCs/ Bonds etc) | 031230000 | | | | | |
| 1. Public | 031231000 | | | | | |
| 2. Private | 031232000 | | | | | |
| 1. Foreign controlled | 031232100 | | | | | |
| 2. National private | 031232200 | | | | | |
| 4. Central Government | 031240000 | | | | | |
| 1. Federal investment bonds | 031241000 | | | | | |
| 2. Pakistan investment bonds | 031242000 | | | | | |
| 3. Special national fund bonds | 031243000 | | | | | |
| 4. Bearer national fund bonds | 031244000 | | | | | |
| 5. Other central government long-term securities | 031245000 | | | | | |
| 5. Provincial governments long- term securities | 031250000 | | | | | |
| 6. Local governments long-term securities | 031260000 | | | | | |
| 2. Foreign currency | 032000000 | | | | | |
| 1. Short-term | 032100000 | | | | | |
| 1. Central Government short-term securities | 032110000 | | | | | |
| 2. Non-residents short-term securities | 032120000 | | | | | |
| 1. Included in official reserves | 032121000 | | | | | |
| 2. Others | 032122000 | | | | | |
| 2. long-term | 032200000 | | | | | |
| 1. Central Government | 032210000 | | | | | |
| 1. Foreign exchange bearer certificates (FEBCs) | 032211000 | | | | | |
| 2. Foreign currency bearer certificates (FCBCs) | 032212000 | | | | | |
| 3. Dollar bearer certificates (DBCs) | 032213000 | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 4. Special US \$ bonds | 032214000 | | | | | |
| 5. Other central government long-term securities | 032215000 | | | | | |
| 2. Non-residents long-term Securities | 032220000 | | | | | |
| 1. Included in official reserves | 032221000 | | | | | |
| 2. Others | 032222000 | | | | | |
| 4. Loans extended (Advances) | 040000000 | | | | | |
| 1. National currency | 041000000 | | | | | |
| 1. Short-term loans/ advances | 041100000 | | | | | |
| 1. Reverse repo | 041110000 | | | | | |
| 1. Deposit money institutions | 041111000 | | | | | |
| 1. Public | 041111100 | | | | | |
| 2. Private | 041111200 | | | | | |
| 1. Foreign controlled | 041111210 | | | | | |
| 2. National private | 041111220 | | | | | |
| 2. Other deposit accepting institutions | 041112000 | | | | | |
| 1. Public | 041112100 | | | | | |
| 2. Private | 041112200 | | | | | |
| 1. Foreign controlled | 041112210 | | | | | |
| 2. National private | 041112220 | | | | | |
| 3. Financial intermediaries | 041113000 | | | | | |
| 1. Public | 041113100 | | | | | |
| 2. Private | 041113200 | | | | | |
| 1. Foreign controlled | 041113210 | | | | | |
| 2. National private | 041113220 | | | | | |
| 4. Financial auxiliaries | 041114000 | | | | | |
| 2. Other loans / advances | 041120000 | | | | | |
| 1. Deposit money institutions | 041121000 | | | | | |
| 1. Public | 041121100 | | | | | |
| 2. Private | 041121200 | | | | | |
| 1. Foreign controlled | 041121210 | | | | | |
| 2. National private | 041121220 | | | | | |
| 2. Other deposit accepting institutions | 041122000 | | | | | |
| 1. Public | 041122100 | | | | | |
| 2. Private | 041122200 | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 1. Foreign controlled | 041122210 | | | | | |
| 2. National private | 041122220 | | | | | |
| 3. Financial intermediaries | 041123000 | | | | | |
| 1. Public | 041123100 | | | | | |
| 2. Private | 041123200 | | | | | |
| 1. Foreign controlled | 041123210 | | | | | |
| 2. National private | 041123220 | | | | | |
| 4. Central Government | 041124000 | | | | | |
| 1. Federal government excluding NPIs & Public enterprises | 041124100 | | | | | |
| 2. NPIs (Non market) | 041124200 | | | | | |
| 5. Provincial Governments | 041125000 | | | | | |
| 1. Provincial Governments excluding NPIs | 041125100 | | | | | |
| 2. NPIs(Non market) | 041125200 | | | | | |
| 6. Local governments | 041125000 | | | | | |
| 7. SBP employees | 041127000 | | | | | |
| 8. Non-residents | 041127000 | | | | | |
| 2. Long-term loans/ advances | 041200000 | | | | | |
| 1. Deposit money institutions | 041210000 | | | | | |
| 1. Public | 041211000 | | | | | |
| 2. Private | 041212000 | | | | | |
| 1. Foreign controlled | 041212100 | | | | | |
| 2. National private | 041212200 | | | | | |
| 2. Other deposit accepting institutions | 041220000 | | | | | |
| 1. Public | 041221000 | | | | | |
| 2. Private | 041222000 | | | | | |
| 1. Foreign controlled | 041222100 | | | | | |
| 2. National private | 041222200 | | | | | |
| 3. Financial intermediaries | 041230000 | | | | | |
| 1. Public | 041231000 | | | | | |
| 2. Private | 041232000 | | | | | |
| 1. Foreign controlled | 041232100 | | | | | |
| 2. National private | 041232200 | | | | | |
| 4. Central Government | 041240000 | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 1. Federal government excluding NPIs & Public enterprises | 041241000 | | | | | |
| 2. NPIs (Non market) | 041242000 | | | | | |
| 5. Provincial Governments | 041250000 | | | | | |
| 1. Provincial Governments excluding NPIs | 041251000 | | | | | |
| 2. NPIs(Non market) | 041252000 | | | | | |
| 6. Local governments | 041260000 | | | | | |
| 7. SBP Employees | 041270000 | | | | | |
| 8. Non-residents | 041280000 | | | | | |
| 2. Foreign currency | 042000000 | | | | | |
| 1. Short-term loans/ advances | 042100000 | | | | | |
| 1. Non-residents | 042110000 | | | | | |
| 1. Loan to IMF | 042111000 | | | | | |
| 2. Reverse repo | 042112000 | | | | | |
| 1. Included in official reserves | 042112100 | | | | | |
| 2. Other reverse repos | 042112200 | | | | | |
| 3. Other short-term loans to non-residents | 042113000 | | | | | |
| 1. Included in official reserves | 042113100 | | | | | |
| 2. Others | 042113200 | | | | | |
| 2. Long-term loans/ advances | 042200000 | | | | | |
| 1. Non-residents | 042210000 | | | | | |
| 1. Loan to IMF | 042211000 | | | | | |
| 2. Other long-term loans to non-residents | 042212000 | | | | | |
| 1. Included in official reserves | 042212100 | | | | | |
| 2. Others | 042212200 | | | | | |
| 5. Shares and other equity | 050000000 | | | | | |
| 1. Quoted | 051000000 | | | | | |
| 1. Deposit money institutions | 051100000 | | | | | |
| 1. Public | 051110000 | | | | | |
| 2. Private | 051120000 | | | | | |
| 1. Foreign controlled | 051121000 | | | | | |
| 2. National private | 051122000 | | | | | |
| 2. Other deposit accepting institutions | 051200000 | | | | | |
| 1. Public | 051210000 | | | | | |

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For the Month of :-**

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 2. Private | 051220000 | | | | | |
| 1. Foreign controlled | 051221000 | | | | | |
| 2. National private | 051222000 | | | | | |
| 3. Other financial intermediaries | 051300000 | | | | | |
| 1. Public | 051310000 | | | | | |
| 2. Private | 051320000 | | | | | |
| 1. Foreign controlled | 051321000 | | | | | |
| 2. National private | 051322000 | | | | | |
| 4. Non-residents | 051400000 | | | | | |
| 2. Non-Quoted | 052000000 | | | | | |
| 1. Deposit money institutions | 052100000 | | | | | |
| 1. Public | 052110000 | | | | | |
| 2. Private | 052120000 | | | | | |
| 1. Foreign controlled | 052121000 | | | | | |
| 2. National private | 052122000 | | | | | |
| 2. Other deposit accepting institutions | 052200000 | | | | | |
| 1. Public | 052210000 | | | | | |
| 2. Private | 052220000 | | | | | |
| 1. Foreign controlled | 052221000 | | | | | |
| 2. National private | 052222000 | | | | | |
| 3. Other financial intermediaries | 052300000 | | | | | |
| 1. Public | 052310000 | | | | | |
| 2. Private | 052320000 | | | | | |
| 1. Foreign controlled | 052321000 | | | | | |
| 2. National private | 052322000 | | | | | |
| 4. Non-residents | 052400000 | | | | | |
| 6. Insurance Technical Reserve | 060000000 | | | | | |
| 1. Life insurance corporations | 061000000 | | | | | |
| 1. Public | 061100000 | | | | | |
| 2. Private | 061200000 | | | | | |
| 1. Foreign controlled | 061210000 | | | | | |
| 2. National private | 061220000 | | | | | |
| 2. Non-life insurance corporations | 062000000 | | | | | |
| 1. Public | 062100000 | | | | | |

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 2. Private | 062200000 | | | | | |
| 1. Foreign controlled | 062210000 | | | | | |
| 2. National private | 062220000 | | | | | |
| 3. Non-resident insurance corporations (life& non-life) | 063000000 | | | | | |
| 7. Financial Derivatives | 070000000 | | | | | |
| 1. National currency | 071000000 | | | | | |
| 1. Deposit money institutions | 071100000 | | | | | |
| 1. Public | 071110000 | | | | | |
| 2. Private | 071120000 | | | | | |
| 1. Foreign controlled | 071121000 | | | | | |
| 2. National private | 071122000 | | | | | |
| 2. Other deposit accepting institutions | 071200000 | | | | | |
| 1. Public | 071210000 | | | | | |
| 2. Private | 071220000 | | | | | |
| 1. Foreign controlled | 071221000 | | | | | |
| 2. National private | 071222000 | | | | | |
| 3. Other financial intermediaries | 071300000 | | | | | |
| 1. Public | 071310000 | | | | | |
| 2. Private | 071320000 | | | | | |
| 1. Foreign controlled | 071321000 | | | | | |
| 2. National private | 071322000 | | | | | |
| 4. Financial auxiliaries | 071400000 | | | | | |
| 1. Public | 071410000 | | | | | |
| 2. Private | 071420000 | | | | | |
| 1. Foreign controlled | 071421000 | | | | | |
| 2. National private | 071422000 | | | | | |
| 2. Foreign currency | 072000000 | | | | | |
| 1. Deposit money institutions | 072100000 | | | | | |
| 1. Public | 072110000 | | | | | |
| 2. Private | 072120000 | | | | | |
| 1. Foreign controlled | 072121000 | | | | | |
| 2. National private | 072122000 | | | | | |
| 2. Other deposit accepting institutions | 072200000 | | | | | |
| 1. Public | 072210000 | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 2. Private | 072220000 | | | | | |
| 1. Foreign controlled | 072221000 | | | | | |
| 2. National private | 072222000 | | | | | |
| 3. Other financial intermediaries | 072300000 | | | | | |
| 1. Public | 072310000 | | | | | |
| 2. Private | 072320000 | | | | | |
| 1. Foreign controlled | 072321000 | | | | | |
| 2. National private | 072322000 | | | | | |
| 4. Financial auxiliaries | 072400000 | | | | | |
| 1. Public | 072410000 | | | | | |
| 2. Private | 072420000 | | | | | |
| 1. Foreign controlled | 072421000 | | | | | |
| 2. National private | 072422000 | | | | | |
| 5. Non-residents | 072500000 | | | | | |
| 8. Other accounts receivable | 080000000 | | | | | |
| 1. Resident Sectors | 081000000 | | | | | |
| 1. Dividends receivable | 081100000 | | | | | |
| 2. Settlement accounts | 081200000 | | | | | |
| 1. National currency | 081210000 | | | | | |
| 1. Non-financial corporations | 081211000 | | | | | |
| 1. Public | 081211100 | | | | | |
| 2. Private | 081211200 | | | | | |
| 1. Foreign controlled | 081211210 | | | | | |
| 2. National private | 081211220 | | | | | |
| 2. Financial Corporations | 081212000 | | | | | |
| 1. Deposit money institutions | 081212100 | | | | | |
| 2. Other deposit accepting institutions | 081212200 | | | | | |
| 3. Other financial intermediaries | 081212300 | | | | | |
| 4. Financial auxiliaries | 081212400 | | | | | |
| 5. Insurance corporations | 081212500 | | | | | |
| 3. Central government | 081213000 | | | | | |
| 4. Provincial governments | 081214000 | | | | | |
| 5. Local governments | 081215000 | | | | | |
| 6. Other resident sector | 081216000 | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|-----------|---------------|--------------|-------------------|-------------------------|---------------|
| 2. Foreign currency | 081220000 | | | | | |
| 1. Non-financial corporations | 081221000 | | | | | |
| 1. Public | 081221100 | | | | | |
| 2. Private | 081221200 | | | | | |
| 1. Foreign controlled | 081221210 | | | | | |
| 2. National private | 081221220 | | | | | |
| 2. Financial Corporations | 081222000 | | | | | |
| 1. Deposit money institutions | 081222100 | | | | | |
| 2. Other deposit accepting institutions | 081222200 | | | | | |
| 3. Other financial intermediaries | 081222300 | | | | | |
| 4. Financial auxiliaries | 081222400 | | | | | |
| 5. Insurance corporations | 081222500 | | | | | |
| 3. Central government | 081223000 | | | | | |
| 4. Provincial governments | 081224000 | | | | | |
| 5. Local governments | 081225000 | | | | | |
| 6. Other resident sector | 081226000 | | | | | |
| 3. Items in the process of collection | 081300000 | | | | | |
| 4. Miscellaneous assets items | 081400000 | | | | | |
| 2. Non- resident sector | 082000000 | | | | | |
| 1. IMF quota | 082100000 | | | | | |
| 2. Dividends receivable non-residents | 082200000 | | | | | |
| 3. Settlement accounts non-residents | 082300000 | | | | | |
| 4. Items in the process of collection | 082400000 | | | | | |
| 5. Miscellaneous assets items - non-residents | 082500000 | | | | | |

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

| Items | Code | Opening stock at cost | Transactions | | Valuation changes | Other changes in volume | Closing stock at cost | Acc. depreciation | Present value |
|--|-----------------|-----------------------|--------------|----------|-------------------|-------------------------|-----------------------|-------------------|---------------|
| | | | Acquisition | Disposal | | | | | |
| 9. Non-financial assets | 09000000 | | | | | | | | |
| 1. Produced assets | 09100000 | | | | | | | | |
| 1. Tangible fixed assets | 09110000 | | | | | | | | |
| 1. Dwellings (residential buildings) | 091110000 | | | | | | | | |
| 1. Building on freehold land | 091111000 | | | | | | | | |
| 2. Building on leasehold land | 091112000 | | | | | | | | |
| 2. Other buildings and structures | 091120000 | | | | | | | | |
| 1. Building on freehold land | 091121000 | | | | | | | | |
| 2. Building on leasehold land | 091122000 | | | | | | | | |
| 3. Machinery and equipment | 091130000 | | | | | | | | |
| 1. Transport equipments | 091131000 | | | | | | | | |
| 2. Furniture & fixtures | 091132000 | | | | | | | | |
| 3. Office equipments | 091133000 | | | | | | | | |
| 4. Other machinery & equipments | 091134000 | | | | | | | | |
| 4. Other tangible fixed assets n.e.s | 091140000 | | | | | | | | |
| 2. Intangible fixed assets | 09120000 | | | | | | | | |
| | 091210000 | | | | | | | | |
| 2. Entertainment, literary or artistic originals | 091220000 | | | | | | | | |
| 3. Other intangible fixed assets n.e.s | 091230000 | | | | | | | | |
| 3. Inventories | 09130000 | | | | | | | | |
| 4. Valuables | 09140000 | | | | | | | | |
| 2. Non-produced assets | 09200000 | | | | | | | | |
| 1. Tangible non-produced assets | 09210000 | | | | | | | | |
| 1. Land | 092110000 | | | | | | | | |
| 1. Land underlying Buildings and structures | 092111000 | | | | | | | | |
| 1. Freehold land | 092111100 | | | | | | | | |
| 2. Leasehold land | 092111200 | | | | | | | | |
| 2. Recreational land | 092112000 | | | | | | | | |

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

| Items | Code | Opening stock at cost | Transactions | | Valuation changes | Other changes in volume | Closing stock at cost | Acc. depreciation | Present value |
|---|------------------|-----------------------|--------------|----------|-------------------|-------------------------|-----------------------|-------------------|---------------|
| | | | Acquisition | Disposal | | | | | |
| 3. Other land n.e.s | 092113000 | | | | | | | | |
| 2. Other tangible non-produced assets n.e.s | 092120000 | | | | | | | | |
| 2. Intangible non-produced assets | 092200000 | | | | | | | | |
| 1. Leases and other transferable contracts | 092210000 | | | | | | | | |
| 2. Purchased goodwill | 092220000 | | | | | | | | |
| 3. Other intangible non-produced assets n.e.s | 092230000 | | | | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| Liabilities | 100000000 | | | | | |
| 1. currency & deposits | 110000000 | | | | | |
| 1. Notes in circulation | 111000000 | | | | | |
| 2. Transferable deposits | 112000000 | | | | | |
| 1. National currency | 112100000 | | | | | |
| 1. Non-financial corporations | 112110000 | | | | | |
| 1. Public | 112111000 | | | | | |
| 2. Private | 112112000 | | | | | |
| 1. Foreign controlled | 112112100 | | | | | |
| 2. National private | 112112200 | | | | | |
| 2. Financial corporations | 112120000 | | | | | |
| 1. Deposit money institutions | 112121000 | | | | | |
| 1. Public | 112121100 | | | | | |
| 2. Private | 112121200 | | | | | |
| 1. Foreign controlled | 112121210 | | | | | |
| 2. National private | 112121220 | | | | | |
| 2. Other deposit accepting institutions | 112122000 | | | | | |
| 1. Public | 112122100 | | | | | |
| 2. Private | 112122200 | | | | | |
| 1. Foreign controlled | 112122210 | | | | | |
| 2. National private | 112122220 | | | | | |
| 3. Other financial intermediaries | 112123000 | | | | | |
| 1. Public | 112123100 | | | | | |
| 2. Private | 112123200 | | | | | |
| 1. Foreign controlled | 112123210 | | | | | |
| 2. National private | 112123220 | | | | | |
| 4. Financial auxiliaries | 112124000 | | | | | |
| 5. Insurance and pension funds | 112125000 | | | | | |
| 1. Life insurance corporations | 112125100 | | | | | |
| 1. Public | 112125110 | | | | | |
| 2. Private | 112125120 | | | | | |
| 1. Foreign controlled | 112125121 | | | | | |
| 2. National private | 112125122 | | | | | |
| 2. Non-Life insurance | 112125200 | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| corporations | | | | | | |
| 1. Public | 112125210 | | | | | |
| 2. Private | 112125220 | | | | | |
| 1. Foreign controlled | 112125221 | | | | | |
| 2. National private | 112125222 | | | | | |
| 3. Pension funds | 112125300 | | | | | |
| 1. Public | 112125310 | | | | | |
| 2. Private | 112125320 | | | | | |
| 1. Foreign controlled | 112125321 | | | | | |
| 2. National private | 112125322 | | | | | |
| 3. Central Government | 112130000 | | | | | |
| 1. Special government sector deposits | 112131000 | | | | | |
| 2. Other federal government deposits | 112132000 | | | | | |
| 4. Provincial Governments | 112140000 | | | | | |
| 5. Local governments | 112150000 | | | | | |
| 6. Non-residents | 112160000 | | | | | |
| 1. Foreign central banks | 112161000 | | | | | |
| 2. IMF Accounts No. 1 & Securities | 112162000 | | | | | |
| 3. IMF Account No. 2 | 112163000 | | | | | |
| 4. Use of Fund Credit | 112164000 | | | | | |
| 5. Other international organizations | 112165000 | | | | | |
| 6. Others | 112166000 | | | | | |
| 2. Foreign currency | 112200000 | | | | | |
| 1. Financial corporations | 112210000 | | | | | |
| 1. Deposit money institutions | 112211000 | | | | | |
| 1. Public | 112211100 | | | | | |
| 2. Private | 112211200 | | | | | |
| 1. Foreign controlled | 112211210 | | | | | |
| 2. National private | 112211220 | | | | | |
| 2. Other deposit accepting institutions | 112212000 | | | | | |
| 1. Public | 112212100 | | | | | |
| 2. Private | 112212200 | | | | | |
| 1. Foreign controlled | 112212210 | | | | | |
| 2. National private | 112212220 | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 3. Other financial intermediaries | 112213000 | | | | | |
| 1. Public | 112213100 | | | | | |
| 2. Private | 112213200 | | | | | |
| 1. Foreign controlled | 112213210 | | | | | |
| 2. National private | 112213220 | | | | | |
| 4. Financial auxiliaries | 112214000 | | | | | |
| 2. Central Government | 112220000 | | | | | |
| 3. Provincial Governments | 112230000 | | | | | |
| 4. Local governments | 112240000 | | | | | |
| 5. Non-residents | 112250000 | | | | | |
| 1. Foreign central banks | 112251000 | | | | | |
| 2. International organizations | 112252000 | | | | | |
| 3. Others | 112253000 | | | | | |
| 3. Other deposits | 113000000 | | | | | |
| 1. National currency | 113100000 | | | | | |
| 1. Non-financial corporations | 113110000 | | | | | |
| 1. Public | 113111000 | | | | | |
| 2. Private | 113112000 | | | | | |
| 1. Foreign controlled | 113112100 | | | | | |
| 2. National private | 113112200 | | | | | |
| 2. Financial corporations | 113120000 | | | | | |
| 1. Deposit money institutions | 113121000 | | | | | |
| 1. Public | 113121100 | | | | | |
| 2. Private | 113121200 | | | | | |
| 1. Foreign controlled | 113121210 | | | | | |
| 2. National private | 113121220 | | | | | |
| 2. Other deposit accepting institutions | 113122000 | | | | | |
| 1. Public | 113122100 | | | | | |
| 2. Private | 113122200 | | | | | |
| 1. Foreign controlled | 113122210 | | | | | |
| 2. National private | 113122220 | | | | | |
| 3. Other financial intermediaries | 113123000 | | | | | |
| 1. Public | 113123100 | | | | | |
| 2. Private | 113123200 | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---------------------------------------|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 1. Foreign controlled | 113123210 | | | | | |
| 2. National private | 113123220 | | | | | |
| 4. Financial auxiliaries | 113124000 | | | | | |
| 5. Insurance and pension funds | 113125000 | | | | | |
| 1. Life insurance corporations | 113125100 | | | | | |
| 1. Public | 113125110 | | | | | |
| 2. Private | 113125120 | | | | | |
| 1. Foreign controlled | 113125121 | | | | | |
| 2. National private | 113125122 | | | | | |
| 2. Non-Life insurance corporations | 113125200 | | | | | |
| 1. Public | 113125210 | | | | | |
| 2. Private | 113125220 | | | | | |
| 1. Foreign controlled | 113125221 | | | | | |
| 2. National private | 113125222 | | | | | |
| 3. Pension funds | 113125300 | | | | | |
| 1. Public | 113125310 | | | | | |
| 2. Private | 113125320 | | | | | |
| 1. Foreign controlled | 113125321 | | | | | |
| 2. National private | 113125322 | | | | | |
| 3. Central Government | 113130000 | | | | | |
| 1. Special government sector deposits | 113131000 | | | | | |
| 2. Other federal government deposits | 113132000 | | | | | |
| 4. Provincial Governments | 113140000 | | | | | |
| 5. Local governments | 113150000 | | | | | |
| 6.. Non-residents | 113160000 | | | | | |
| 1. Foreign central banks | 113161000 | | | | | |
| 2. International organizations | 113162000 | | | | | |
| 3. Others | 113163000 | | | | | |
| 2. Foreign currency | 113200000 | | | | | |
| 1. Financial corporations | 113210000 | | | | | |
| 1. Deposit money institutions | 113211000 | | | | | |
| 1. Public | 113211100 | | | | | |
| 2. Private | 113211200 | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 1. Foreign controlled | 113211210 | | | | | |
| 2. National private | 113211220 | | | | | |
| 2. Other deposit accepting institutions | 113212000 | | | | | |
| 1. Public | 113212100 | | | | | |
| 2. Private | 113212200 | | | | | |
| 1. Foreign controlled | 113212210 | | | | | |
| 2. National private | 113212220 | | | | | |
| 3. Other financial intermediaries | 113213000 | | | | | |
| 1. Public | 113213100 | | | | | |
| 2. Private | 113213200 | | | | | |
| 1. Foreign controlled | 113213210 | | | | | |
| 2. National private | 113213220 | | | | | |
| 4. Financial auxiliaries | 113214000 | | | | | |
| 2. Central Government | 113220000 | | | | | |
| 3. Provincial Governments | 113230000 | | | | | |
| 4. Local governments | 113240000 | | | | | |
| 5. Non-residents | 113250000 | | | | | |
| 1. Foreign central banks | 113251000 | | | | | |
| 1. Multilateral payment agreements | 113251100 | | | | | |
| 2. Others | 113251200 | | | | | |
| 2. International organizations | 113252000 | | | | | |
| 3. Others | 113253000 | | | | | |
| 2. Loans (borrowings) | 120000000 | | | | | |
| 1. Short term | 121000000 | | | | | |
| 1. Loan from IMF | 121100000 | | | | | |
| 2. Other loans from non-residents | 121200000 | | | | | |
| 2. Long term | 122000000 | | | | | |
| 1. Loan from IMF | 122100000 | | | | | |
| 2. Other loans from non-residents | 122200000 | | | | | |
| 3. Financial Derivatives | 130000000 | | | | | |
| 1. National currency | 131000000 | | | | | |
| 1. Deposit money institutions | 131100000 | | | | | |
| 1. Public | 131110000 | | | | | |

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|----------------------|---------------------|--------------------------|--------------------------------|----------------------|
| 2. Private | 131120000 | | | | | |
| 1. Foreign controlled | 131121000 | | | | | |
| 2. National private | 131122000 | | | | | |
| 2. Other deposit accepting institutions | 131200000 | | | | | |
| 1. Public | 131210000 | | | | | |
| 2. Private | 131220000 | | | | | |
| 1. Foreign controlled | 131221000 | | | | | |
| 2. National private | 131222000 | | | | | |
| 3. Other financial intermediaries | 131300000 | | | | | |
| 1. Public | 131310000 | | | | | |
| 2. Private | 131320000 | | | | | |
| 1. Foreign controlled | 131321000 | | | | | |
| 2. National private | 131322000 | | | | | |
| 4. Financial auxiliaries | 131400000 | | | | | |
| 5. Non-residents | 131500000 | | | | | |
| 2. Foreign currency | 132000000 | | | | | |
| 1. Deposit money institutions | 132100000 | | | | | |
| 1. Public | 132110000 | | | | | |
| 2. Private | 132120000 | | | | | |
| 1. Foreign controlled | 132121000 | | | | | |
| 2. National private | 132122000 | | | | | |
| 2. Other deposit accepting institutions | 132200000 | | | | | |
| 1. Public | 132210000 | | | | | |
| 2. Private | 132220000 | | | | | |
| 1. Foreign controlled | 132221000 | | | | | |
| 2. National private | 132222000 | | | | | |
| 3. Other financial intermediaries | 132300000 | | | | | |
| 1. Public | 132310000 | | | | | |
| 2. Private | 132320000 | | | | | |
| 1. Foreign controlled | 132321000 | | | | | |
| 2. National private | 132322000 | | | | | |
| 4. Financial auxiliaries | 132400000 | | | | | |
| 5. Non-residents | 132500000 | | | | | |
| 4. Other accounts payable | 140000000 | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|-----------|---------------|--------------|-------------------|-------------------------|---------------|
| 1. Provision for losses | 141000000 | | | | | |
| 1. Provision for loan losses | 141100000 | | | | | |
| 2. Provision for other losses | 141200000 | | | | | |
| 2. Other accounts payable - other resident | 142000000 | | | | | |
| 1. Dividends payable | 142100000 | | | | | |
| 2. Settlement accounts | 142200000 | | | | | |
| 1. National currency | 142210000 | | | | | |
| 1. Non-financial corporations | 142211000 | | | | | |
| 1. Public | 142211100 | | | | | |
| 2. Private | 142211200 | | | | | |
| 1. Foreign controlled | 142211210 | | | | | |
| 2. National private | 142211220 | | | | | |
| 2. Financial corporations | 142212000 | | | | | |
| 1. Deposit money institutions | 142212100 | | | | | |
| 1. Public | 142212110 | | | | | |
| 2. Private | 142212120 | | | | | |
| 1. Foreign controlled | 142212121 | | | | | |
| 2. National private | 142212122 | | | | | |
| 2. Other deposit accepting institutions | 142212200 | | | | | |
| 1. Public | 142212210 | | | | | |
| 2. Private | 142212220 | | | | | |
| 1. Foreign controlled | 142212221 | | | | | |
| 2. National private | 142212222 | | | | | |
| 3. Other financial intermediaries | 142212300 | | | | | |
| 1. Public | 142212310 | | | | | |
| 2. Private | 142212320 | | | | | |
| 1. Foreign controlled | 142212321 | | | | | |
| 2. National private | 142212322 | | | | | |
| 4. Financial auxiliaries | 142212400 | | | | | |
| 5. Insurance corporations | 142212500 | | | | | |
| 1. Life insurance corporations | 142212510 | | | | | |
| 1. Public | 142212511 | | | | | |
| 2. Private | 142212512 | | | | | |
| 2. Non-Life insurance | 142212520 | | | | | |

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|-----------|---------------|--------------|-------------------|-------------------------|---------------|
| corporations | | | | | | |
| 1. Public | 142212521 | | | | | |
| 2. Private | 142212522 | | | | | |
| 3. Central government | 142213000 | | | | | |
| 4. Provincial governments | 142214000 | | | | | |
| 5. Local governments | 142215000 | | | | | |
| 6. Other resident sector | 142216000 | | | | | |
| 2. Foreign currency | 142220000 | | | | | |
| 1. Non-financial corporations | 142221000 | | | | | |
| 1. Public | 142221100 | | | | | |
| 2. Private | 142221200 | | | | | |
| 1. Foreign controlled | 142221210 | | | | | |
| 2. National private | 142221220 | | | | | |
| 2. Financial corporations | 142222000 | | | | | |
| 1. Deposit money institutions | 142222100 | | | | | |
| 1. Public | 142222110 | | | | | |
| 2. Private | 142222120 | | | | | |
| 1. Foreign controlled | 142222121 | | | | | |
| 2. National private | 142222122 | | | | | |
| 2. Other deposit accepting institutions | 142222200 | | | | | |
| 1. Public | 142222210 | | | | | |
| 2. Private | 142222220 | | | | | |
| 1. Foreign controlled | 142222221 | | | | | |
| 2. National private | 142222222 | | | | | |
| 3. Other financial intermediaries | 142222300 | | | | | |
| 1. Public | 142222310 | | | | | |
| 2. Private | 142222320 | | | | | |
| 1. Foreign controlled | 142222321 | | | | | |
| 2. National private | 142222322 | | | | | |
| 4. Financial auxiliaries | 142222400 | | | | | |
| 5. Insurance corporations | 142222500 | | | | | |
| 1. Life insurance corporations | 142222510 | | | | | |
| 1. Public | 142222511 | | | | | |
| 2. Private | 142222512 | | | | | |

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|------------------|----------------------|---------------------|--------------------------|--------------------------------|----------------------|
| 2. Non-Life insurance corporations | 142222520 | | | | | |
| 1. Public | 142222521 | | | | | |
| 2. Private | 142222522 | | | | | |
| 3. Central government | 142223000 | | | | | |
| 4. Provincial governments | 142224000 | | | | | |
| 5. Other resident sector | 142225000 | | | | | |
| 3. Miscellaneous liability items | 143000000 | | | | | |
| 4. Other accounts payable non-residents | 144000000 | | | | | |
| 1. Settlement accounts non-residents | 144100000 | | | | | |
| 2. Miscellaneous liability items non-residents | 144200000 | | | | | |
| 5. Shares and other equity | 150000000 | | | | | |
| 1. Funds contributed by owners | 151000000 | | | | | |
| 1. Central Government | 151100000 | | | | | |
| 2. Others | 151200000 | | | | | |
| 2. Retained earnings | 152000000 | | | | | |
| 3. Current year result | 153000000 | | | | | |
| 4. General and special reserves | 154000000 | | | | | |
| 5. SDR allocations | 155000000 | | | | | |
| 6. Valuation adjustments | 156000000 | | | | | |

Questionnaire for SBP

For the Month of :-

(Rupees in 000)

Memorandum Items

| | |
|---|--|
| End of Period Exchange Rate | |
| Assets | |
| 1. Cost of ownership transfer on acquisition of fixed assets during the month | |
| 2. Cost of ownership transfer on disposal of fixed assets during the month | |
| Central Bank Float | |
| Accrued interest on Loans | |
| Arrears on Loans (Principal and interest) | |
| Expected Losses on Loans | |
| Other Depository Corporations | |
| Other Financial Corporations | |
| Central Government | |
| State and Local Government | |
| Public Non-financial Corporations | |
| Other Non-financial Corporations | |
| Other Resident Sectors | |
| Non-residents | |
| Accrued interest on Securities Other Than Shares | |
| Claims on Other Depository Corporations in Liquidation | |
| Transferable Deposits | |
| Transferable Deposits other Depository Corporations in Liquidation NC | |
| Transferable Deposits other Depository Corporations in Liquidation FC | |
| Other Deposits | |
| Other Deposits Other Depository Corporations in Liquidation NC | |
| Other Deposits Other Depository Corporations in Liquidation FC | |
| Securities Other Than Shares | |
| Securities Other Depository Corporations in Liquidation NC | |
| Securities Other Depository Corporations in Liquidation FC | |
| Loans | |
| Loans Other Depository Corporations in Liquidation NC | |
| Loans Other Depository Corporations in Liquidation FC | |
| Shares and Other Equity | |
| Financial Derivatives | |
| Financial Derivatives Other Depository Corporations in Liquidation NC | |
| Financial Derivatives Other Depository Corporations in Liquidation FC | |
| Other Accounts Receivable | |
| Other Accounts Rec. Other Depository Corporations in Liquidation NC | |
| Other Accounts Rec. Other Depository Corporations in Liquidation FC | |
| Claims on Other Financial Corporations in Liquidation | |
| Transferable Deposits | |
| Transferable Deposits Other Financial Corporations in Liquidation NC | |
| Transferable Deposits Other Financial Corporations in Liquidation FC | |
| Other Deposits | |
| Other Dep. Other Financial Corporations in Liquidation NC | |
| Other Dep. Other Financial Corporations in Liquidation FC | |

Questionnaire for SBP

For the Month of :-

(Rupees in 000)

Memorandum Items

| | |
|---|--|
| Securities Other Than Shares | |
| Securities Other Financial Corporations in Liquidation NC | |
| Securities Other Financial Corporations in Liquidation FC | |
| Loans | |
| Loans Other Financial Corporations in Liquidation NC | |
| Loans Other Financial Corporations in Liquidation FC | |
| Shares and Other Equity | |
| Financial Derivatives | |
| Financial Derivatives Other Financial Corporations in Liquidation NC | |
| Financial Derivatives Other Financial Corporations in Liquidation FC | |
| Other Accounts Receivable | |
| Other Accounts Rec. Other Financial Corporations in Liquidation NC | |
| Other Accounts Rec. Other Financial Corporations in Liquidation FC | |
| Liabilities | |
| Accrued interest on Loans | |
| Arrears on Loans (Principal and interest) | |
| of Which: Loans From IMF | |
| Accrued interest on Securities Other Than Shares | |
| Shares and Other Equity: Market Value, by Holding Sector | |
| Other Depository Corporations | |
| Other Financial Corporations | |
| Central Government | |
| State and Local Government | |
| Public Non-financial Corporations | |
| Other Non-financial Corporations | |
| Other Resident Sectors | |
| Non-residents | |
| Liabilities To Other Depository Corporations in Liquidation | |
| Transferable Deposits Excluded From Broad Money | |
| Transferable Deposits Excl. Other Depository Corporations in Liquidation NC | |
| Transferable Deposits Excl. Other Depository Corporations in Liquidation FC | |
| Other Deposits Excluded From Broad Money | |
| Other Dep. Excl. Other Depository Corporations in Liquidation NC | |
| Other Dep. Excl. Other Depository Corporations in Liquidation FC | |
| Securities Other Than Shares, Excluded From Broad Money | |
| Securities Excl. Other Depository Corporations in Liquidation NC | |
| Securities Excl. Other Depository Corporations in Liquidation FC | |
| Loans | |
| Loans Other Depository Corporations in Liquidation NC | |
| Loans Other Depository Corporations in Liquidation FC | |
| Financial Derivatives | |
| Financial Derivatives Other Depository Corporations in Liquidation NC | |
| Financial Derivatives Other Depository Corporations in Liquidation FC | |
| Other Accounts Payable | |

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

Memorandum Items

| | |
|--|--|
| Other Accounts Pay. Other Depository Corporations in Liquidation NC | |
| Other Accounts Pay. Other Depository Corporations in Liquidation FC | |
| Liabilities To Other Financial Corporations in Liquidation | |
| Transferable Deposits Excluded From Broad Money | |
| Transferable Deposits Excl. Other Financial Corporations in Liquidation NC | |
| Transferable Deposits Excl. Other Financial Corporations in Liquidation FC | |
| Other Deposits Excluded From Broad Money | |
| Other Deposits Excluded Other Financial Corporations in Liquidation NC | |
| Other Deposits Excluded Other Financial Corporations in Liquidation FC | |
| Securities Other Than Shares, Excluded From Broad Money | |
| Securities Excl. Other Financial Corporations in Liquidation NC | |
| Securities Excl. Other Financial Corporations in Liquidation FC | |
| Loans | |
| Loans Other Financial Corporations in Liquidation NC | |
| Loans Other Financial Corporations in Liquidation FC | |
| Financial Derivatives | |
| Financial Derivatives Other Financial Corporations in Liquidation NC | |
| Financial Derivatives Other Financial Corporations in Liquidation FC | |
| Other Accounts Payable | |
| Other Accounts Pay. Other Financial Corporations in Liquidation NC | |
| Other Accounts Pay. Other Financial Corporations in Liquidation FC | |
| Fund Accounts | |
| (Millions of US Dollars) | |
| Reserve Position in The Fund, IMF Record | |
| SDR Holdings, IMF Record | |
| Use of Fund Credit & Loans, IMF Record | |
| SDR Allocations, IMF Record | |
| (Millions of NC) | |
| Reserve Position in The Fund, IMF Record | |
| SDR Holdings, IMF Record | |
| Use of Fund Credit & Loans, IMF Record | |
| SDR Allocations, IMF Record | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|-----------------|---------------|--------------|-------------------|-------------------------|---------------|
| 0 Assets | 00000000 | | | | | |
| 1 Currency and Deposits | 01000000 | | | | | |
| 1 Currency | 01100000 | | | | | |
| 1 National Currency (notes & coins) | 01110000 | | | | | |
| 1 Pakistani bank notes | 01111000 | | | | | |
| 2 Pakistani coins | 01112000 | | | | | |
| 2 Foreign Currency (notes & coins) | 01120000 | | | | | |
| 2 Transferable Deposits | 01200000 | | | | | |
| 1 National Currency | 01210000 | | | | | |
| 1 Central bank | 01211000 | | | | | |
| 2 Deposit money institutions | 01212000 | | | | | |
| 3 Non-residents | 01213000 | | | | | |
| 2 Foreign currency | 01220000 | | | | | |
| 1 Central bank | 01221000 | | | | | |
| 2 Deposit money institutions | 01222000 | | | | | |
| 3 Non-residents | 01223000 | | | | | |
| 3 Restricted Deposits | 01300000 | | | | | |
| 1 National Currency | 01310000 | | | | | |
| 1 Central bank | 01311000 | | | | | |
| 2 Deposit money institutions | 01312000 | | | | | |
| 3 Other deposit accepting institutions | 01313000 | | | | | |
| 4 Financial intermediaries | 01314000 | | | | | |
| 5 Financial auxiliaries | 01315000 | | | | | |
| 6 Central government | 01316000 | | | | | |
| 7 Provincial & local governments | 01317000 | | | | | |
| 8 Non-residents | 01318000 | | | | | |
| 2 Foreign Currency | 01320000 | | | | | |
| 1 Central bank | 01321000 | | | | | |
| 2 Deposit money institutions | 01322000 | | | | | |
| 3 Other deposit accepting institutions | 01323000 | | | | | |
| 4 Financial intermediaries | 01324000 | | | | | |
| 5 Financial auxiliaries | 01325000 | | | | | |
| 6 Central government | 01326000 | | | | | |
| 7 Provincial & local governments | 01327000 | | | | | |
| 8 Non-residents | 01328000 | | | | | |
| 4 Other Deposits | 01400000 | | | | | |
| 1 National Currency | 01410000 | | | | | |
| 1 Central bank | 01411000 | | | | | |
| 2 Deposit money institutions | 01412000 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 3 Other deposit accepting institutions | 014130000 | | | | | |
| 4 Non-residents | 014140000 | | | | | |
| 2 Foreign currency | 014200000 | | | | | |
| 1 Central bank | 014210000 | | | | | |
| 2 Deposit money institutions | 014220000 | | | | | |
| 3 Other deposit accepting institutions | 014230000 | | | | | |
| 4 Non-residents | 014240000 | | | | | |
| 2 Securities other than shares | 020000000 | | | | | |
| 1 National currency | 021000000 | | | | | |
| 1 Short-term | 021100000 | | | | | |
| 1 Non-financial corporations | 021110000 | | | | | |
| 1 Public (Commercial papers etc) | 021111000 | | | | | |
| 2 Private (Commercial papers etc) | 021112000 | | | | | |
| 2 Financial Corporations | 021120000 | | | | | |
| 1 Deposit money institutions (Bankers' acceptance etc) | 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 | | | | | |
| 2 Non-Life insurance corporations | 021124200 | | | | | |
| 1 Public | 021124210 | | | | | |
| 2 Private | 021124220 | | | | | |
| 3 Central Government | 021130000 | | | | | |
| 1 Treasury bills | 021131000 | | | | | |
| 2 Other central government short- term Securities | 021132000 | | | | | |
| 4 Provincial governments short- term Securities | 021140000 | | | | | |
| 5 Local governments short-term securities | 021150000 | | | | | |
| 6 Non-residents short-term securities | 021160000 | | | | | |
| 2 long-term | 021200000 | | | | | |
| 1 Non-financial corporations | 021210000 | | | | | |
| 1 Public (PTCs/ TFCs/bonds etc) | 021211000 | | | | | |
| 2 Private (PTCs/ TFCs/bonds etc) | 021212000 | | | | | |
| 2 Financial Corporations | 021220000 | | | | | |
| 1 Deposit money institutions (TFCs etc) | 021221000 | | | | | |
| 2 Other deposit accepting institutions (PTCs/ TFCs/ bonds etc) | 021222000 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 3 Other financial Intermediaries (PTCs/ TFCs /bonds etc) | 021223000 | | | | | |
| 4 Insurance and pension funds | 021224000 | | | | | |
| 1 Life insurance corporations | 021224100 | | | | | |
| 1 Public | 021224110 | | | | | |
| 2 Private | 021224120 | | | | | |
| 2 Non-Life insurance corporations | 021224200 | | | | | |
| 1 Public | 021224210 | | | | | |
| 2 Private | 021224220 | | | | | |
| 3 Central Government | 021230000 | | | | | |
| 1 Federal investment bonds | 021231000 | | | | | |
| 2 Pakistan investment bonds | 021232000 | | | | | |
| 3 Federal government bonds | 021233000 | | | | | |
| 4 Federal government commodity bonds | 021234000 | | | | | |
| 5 Special national fund bonds | 021235000 | | | | | |
| 6 Bearer national fund bonds | 021236000 | | | | | |
| 7 Other central government long-term Securities | 021237000 | | | | | |
| 4 Provincial governments long-term Securities | 021240000 | | | | | |
| 5 Local governments long-term securities | 021250000 | | | | | |
| 6 Non-residents long-term securities | 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 | 022210000 | | | | | |
| 1 Foreign exchange bearer certificates (FEBCs) | 022211000 | | | | | |
| 2 Foreign currency bearer certificates (FCBCs) | 022212000 | | | | | |
| 3 Euro bonds | 022213000 | | | | | |
| 4 Dollar bearer certificates (DBC) | 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 Money at call | 031110000 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 1 Deposit money institutions | 031111000 | | | | | |
| 2 Other deposit accepting institutions | 031112000 | | | | | |
| 3 Financial intermediaries | 031113000 | | | | | |
| 4 Financial auxiliaries | 031114000 | | | | | |
| 5 Insurance and pension funds | 031115000 | | | | | |
| 6 Non-residents | 031116000 | | | | | |
| 2 Reverse repo | 031120000 | | | | | |
| 1 Deposit money institutions | 031121000 | | | | | |
| 2 Other deposit accepting institutions | 031122000 | | | | | |
| 3 Other financial intermediaries | 031123000 | | | | | |
| 4 Financial auxiliaries | 031124000 | | | | | |
| 1 Public | 031124100 | | | | | |
| 2 Private | 031124200 | | | | | |
| 3 Bills purchased and discounted (inland bills) | 031130000 | | | | | |
| 4 Other advances and financial leases | 031140000 | | | | | |
| 1 Non-financial corporations | 031141000 | | | | | |
| 1 Public | 031141100 | | | | | |
| 2 Private | 031141200 | | | | | |
| 1 NPIs (Market) | 031141210 | | | | | |
| 2 Others | 031141220 | | | | | |
| 2 Financial Corporations | 031142000 | | | | | |
| 1 Deposit money institutions | 031142100 | | | | | |
| 2 Other deposit accepting Institutions | 031142200 | | | | | |
| 3 Other financial intermediaries | 031142300 | | | | | |
| 4 Financial auxiliaries | 031142400 | | | | | |
| 1 Public | 031142410 | | | | | |
| 2 Private | 031142420 | | | | | |
| 5 Insurance and pension funds | 031142500 | | | | | |
| 1 Life insurance corporations | 031142510 | | | | | |
| 1 Public | 031142511 | | | | | |
| 2 Private | 031142512 | | | | | |
| 2 Non-Life insurance Corporations | 031142520 | | | | | |
| 1 Public | 031142521 | | | | | |
| 2 Private | 031142522 | | | | | |
| 3 Central Government | 031143000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 031143100 | | | | | |
| 2 NPIs (Non market) | 031143200 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 4 Provincial Governments | 031144000 | | | | | |
| 1 Provincial Governments excluding NPIs | 031144100 | | | | | |
| 2 NPIs(Non market) | 031144200 | | | | | |
| 5 Local governments | 031145000 | | | | | |
| 6 Household | 031146000 | | | | | |
| 1 Employers | 031146100 | | | | | |
| 2 Own account workers | 031146200 | | | | | |
| 3 Employees | 031146300 | | | | | |
| 4 Recipient of property and transfer income | 031146400 | | | | | |
| 7 Non-profit institutions (NPIs) serving Households | 031147000 | | | | | |
| 1 Foreign controlled | 031147100 | | | | | |
| 2 National private | 031147200 | | | | | |
| 8 Non-residents | 031148000 | | | | | |
| 2 Long-term | 031200000 | | | | | |
| 1 Advances and financial leases | 031210000 | | | | | |
| 1 Non-financial corporations | 031211000 | | | | | |
| 1 Public | 031211100 | | | | | |
| 2 Private | 031211200 | | | | | |
| 1 NPIs (Market) | 031211210 | | | | | |
| 2 Others | 031211220 | | | | | |
| 2 Financial Corporations | 031212000 | | | | | |
| 1 Deposit money institutions | 031212100 | | | | | |
| 2 Other deposit accepting Institutions | 031212200 | | | | | |
| 3 Other financial intermediaries | 031212300 | | | | | |
| 4 Financial auxiliaries | 031212400 | | | | | |
| 1 Public | 031212410 | | | | | |
| 2 Private | 031212420 | | | | | |
| 5 Insurance and pension funds | 031212500 | | | | | |
| 1 Life insurance corporations | 031212510 | | | | | |
| 1 Public | 031212511 | | | | | |
| 2 Private | 031212512 | | | | | |
| 2 Non-Life insurance Corporations | 031212520 | | | | | |
| 1 Public | 031212521 | | | | | |
| 2 Private | 031212522 | | | | | |
| 3 Central Government | 031213000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 031213100 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 2 NPIs (Non market) | 031213200 | | | | | |
| 4 Provincial Governments | 031214000 | | | | | |
| 1 Provincial Governments excluding NPIs | 031214100 | | | | | |
| 2 NPIs(Non market) | 031214200 | | | | | |
| 5 Local governments | 031215000 | | | | | |
| 6 Household | 031216000 | | | | | |
| 1 Employers | 031216100 | | | | | |
| 2 Own account workers | 031216200 | | | | | |
| 3 Employees | 031216300 | | | | | |
| 4 Recipients of property & transfer Incomes | 031216400 | | | | | |
| 7 Non-profit institutions (NPIs) serving Households | 031217000 | | | | | |
| 1 Foreign controlled | 031217100 | | | | | |
| 2 National private | 031217200 | | | | | |
| 8 Non-residents | 031218000 | | | | | |
| 2 Foreign currency | 032000000 | | | | | |
| 1 Short-term | 032100000 | | | | | |
| 1 Bills purchased and discounted (foreign bills) | 032110000 | | | | | |
| 2 Advances and financial leases | 032120000 | | | | | |
| 1 Non-financial corporations | 032121000 | | | | | |
| 1 Public | 032121100 | | | | | |
| 2 Private | 032121200 | | | | | |
| 1 NPIs (Market) | 032121210 | | | | | |
| 2 Others | 032121220 | | | | | |
| 2 Financial Corporations | 032122000 | | | | | |
| 1 Deposit money institutions | 032122100 | | | | | |
| 2 Other deposit accepting Institutions | 032122200 | | | | | |
| 3 Other financial intermediaries | 032122300 | | | | | |
| 4 Financial auxiliaries | 032122400 | | | | | |
| 1 Public | 032122410 | | | | | |
| 2 Private | 032122420 | | | | | |
| 5 Insurance and pension funds | 032122500 | | | | | |
| 1 Life insurance corporations | 032122510 | | | | | |
| 1 Public | 032122511 | | | | | |
| 2 Private | 032122512 | | | | | |
| 2 Non-Life insurance Corporations | 032122520 | | | | | |
| 1 Public | 032122521 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 2 Private | 032122522 | | | | | |
| 3 Non-residents | 032123000 | | | | | |
| 2 Long-term | 032200000 | | | | | |
| 1 Advances and financial leases | 032210000 | | | | | |
| 1 Non-financial corporations | 032211000 | | | | | |
| 1 Public | 032211100 | | | | | |
| 2 Private | 032211200 | | | | | |
| 1 NPIs (Market) | 032211210 | | | | | |
| 2 Others | 032211220 | | | | | |
| 2 Financial Corporations | 032212000 | | | | | |
| 1 Deposit money institutions | 032212100 | | | | | |
| 2 Other deposit accepting Institutions | 032212200 | | | | | |
| 3 Other financial intermediaries | 032212300 | | | | | |
| 4 Financial auxiliaries | 032212400 | | | | | |
| 1 Public | 032212410 | | | | | |
| 2 Private | 032212420 | | | | | |
| 5 Insurance and pension funds | 032212500 | | | | | |
| 1 Life insurance corporations | 032212510 | | | | | |
| 1 Public | 032212511 | | | | | |
| 2 Private | 032212512 | | | | | |
| 2 Non-Life insurance Corporations | 032212520 | | | | | |
| 1 Public | 032212521 | | | | | |
| 2 Private | 032212522 | | | | | |
| 3 Non-residents | 032213000 | | | | | |
| 4 Shares and other equity | 040000000 | | | | | |
| 1 Quoted | 041000000 | | | | | |
| 1 Non-financial corporations | 041100000 | | | | | |
| 1 Public | 041110000 | | | | | |
| 2 Private | 041120000 | | | | | |
| 2 Financial Corporations | 041200000 | | | | | |
| 1 Deposit money institutions | 041210000 | | | | | |
| 2 Other deposit accepting institutions | 041220000 | | | | | |
| 3 Other financial intermediaries | 041230000 | | | | | |
| 4 Insurance and pension funds | 041240000 | | | | | |
| 1 Life insurance corporations | 041241000 | | | | | |
| 1 Public | 041241100 | | | | | |
| 2 Private | 041241200 | | | | | |
| 2 Non-Life insurance corporations | 041242000 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 1 Public | 041242100 | | | | | |
| 2 Private | 041242200 | | | | | |
| 3 Non-residents | 041300000 | | | | | |
| 2 Non quoted | 042000000 | | | | | |
| 1 Non-financial corporations | 042100000 | | | | | |
| 1 Public | 042110000 | | | | | |
| 2 Private | 042120000 | | | | | |
| 1 NPIs (Market) | 042121000 | | | | | |
| 2 Others | 042122000 | | | | | |
| 2 Financial Corporations | 042200000 | | | | | |
| 1 Deposit money institutions | 042210000 | | | | | |
| 2 Other deposit accepting institutions | 042220000 | | | | | |
| 3 Other financial intermediaries | 042230000 | | | | | |
| 4 Financial auxiliaries | 042240000 | | | | | |
| 1 Public | 042241000 | | | | | |
| 2 Private | 042242000 | | | | | |
| 5 Insurance and pension funds | 042250000 | | | | | |
| 1 Life insurance corporations | 042251000 | | | | | |
| 1 Public | 042251100 | | | | | |
| 2 Private | 042251200 | | | | | |
| 2 Non-Life insurance corporations | 042252000 | | | | | |
| 1 Public | 042252100 | | | | | |
| 2 Private | 042252200 | | | | | |
| 3 Non-residents | 042300000 | | | | | |
| 5 Insurance Technical Reserve | 050000000 | | | | | |
| 1 Life insurance corporations | 051000000 | | | | | |
| 1 Public | 051100000 | | | | | |
| 2 Private | 051200000 | | | | | |
| 2 Non-life insurance corporations | 052000000 | | | | | |
| 1 Public | 052100000 | | | | | |
| 2 Private | 052200000 | | | | | |
| 3 Non-resident insurance corporations(life& non-life) | 053000000 | | | | | |
| 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 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 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 | | | | | |
| 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 | | | | | |
| 3 Other deposit accepting Institutions | 071212300 | | | | | |
| 4 Other financial intermediaries | 071212400 | | | | | |
| 5 Financial auxiliaries | 071212500 | | | | | |
| 6 insurance corporations | 071212600 | | | | | |
| 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 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|-----------|---------------|--------------|-------------------|-------------------------|---------------|
| 2 Deposit money institutions | 071221200 | | | | | |
| 3 Other deposit accepting Institutions | 071221300 | | | | | |
| 4 Other financial intermediaries | 071221400 | | | | | |
| 5 Financial auxiliaries | 071221500 | | | | | |
| 6 insurance corporations | 071221600 | | | | | |
| 2 Central government | 071222000 | | | | | |
| 3 Items in the process of collection | 071300000 | | | | | |
| 4 Miscellaneous assets items | 071400000 | | | | | |
| 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 Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock at cost | Transactions | | Valuation changes | Other changes in volume | Closing stock at cost | Acc. depreciation | Present value |
|---|------------------|-----------------------|--------------|----------|-------------------|-------------------------|-----------------------|-------------------|---------------|
| | | | Acquisition | Disposal | | | | | |
| 8 Non-financial assets | 080000000 | | | | | | | | |
| 1 Produced assets | 081000000 | | | | | | | | |
| 1 Tangible fixed assets | 081100000 | | | | | | | | |
| 1 Dwellings(residential buildings) | 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 during the month | |
| 2. Cost of ownership transfer on disposal of fixed assets during the month | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|-----------------|---------------|--------------|-------------------|-------------------------|---------------|
| 1 Liabilities | 10000000 | | | | | |
| 1. Time deposits | 11000000 | | | | | |
| 1 Restricted deposits | 11100000 | | | | | |
| 1 National currency | 11110000 | | | | | |
| 1 Non-financial corporations | 111110000 | | | | | |
| 1 Public | 111111000 | | | | | |
| 2 Private | 111112000 | | | | | |
| 1 NPIs (Market) | 111112100 | | | | | |
| 2 Others | 111112200 | | | | | |
| 2 Financial Corporations | 111120000 | | | | | |
| 1 Deposit money institutions | 111121000 | | | | | |
| 2 Other deposit accepting institutions | 111122000 | | | | | |
| 3 Financial intermediaries | 111123000 | | | | | |
| 4 Financial auxiliaries | 111124000 | | | | | |
| 3 Household | 111130000 | | | | | |
| 1 Employers | 111131000 | | | | | |
| 2 Own account workers | 111132000 | | | | | |
| 3 Employees | 111133000 | | | | | |
| 4 Recipients of property and transfer incomes | 111134000 | | | | | |
| 4 Non-residents | 111140000 | | | | | |
| 2 Foreign currency | 11120000 | | | | | |
| 1 Non-financial corporations | 111210000 | | | | | |
| 1 Public | 111211000 | | | | | |
| 2 Private | 111212000 | | | | | |
| 1 NPIs (Market) | 111212100 | | | | | |
| 2 Others | 111212200 | | | | | |
| 2 Financial Corporations | 111220000 | | | | | |
| 1 Deposit money institutions | 111221000 | | | | | |
| 2 Other deposit accepting institutions | 111222000 | | | | | |
| 3 Financial intermediaries | 111223000 | | | | | |
| 4 Financial auxiliaries | 111224000 | | | | | |
| 3 Household | 111230000 | | | | | |
| 1 Employers | 111231000 | | | | | |
| 2 Own account workers | 111232000 | | | | | |
| 3 Employees | 111233000 | | | | | |
| 4 Recipients of property and transfer incomes | 111234000 | | | | | |
| 4 Non-residents | 111240000 | | | | | |
| 2 Other deposits | 11200000 | | | | | |
| 1 National Currency | 11210000 | | | | | |
| 1 Non-financial corporations | 112110000 | | | | | |
| 1 Public | 112111000 | | | | | |
| 2 Private | 112112000 | | | | | |
| 1 NPIs (Market) | 112112100 | | | | | |
| 2 Others | 112112200 | | | | | |
| 2 Financial Corporations | 112120000 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 1 Central Bank | 112121000 | | | | | |
| 2 Deposit money institutions | 112122000 | | | | | |
| 3 Other deposit accepting institutions | 112123000 | | | | | |
| 1 Public | 112123100 | | | | | |
| 2 Private | 112123200 | | | | | |
| 4 Other financial intermediaries | 112124000 | | | | | |
| 1 Public | 112124100 | | | | | |
| 2 Private | 112124200 | | | | | |
| 5 Financial auxiliaries | 112125000 | | | | | |
| 1 Public | 112125100 | | | | | |
| 2 Private | 112125200 | | | | | |
| 6 Insurance and pension funds | 112126000 | | | | | |
| 1 Life insurance corporations | 112126100 | | | | | |
| 1 Public | 112126110 | | | | | |
| 2 Private | 112126120 | | | | | |
| 2 Non-Life insurance corporations | 112126200 | | | | | |
| 1 Public | 112126210 | | | | | |
| 2 Private | 112126220 | | | | | |
| 3 Pension funds | 112126300 | | | | | |
| 1 Public | 112126310 | | | | | |
| 2 Private | 112126320 | | | | | |
| 3 Central Government | 112130000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 112131000 | | | | | |
| 2 NPIs (Non market) | 112132000 | | | | | |
| 4 Provincial Governments | 112140000 | | | | | |
| 1 Provincial Governments excluding NPIs | 112141000 | | | | | |
| 2 NPIs(Non market) | 112142000 | | | | | |
| 5 Local governments | 112150000 | | | | | |
| 6 Household | 112160000 | | | | | |
| 1 Employers | 112161000 | | | | | |
| 2 Own account workers | 112162000 | | | | | |
| 3 Employees | 112163000 | | | | | |
| 4 Recipients of property and transfer incomes | 112164000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 112170000 | | | | | |
| 1 Foreign controlled | 112171000 | | | | | |
| 2 National private | 112172000 | | | | | |
| 8 Non-residents | 112180000 | | | | | |
| 2 Foreign currency | 112200000 | | | | | |
| 1 Non-financial corporations | 112210000 | | | | | |
| 1 Public | 112211000 | | | | | |
| 2 Private | 112212000 | | | | | |
| 1 NPIs (Market) | 112212100 | | | | | |
| 2 Others | 112212200 | | | | | |
| 2 Financial Corporations | 112220000 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 1 Central Bank | 112221000 | | | | | |
| 2 Deposit money institutions | 112222000 | | | | | |
| 3 Other deposit accepting institutions | 112223000 | | | | | |
| 1 Public | 112223100 | | | | | |
| 2 Private | 112223200 | | | | | |
| 4 Other financial intermediaries | 112224000 | | | | | |
| 1 Public | 112224100 | | | | | |
| 2 Private | 112224200 | | | | | |
| 5 Financial auxiliaries | 112225000 | | | | | |
| 1 Public | 112225100 | | | | | |
| 2 Private | 112225200 | | | | | |
| 6 Insurance and pension funds | 112226000 | | | | | |
| 1 Life insurance corporations | 112226100 | | | | | |
| 1 Public | 112226110 | | | | | |
| 2 Private | 112226120 | | | | | |
| 2 Non-Life insurance corporations | 112226200 | | | | | |
| 1 Public | 112226210 | | | | | |
| 2 Private | 112226220 | | | | | |
| 3 Pension funds | 112226300 | | | | | |
| 1 Public | 112226310 | | | | | |
| 2 Private | 112226320 | | | | | |
| 3 Central Government | 112230000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 112231000 | | | | | |
| 2 NPIs (Non market) | 112232000 | | | | | |
| 4 Provincial Governments | 112240000 | | | | | |
| 1 Provincial Governments excluding NPIs | 112241000 | | | | | |
| 2 NPIs(Non market) | 112242000 | | | | | |
| 5 Local governments | 112250000 | | | | | |
| 6 Household | 112260000 | | | | | |
| 1 Employers | 112261000 | | | | | |
| 2 Own account workers | 112262000 | | | | | |
| 3 Employees | 112263000 | | | | | |
| 4 Recipients of property and transfer incomes | 112264000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 112270000 | | | | | |
| 1 Foreign controlled | 112271000 | | | | | |
| 2 National private | 112272000 | | | | | |
| 8 Non-residents | 112280000 | | | | | |
| 2 Securities other than shares (bonds/debentures etc) | 120000000 | | | | | |
| 1 Short-term | 121000000 | | | | | |
| 1 Non-financial corporations | 121100000 | | | | | |
| 1 Public | 121110000 | | | | | |
| 2 Private | 121120000 | | | | | |
| 1 NPIs (Market) | 121121000 | | | | | |
| 2 Others | 121122000 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 2 Financial Corporations | 121200000 | | | | | |
| 1 Deposit money institutions | 121210000 | | | | | |
| 2 Other deposit accepting institutions | 121220000 | | | | | |
| 1 Public | 121221000 | | | | | |
| 2 Private | 121222000 | | | | | |
| 3 Other financial intermediaries | 121230000 | | | | | |
| 1 Public | 121231000 | | | | | |
| 2 Private | 121232000 | | | | | |
| 4 Insurance and pension funds | 121240000 | | | | | |
| 1 Life insurance corporations | 121241000 | | | | | |
| 1 Public | 121241100 | | | | | |
| 2 Private | 121241200 | | | | | |
| 2 Non-Life insurance corporations | 121242000 | | | | | |
| 1 Public | 121242100 | | | | | |
| 2 Private | 121242200 | | | | | |
| 3 Household | 121300000 | | | | | |
| 1 Employers | 121310000 | | | | | |
| 2 Own account workers | 121320000 | | | | | |
| 3 Employees | 121330000 | | | | | |
| 4 Recipients of property and transfer incomes | 121340000 | | | | | |
| 4 Non-residents | 121400000 | | | | | |
| 2 Long-term | 122000000 | | | | | |
| 1 Non-financial corporations | 122100000 | | | | | |
| 1 Public | 122110000 | | | | | |
| 2 Private | 122120000 | | | | | |
| 1 NPIs (Market) | 122121000 | | | | | |
| 2 Others | 122122000 | | | | | |
| 2 Financial Corporations | 122200000 | | | | | |
| 1 Deposit money institutions | 122210000 | | | | | |
| 2 Other deposit accepting institutions | 122220000 | | | | | |
| 1 Public | 122221000 | | | | | |
| 2 Private | 122222000 | | | | | |
| 3 Other financial intermediaries | 122230000 | | | | | |
| 1 Public | 122231000 | | | | | |
| 2 Private | 122232000 | | | | | |
| 4 Insurance and pension funds | 122240000 | | | | | |
| 1 Life insurance corporations | 122241000 | | | | | |
| 1 Public | 122241100 | | | | | |
| 2 Private | 122241200 | | | | | |
| 2 Non-Life insurance corporations | 122242000 | | | | | |
| 1 Public | 122242100 | | | | | |
| 2 Private | 122242200 | | | | | |
| 3 Household | 122300000 | | | | | |
| 1 Employers | 122310000 | | | | | |
| 2 Own account workers | 122320000 | | | | | |
| 3 Employees | 122330000 | | | | | |
| 4 Recipients of property and transfer incomes | 122340000 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 4 Non-residents | 122400000 | | | | | |
| 3 Loans (Borrowings) | 130000000 | | | | | |
| 1 National currency | 131000000 | | | | | |
| 1 Short-term | 131100000 | | | | | |
| 1 Money at call | 131110000 | | | | | |
| 1 Deposit money institutions | 131111000 | | | | | |
| 2 Other deposit accepting institutions | 131112000 | | | | | |
| 3 Financial intermediaries | 131113000 | | | | | |
| 4 Non-residents | 131114000 | | | | | |
| 5 Others | 131115000 | | | | | |
| 2 Repurchase agreements (Repo) | 131120000 | | | | | |
| 1 Central Bank | 131121000 | | | | | |
| 2 Deposit money institutions | 131122000 | | | | | |
| 3 Other deposit accepting institutions | 131123000 | | | | | |
| 4 Other financial intermediaries | 131124000 | | | | | |
| 5 Financial auxiliaries | 131125000 | | | | | |
| 1 Public | 131125100 | | | | | |
| 2 Private | 131125200 | | | | | |
| 3 Other short-term borrowings & financial lease obligations | 131130000 | | | | | |
| 1 Central Bank | 131131000 | | | | | |
| 2 Deposit money institutions | 131132000 | | | | | |
| 3 Other deposit accepting institutions | 131133000 | | | | | |
| 1 Public | 131133100 | | | | | |
| 2 Private | 131133200 | | | | | |
| 4 Other financial intermediaries | 131134000 | | | | | |
| 1 Public | 131134100 | | | | | |
| 2 Private | 131134200 | | | | | |
| 5 Insurance and pension funds | 131135000 | | | | | |
| 1 Life insurance corporations | 131135100 | | | | | |
| 1 Public | 131135110 | | | | | |
| 2 Private | 131135120 | | | | | |
| 2 Non-Life insurance corporations | 131135200 | | | | | |
| 1 Public | 131135210 | | | | | |
| 2 Private | 131135220 | | | | | |
| 6 Central government | 131136000 | | | | | |
| 7 Non-residents | 131137000 | | | | | |
| 2 Long-term | 131200000 | | | | | |
| 1 Borrowings and financial lease Obligations | 131210000 | | | | | |
| 1 Central Bank | 131211000 | | | | | |
| 2 Deposit money institutions | 131212000 | | | | | |
| 3 Other deposit accepting institutions | 131213000 | | | | | |
| 1 Public | 131213100 | | | | | |
| 2 Private | 131213200 | | | | | |
| 4 Other financial intermediaries | 131214000 | | | | | |
| 1 Public | 131214100 | | | | | |
| 2 Private | 131214200 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|--|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 5 Insurance and pension funds | 131215000 | | | | | |
| 1 Life insurance corporations | 131215100 | | | | | |
| 1 Public | 131215110 | | | | | |
| 2 Private | 131215120 | | | | | |
| 2 Non-Life insurance corporations | 131215200 | | | | | |
| 1 Public | 131215210 | | | | | |
| 2 Private | 131215220 | | | | | |
| 6 Central government | 131216000 | | | | | |
| 7 Provincial governments | 131217000 | | | | | |
| 8 Non-residents | 131218000 | | | | | |
| 2 Foreign currency | 132000000 | | | | | |
| 1 Short-term | 132100000 | | | | | |
| 1 Other short-term borrowings and financial lease obligations | 132110000 | | | | | |
| 1 Central Bank | 132111000 | | | | | |
| 2 Deposit money institutions | 132112000 | | | | | |
| 3 Other deposit accepting institutions | 132113000 | | | | | |
| 1 Public | 132113100 | | | | | |
| 2 Private | 132113200 | | | | | |
| 4 Other financial intermediaries | 132114000 | | | | | |
| 1 Public | 132114100 | | | | | |
| 2 Private | 132114200 | | | | | |
| 5 Insurance and pension funds | 132115000 | | | | | |
| 1 Life insurance corporations | 132115100 | | | | | |
| 1 Public | 132115110 | | | | | |
| 2 Private | 132115120 | | | | | |
| 2 Non-Life insurance corporations | 132115200 | | | | | |
| 1 Public | 132115210 | | | | | |
| 2 Private | 132115220 | | | | | |
| 6 Central government | 132116000 | | | | | |
| 7 Non-residents | 132117000 | | | | | |
| 2 Long-term | 132200000 | | | | | |
| 1 Borrowings and financial lease obligations | 132210000 | | | | | |
| 1 Central Bank | 132211000 | | | | | |
| 2 Deposit money institutions | 132212000 | | | | | |
| 3 Other deposit accepting institutions | 132213000 | | | | | |
| 1 Public | 132213100 | | | | | |
| 2 Private | 132213200 | | | | | |
| 4 Other financial intermediaries | 132214000 | | | | | |
| 1 Public | 132214100 | | | | | |
| 2 Private | 132214200 | | | | | |
| 5 Insurance and pension funds | 132215000 | | | | | |
| 1 Life insurance corporations | 132215100 | | | | | |
| 1 Public | 132215110 | | | | | |
| 2 Private | 132215120 | | | | | |
| 2 Non-Life insurance corporations | 132215200 | | | | | |
| 1 Public | 132215210 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|-----------------|---------------|--------------|-------------------|-------------------------|---------------|
| 2 Private | 132215220 | | | | | |
| 6 Central government | 132216000 | | | | | |
| 7 Non-residents | 132217000 | | | | | |
| 4 Financial Derivatives | 14000000 | | | | | |
| 1 National currency | 14100000 | | | | | |
| 1 Central Bank | 141100000 | | | | | |
| 2 Deposit money institutions | 141200000 | | | | | |
| 3 Other deposit accepting institutions | 141300000 | | | | | |
| 1 Public | 141310000 | | | | | |
| 2 Private | 141320000 | | | | | |
| 4 Other financial intermediaries | 141400000 | | | | | |
| 1 Public | 141410000 | | | | | |
| 2 Private | 141420000 | | | | | |
| 5 Financial auxiliaries | 141500000 | | | | | |
| 1 Public | 141510000 | | | | | |
| 2 Private | 141520000 | | | | | |
| 2 Foreign currency | 14200000 | | | | | |
| 1 Central Bank | 142100000 | | | | | |
| 2 Deposit money institutions | 142200000 | | | | | |
| 3 Other deposit accepting institutions | 142300000 | | | | | |
| 1 Public | 142310000 | | | | | |
| 2 Private | 142320000 | | | | | |
| 4 Other financial intermediaries | 142400000 | | | | | |
| 1 Public | 142410000 | | | | | |
| 2 Private | 142420000 | | | | | |
| 5 Financial auxiliaries | 142500000 | | | | | |
| 1 Public | 142510000 | | | | | |
| 2 Private | 142520000 | | | | | |
| 5 Other accounts payable | 15000000 | | | | | |
| 1 Provision for losses | 151000000 | | | | | |
| 1 Provision for loan losses | 151100000 | | | | | |
| 2 Provision for other losses | 151200000 | | | | | |
| 2 Accumulated depreciation | 152000000 | | | | | |
| 3 Consolidated adjustments for head office & branches | 153000000 | | | | | |
| 4 Other accounts payable - other resident | 154000000 | | | | | |
| 1 Dividends payable | 154100000 | | | | | |
| 2 Settlement accounts | 154200000 | | | | | |
| 1 National currency | 154210000 | | | | | |
| 1 Non-financial corporations | 154211000 | | | | | |
| 1 Public | 154211100 | | | | | |
| 2 Private | 154211200 | | | | | |
| 2 Financial Corporations | 154212000 | | | | | |
| 1 Central Bank | 154212100 | | | | | |
| 2 Deposit money institutions | 154212200 | | | | | |
| 3 Other deposit accepting institutions | 154212300 | | | | | |
| 4 Other financial intermediaries | 154212400 | | | | | |
| 5 Financial auxiliaries | 154212500 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 6 insurance corporations | 154212600 | | | | | |
| 3 Central government | 154213000 | | | | | |
| 4 Provincial governments | 154214000 | | | | | |
| 5 Local governments | 154215000 | | | | | |
| 6 Other resident sector | 154216000 | | | | | |
| 2 Foreign currency | 154220000 | | | | | |
| 1 Financial corporations | 154221000 | | | | | |
| 1 Central Bank | 154221100 | | | | | |
| 2 Deposit money institutions | 154221200 | | | | | |
| 3 Other deposit accepting institutions | 154221300 | | | | | |
| 4 Other financial intermediaries | 154221400 | | | | | |
| 5 Financial auxiliaries | 154221500 | | | | | |
| 6 insurance corporations | 154221600 | | | | | |
| 2 Central government | 154222000 | | | | | |
| 3 Items in the process of collection | 154300000 | | | | | |
| 4 Miscellaneous liability items | 154400000 | | | | | |
| 1 Suspense account | 154410000 | | | | | |
| 2 Provision for expected costs | 154420000 | | | | | |
| 3 Deferred tax liabilities | 154430000 | | | | | |
| 4 Accrued wages | 154440000 | | | | | |
| 5 Accrued rent | 154450000 | | | | | |
| 6 Accrued taxes | 154460000 | | | | | |
| 7 Other miscellaneous liability items | 154470000 | | | | | |
| 5 Other accounts payable - other non-residents | 155000000 | | | | | |
| 1 Dividends payable non-residents | 155100000 | | | | | |
| 2 Settlement accounts non-residents | 155200000 | | | | | |
| 3 Miscellaneous liability items - non-residents | 155300000 | | | | | |
| 6 Shares and other equity | 160000000 | | | | | |
| 1 Quoted | 161000000 | | | | | |
| 1 Non-financial corporations | 161100000 | | | | | |
| 1 Public | 161110000 | | | | | |
| 2 Private | 161120000 | | | | | |
| 1 NPIs (Market) | 161121000 | | | | | |
| 2 Others | 161122000 | | | | | |
| 2 Financial Corporations | 161200000 | | | | | |
| 1 Central Bank | 161210000 | | | | | |
| 2 Deposit money institutions | 161220000 | | | | | |
| 3 Other deposit accepting institutions | 161230000 | | | | | |
| 1 Public | 161231000 | | | | | |
| 2 Private | 161232000 | | | | | |
| 4 Other financial intermediaries | 161240000 | | | | | |
| 1 Public | 161241000 | | | | | |
| 2 Private | 161242000 | | | | | |
| 5 Insurance and pension funds | 161250000 | | | | | |
| 1 Life insurance corporations | 161251000 | | | | | |
| 1 Public | 161251100 | | | | | |
| 2 Private | 161251200 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 2 Non-Life insurance corporations | 161252000 | | | | | |
| 1 Public | 161252100 | | | | | |
| 2 Private | 161252200 | | | | | |
| 3 Central Government | 161300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 161310000 | | | | | |
| 2 NPIs (Non market) | 161320000 | | | | | |
| 4 Provincial Governments | 161400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 161410000 | | | | | |
| 2 NPIs(Non market) | 161420000 | | | | | |
| 5 Local governments | 161500000 | | | | | |
| 6 Household | 161600000 | | | | | |
| 1 Employers | 161610000 | | | | | |
| 2 Own account workers | 161620000 | | | | | |
| 3 Employees | 161630000 | | | | | |
| 4 Recipients of property and transfer incomes | 161640000 | | | | | |
| 7 Non-residents | 161700000 | | | | | |
| 2 Non-Quoted | 162000000 | | | | | |
| 1 Non-financial corporations | 162100000 | | | | | |
| 1 Public | 162110000 | | | | | |
| 2 Private | 162120000 | | | | | |
| 1 NPIs (Market) | 162121000 | | | | | |
| 2 Others | 162122000 | | | | | |
| 2 Financial Corporations | 162200000 | | | | | |
| 1 Central Bank | 162210000 | | | | | |
| 2 Deposit money institutions | 162220000 | | | | | |
| 3 Other deposit accepting institutions | 162230000 | | | | | |
| 1 Public | 162231000 | | | | | |
| 2 Private | 162232000 | | | | | |
| 4 Other financial intermediaries | 162240000 | | | | | |
| 1 Public | 162241000 | | | | | |
| 2 Private | 162242000 | | | | | |
| 5 Insurance and pension funds | 162250000 | | | | | |
| 1 Life insurance corporations | 162251000 | | | | | |
| 1 Public | 162251100 | | | | | |
| 2 Private | 162251200 | | | | | |
| 2 Non-Life insurance corporations | 162252000 | | | | | |
| 1 Public | 162252100 | | | | | |
| 2 Private | 162252200 | | | | | |
| 3 Central Government | 162300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 162310000 | | | | | |
| 2 NPIs (Non market) | 162320000 | | | | | |
| 4 Provincial Governments | 162400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 162410000 | | | | | |
| 2 NPIs(Non market) | 162420000 | | | | | |
| 5 Local governments | 162500000 | | | | | |

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening stock | Transactions | Valuation changes | Other changes in volume | Closing stock |
|---|------------------|---------------|--------------|-------------------|-------------------------|---------------|
| 6 Household | 162600000 | | | | | |
| 1 Employers | 162610000 | | | | | |
| 2 Own account workers | 162620000 | | | | | |
| 3 Employees | 162630000 | | | | | |
| 4 Recipients of property and transfer incomes | 162640000 | | | | | |
| 7 Non-residents | 162700000 | | | | | |
| 3 Retained earnings | 163000000 | | | | | |
| 4 Current year result | 164000000 | | | | | |
| 5 General and special reserves | 165000000 | | | | | |
| 6 Valuation adjustments | 166000000 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 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 | | | | | |
| 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 | 021140000 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 5 Local governments | 021150000 | | | | | |
| 6 Non-residents | 021160000 | | | | | |
| 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 | | | | | |
| 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 (DBC) | 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 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Households | 031110000 | | | | | |
| 1 Employers | 031111000 | | | | | |
| 2 Own account workers | 031112000 | | | | | |
| 3 Employees | 031113000 | | | | | |
| 4 Recipient of property and transfer incomes | 031114000 | | | | | |
| 2 Non-residents | 031120000 | | | | | |
| 2 Long-term | 031200000 | | | | | |
| 1 Households | 031210000 | | | | | |
| 1 Employers | 031211000 | | | | | |
| 2 Own account workers | 031212000 | | | | | |
| 3 Employees | 031213000 | | | | | |
| 4 Recipient of property and transfer incomes | 031214000 | | | | | |
| 2 Non-residents | 031220000 | | | | | |
| 2 Foreign currency loans extended | 032000000 | | | | | |
| 4 Insurance technical reserves | 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 | | | | | |
| 2. National private | 042220000 | | | | | |
| 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 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 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 | | | | | |
| 5 Insurance and pension funds | 052250000 | | | | | |
| 1 Life insurance corporations | 052251000 | | | | | |
| 1 Public | 052251100 | | | | | |
| 2 Private | 052251200 | | | | | |
| 1. Foreign controlled | 052251210 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 Non-residents | 052300000 | | | | | |
| 6 Other accounts receivable | 060000000 | | | | | |
| 1 Resident Sectors | 061000000 | | | | | |
| 1 Dividends receivable | 061100000 | | | | | |
| 2 Settlement accounts | 061200000 | | | | | |
| 1 National currency | 061210000 | | | | | |
| 1 Non-financial corporations | 061211000 | | | | | |
| 1 Public | 061211100 | | | | | |
| 2 Private | 061211200 | | | | | |
| 2 Financial Corporations | 061212000 | | | | | |
| 1 Central Bank | 061212100 | | | | | |
| 2 Deposit money institutions | 061212200 | | | | | |
| 1 Public | 061212210 | | | | | |
| 2 Private | 061212220 | | | | | |
| 3 Other deposit accepting institutions | 061212300 | | | | | |
| 1 Public | 061212310 | | | | | |
| 2 Private | 061212320 | | | | | |
| 4 Other financial intermediaries | 061212400 | | | | | |
| 1 Public | 061212410 | | | | | |
| 2 Private | 061212420 | | | | | |
| 5 Financial auxiliaries | 061212500 | | | | | |
| 1 Public | 061212510 | | | | | |
| 2 Private | 061212520 | | | | | |
| 6 Insurance corporations | 061212600 | | | | | |
| 1 Life insurance corporations | 061212610 | | | | | |
| 1 Public | 061212611 | | | | | |
| 2 Private | 061212612 | | | | | |
| 2 Non-Life insurance corporations | 061212620 | | | | | |
| 1 Public | 061212621 | | | | | |
| 2 Private | 061212622 | | | | | |
| 3 Central government | 061213000 | | | | | |
| 4 Provincial governments | 061214000 | | | | | |
| 5 Local governments | 061215000 | | | | | |
| 6 Other resident sector | 061216000 | | | | | |
| 2 Foreign currency | 061220000 | | | | | |
| 1 Financial Corporations | 061221000 | | | | | |
| 1 Central Bank | 061221100 | | | | | |
| 2 Deposit money institutions | 061221200 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-----------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Public | 061221210 | | | | | |
| 2 Private | 061221220 | | | | | |
| 3 Other deposit accepting institutions | 061221300 | | | | | |
| 1 Public | 061221310 | | | | | |
| 2 Private | 061221320 | | | | | |
| 4 Other financial intermediaries | 061221400 | | | | | |
| 1 Public | 061221410 | | | | | |
| 2 Private | 061221420 | | | | | |
| 5 Financial auxiliaries | 061221500 | | | | | |
| 1 Public | 061221510 | | | | | |
| 2 Private | 061221520 | | | | | |
| 6 Insurance corporations | 061221600 | | | | | |
| 1 Life insurance corporations | 061221610 | | | | | |
| 1 Public | 061221611 | | | | | |
| 2 Private | 061221612 | | | | | |
| 2 Non-Life insurance corporations | 061221620 | | | | | |
| 1 Public | 061221621 | | | | | |
| 2 Private | 061221622 | | | | | |
| 2 Central government | 061222000 | | | | | |
| 3 Items in the process of collection | 061300000 | | | | | |
| 4 Miscellaneous asset items | 061400000 | | | | | |
| 1 Suspense account | 061410000 | | | | | |
| 2 Prepayment of taxes | 061420000 | | | | | |
| 3 Prepayment of rent | 061430000 | | | | | |
| 4 Prepaid operating expenses | 061440000 | | | | | |
| 5 Other miscellaneous asset items | 061450000 | | | | | |
| 2 Non- resident sector | 062000000 | | | | | |
| 1 Dividends receivable non-residents | 062100000 | | | | | |
| 2 Settlement accounts non-residents | 062200000 | | | | | |
| 3 Items in the process of collection | 062300000 | | | | | |
| 4 Miscellaneous assets items - non-residents | 062400000 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Transactions | Code | Opening balance at cost | Transactions | | Valuation changes | Other changes in volume | Closing balance at cost | Acc. depreciation | Present value |
|---|-----------------|-------------------------|--------------|----------|-------------------|-------------------------|-------------------------|-------------------|---------------|
| | | | Acquisition | Disposal | | | | | |
| 7 Non-financial transactions | 07000000 | | | | | | | | |
| 1 Produced assets | 07100000 | | | | | | | | |
| 1 Tangible fixed assets | 07110000 | | | | | | | | |
| 1 Dwellings | 071110000 | | | | | | | | |
| 1 Building on freehold land | 071111000 | | | | | | | | |
| 2 Building on leasehold land | 071112000 | | | | | | | | |
| 2 Other buildings and structures | 071120000 | | | | | | | | |
| 1 Building on freehold land | 071121000 | | | | | | | | |
| 2 Building on leasehold land | 071122000 | | | | | | | | |
| 3 Machinery and equipment | 071130000 | | | | | | | | |
| 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 | 07120000 | | | | | | | | |
| 1 Computer software | 071210000 | | | | | | | | |
| 2 Entertainment, literary or artistic originals | 071220000 | | | | | | | | |
| 3 Other intangible fixed assets n.e.s | 071230000 | | | | | | | | |
| 3 Inventories | 07130000 | | | | | | | | |
| 4 Valuables | 07140000 | | | | | | | | |
| 2 Non-produced assets | 07200000 | | | | | | | | |
| 1 Tangible non-produced assets | 07210000 | | | | | | | | |
| 1 Land | 072110000 | | | | | | | | |
| 1 Land underlying Buildings and structures | 072111000 | | | | | | | | |
| 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 | 07220000 | | | | | | | | |
| 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 | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-----------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| Liabilities | 10000000 | | | | | |
| 1 Deposits - restricted | 11000000 | | | | | |
| 1 Household | 11100000 | | | | | |
| 1 Employers | 11110000 | | | | | |
| 2 Own account workers | 11120000 | | | | | |
| 3 Employees | 11130000 | | | | | |
| 4 Recipient of property and transfer incomes | 11140000 | | | | | |
| 2 Securities other than shares | 12000000 | | | | | |
| 1 Short-term | 12100000 | | | | | |
| 1 Non-financial corporations | 12110000 | | | | | |
| 1 Public | 12111000 | | | | | |
| 2 Private | 12112000 | | | | | |
| 1 NPIs (Market) | 12112100 | | | | | |
| 2 Others | 12112200 | | | | | |
| 2 Financial Corporations | 12120000 | | | | | |
| 1 Deposit money institutions | 12121000 | | | | | |
| 2 Other deposit accepting institutions | 12122000 | | | | | |
| 3 Other financial intermediaries | 12123000 | | | | | |
| 4 Insurance and pension funds | 12124000 | | | | | |
| 1 Life insurance corporations | 12124100 | | | | | |
| 1 Public | 12124110 | | | | | |
| 2 Private | 12124120 | | | | | |
| 2 Non-Life insurance corporations | 12124200 | | | | | |
| 1 Public | 12124210 | | | | | |
| 2 Private | 12124220 | | | | | |
| 3 Central Government | 12130000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 12131000 | | | | | |
| 2 NPIs (Non market) | 12132000 | | | | | |
| 4 Provincial Governments | 12140000 | | | | | |
| 1 Provincial Governments excluding NPIs | 12141000 | | | | | |
| 2 NPIs(Non market) | 12142000 | | | | | |
| 5 Local governments | 12150000 | | | | | |
| 6 Household | 12160000 | | | | | |
| 1 Employers | 12161000 | | | | | |
| 2 Own account workers | 12162000 | | | | | |
| 3 Employees | 12163000 | | | | | |
| 4 Recipient of property and transfer incomes | 12164000 | | | | | |
| 7 Non-residents | 12170000 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 Long-term | 122000000 | | | | | |
| 1 Non-financial corporations | 122100000 | | | | | |
| 1 Public | 122110000 | | | | | |
| 2 Private | 122120000 | | | | | |
| 1 NPIs (Market) | 122121000 | | | | | |
| 2 Others | 122122000 | | | | | |
| 2 Financial Corporations | 122200000 | | | | | |
| 1 Deposit money institutions | 122210000 | | | | | |
| 2 Other deposit accepting institutions | 122220000 | | | | | |
| 3 Other financial intermediaries | 122230000 | | | | | |
| 4 Insurance and pension funds | 122240000 | | | | | |
| 1 Life insurance corporations | 122241000 | | | | | |
| 1 Public | 122241100 | | | | | |
| 2 Private | 122241200 | | | | | |
| 2 Non-Life insurance corporations | 122242000 | | | | | |
| 1 Public | 122242100 | | | | | |
| 2 Private | 122242200 | | | | | |
| 3 Central Government | 122300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 122310000 | | | | | |
| 2 NPIs (Non market) | 122320000 | | | | | |
| 4 Provincial Governments | 122400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 122410000 | | | | | |
| 2 NPIs(Non market) | 122420000 | | | | | |
| 5 Local governments | 122500000 | | | | | |
| 6 Household | 122600000 | | | | | |
| 1 Employers | 122610000 | | | | | |
| 2 Own account workers | 122620000 | | | | | |
| 3 Employees | 122630000 | | | | | |
| 4 Recipient of property and transfer incomes | 122640000 | | | | | |
| 7 Non-residents | 122700000 | | | | | |
| 3 Loans (Borrowings) | 130000000 | | | | | |
| 1 Short-term | 131000000 | | | | | |
| 1 Non-financial corporations | 131100000 | | | | | |
| 1 Public | 131110000 | | | | | |
| 2 Private | 131120000 | | | | | |
| 2 Financial Corporations | 131200000 | | | | | |
| 1 Central Bank | 131210000 | | | | | |
| 2 Deposit money institutions | 131220000 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 3 Other deposit accepting institutions | 131230000 | | | | | |
| 4 Other financial intermediaries | 131240000 | | | | | |
| 3 Central Government | 131300000 | | | | | |
| 4 Provincial Governments | 131400000 | | | | | |
| 5 Local governments | 131500000 | | | | | |
| 6 Non-residents | 131600000 | | | | | |
| 2 Long-term | 132000000 | | | | | |
| 1 Non-financial corporations | 132100000 | | | | | |
| 1 Public | 132110000 | | | | | |
| 2 Private | 132120000 | | | | | |
| 2 Financial Corporations | 132200000 | | | | | |
| 1 Central Bank | 132210000 | | | | | |
| 2 Deposit money institutions | 132220000 | | | | | |
| 3 Other deposit accepting institutions | 132230000 | | | | | |
| 4 Other financial intermediaries | 132240000 | | | | | |
| 3 Central Government | 132300000 | | | | | |
| 4 Provincial Governments | 132400000 | | | | | |
| 5 Local governments | 132500000 | | | | | |
| 6 Non-residents | 132600000 | | | | | |
| 4 Insurance Technical Reserve | 140000000 | | | | | |
| 1 Net equity of households | 141000000 | | | | | |
| 1 Employers | 141100000 | | | | | |
| 2 Own account workers | 141200000 | | | | | |
| 3 Employees | 141300000 | | | | | |
| 4 Recipient of property and transfer incomes | 141400000 | | | | | |
| 2 Prepayment of Premium | 142000000 | | | | | |
| 1 Non-financial corporations | 142100000 | | | | | |
| 1 Public | 142110000 | | | | | |
| 2 Private | 142120000 | | | | | |
| 1 NPIs (Market) | 142121000 | | | | | |
| 2 Others | 142122000 | | | | | |
| 2 Financial Corporations | 142200000 | | | | | |
| 1 Central Bank | 142210000 | | | | | |
| 2 Deposit money institutions | 142220000 | | | | | |
| 1 Public | 142221000 | | | | | |
| 2 Private | 142222000 | | | | | |
| 3 Other deposit accepting institutions | 142230000 | | | | | |
| 1 Public | 142231000 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-----------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 Private | 142232000 | | | | | |
| 4 Other financial intermediaries | 142240000 | | | | | |
| 1 Public | 142241000 | | | | | |
| 2 Private | 142242000 | | | | | |
| 5 Financial auxiliaries | 142250000 | | | | | |
| 1 Public | 142251000 | | | | | |
| 2 Private | 142252000 | | | | | |
| 3 Central Government | 142300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 142310000 | | | | | |
| 2 NPIs (Non market) | 142320000 | | | | | |
| 4 Provincial Governments | 142400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 142410000 | | | | | |
| 2 NPIs(Non market) | 142420000 | | | | | |
| 5 Local governments | 142500000 | | | | | |
| 6 Non-residents | 142600000 | | | | | |
| 3 Reserve against outstanding claims | 143000000 | | | | | |
| 1 Non-financial corporations | 143100000 | | | | | |
| 1 Public | 143110000 | | | | | |
| 2 Private | 143120000 | | | | | |
| 1 NPIs (Market) | 143121000 | | | | | |
| 2 Others | 143122000 | | | | | |
| 2 Financial Corporations | 143200000 | | | | | |
| 1 Central Bank | 143210000 | | | | | |
| 2 Deposit money institutions | 143220000 | | | | | |
| 1 Public | 143221000 | | | | | |
| 2 Private | 143222000 | | | | | |
| 3 Other deposit accepting institutions | 143230000 | | | | | |
| 1 Public | 143231000 | | | | | |
| 2 Private | 143232000 | | | | | |
| 4 Other financial intermediaries | 143240000 | | | | | |
| 1 Public | 143241000 | | | | | |
| 2 Private | 143242000 | | | | | |
| 5 Financial auxiliaries | 143250000 | | | | | |
| 1 Public | 143251000 | | | | | |
| 2 Private | 143252000 | | | | | |
| 3 Central Government | 143300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 143310000 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 NPIs (Non market) | 143320000 | | | | | |
| 4 Provincial Governments | 143400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 143410000 | | | | | |
| 2 NPIs(Non market) | 143420000 | | | | | |
| 5 Local governments | 143500000 | | | | | |
| 6 Non-residents | 143600000 | | | | | |
| 5 Other accounts payable | 150000000 | | | | | |
| 1 Provision for losses | 151000000 | | | | | |
| 1 Provision for loan losses | 151100000 | | | | | |
| 2 Provision for other losses | 151200000 | | | | | |
| 2 Consolidated adjustments for headquarters and branches | 152000000 | | | | | |
| 3 Other accounts payable other resident Sectors | 153000000 | | | | | |
| 1 Dividends payable | 153100000 | | | | | |
| 2 Settlement accounts | 153200000 | | | | | |
| 1 National currency | 153210000 | | | | | |
| 1 Non-financial corporations | 153211000 | | | | | |
| 1 Public | 153211100 | | | | | |
| 2 Private | 153211200 | | | | | |
| 2 Financial Corporations | 153212000 | | | | | |
| 1 Central Bank | 153212100 | | | | | |
| 2 Deposit money institutions | 153212200 | | | | | |
| 3 Other deposit accepting institutions | 153212300 | | | | | |
| 4 Other financial intermediaries | 153212400 | | | | | |
| 5 Financial auxiliaries | 153212500 | | | | | |
| 6 Insurance corporations | 153212600 | | | | | |
| 3 Central government | 153213000 | | | | | |
| 4 Provincial governments | 153214000 | | | | | |
| 5 Local governments | 153215000 | | | | | |
| 6 Other resident sector | 153216000 | | | | | |
| 2 Foreign currency | 153220000 | | | | | |
| 1 Financial corporations | 153221000 | | | | | |
| 1 Central Bank | 153221100 | | | | | |
| 2 Deposit money institutions | 153221200 | | | | | |
| 3 Other deposit accepting institutions | 153221300 | | | | | |
| 4 Other financial intermediaries | 153221400 | | | | | |
| 5 Financial auxiliaries | 153221500 | | | | | |
| 6 Insurance corporations | 153221600 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 Central government | 153222000 | | | | | |
| 3 Items in the process of collection | 153300000 | | | | | |
| 4 Miscellaneous liability items | 153400000 | | | | | |
| 1 Suspense account | 153410000 | | | | | |
| 2 Provisions for expected costs | 153420000 | | | | | |
| 3 Deferred tax liabilities | 153430000 | | | | | |
| 4 Accrued wages | 153440000 | | | | | |
| 5 Accrued rent | 153450000 | | | | | |
| 6 Accrued taxes | 153460000 | | | | | |
| 7 Other miscellaneous liability items | 153470000 | | | | | |
| 4 Other non- resident accounts payable | 154000000 | | | | | |
| 1 Dividends payable non-residents | 154100000 | | | | | |
| 2 Settlement accounts non-residents | 154200000 | | | | | |
| 3 Items in the process of collection | 154300000 | | | | | |
| 4 Miscellaneous liability items - non-residents | 154400000 | | | | | |
| 6 Shares and other equity | 160000000 | | | | | |
| 1 Quoted | 161000000 | | | | | |
| 1 Non-financial corporations | 161100000 | | | | | |
| 1 Public | 161110000 | | | | | |
| 2 Private | 161120000 | | | | | |
| 1 NPIs (Market) | 161121000 | | | | | |
| 2 Others | 161122000 | | | | | |
| 2 Financial Corporations | 161200000 | | | | | |
| 1 Deposit money institutions | 161210000 | | | | | |
| 1 Public | 161211000 | | | | | |
| 2 Private | 161212000 | | | | | |
| 2 Other deposit accepting institutions | 161220000 | | | | | |
| 1 Public | 161221000 | | | | | |
| 2 Private | 161222000 | | | | | |
| 3 Other financial intermediaries | 161230000 | | | | | |
| 1 Public | 161231000 | | | | | |
| 2 Private | 161232000 | | | | | |
| 4 Insurance and pension funds | 161240000 | | | | | |
| 1 Life insurance corporations | 161241000 | | | | | |
| 1 Public | 161241100 | | | | | |
| 2 Private | 161241200 | | | | | |
| 2 Non-Life insurance corporations | 161242000 | | | | | |
| 1 Public | 161242100 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 Private | 161242200 | | | | | |
| 3 Central Government | 161300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 161310000 | | | | | |
| 2 NPIs (Non market) | 161320000 | | | | | |
| 4 Provincial Governments | 161400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 161410000 | | | | | |
| 2 NPIs(Non market) | 161420000 | | | | | |
| 5 Local governments | 161500000 | | | | | |
| 6 Household | 161600000 | | | | | |
| 1 Employers | 161610000 | | | | | |
| 2 Own account workers | 161620000 | | | | | |
| 3 Employees | 161630000 | | | | | |
| 4 Recipient of property and transfer incomes | 161640000 | | | | | |
| 7 Non-residents | 161700000 | | | | | |
| 2 Non quoted | 162000000 | | | | | |
| 1 Non-financial corporations | 162100000 | | | | | |
| 1 Public | 162110000 | | | | | |
| 2 Private | 162120000 | | | | | |
| 1 NPIs (Market) | 162121000 | | | | | |
| 2 Others | 162122000 | | | | | |
| 2 Financial Corporations | 162200000 | | | | | |
| 1 Deposit money institutions | 162210000 | | | | | |
| 1 Public | 162211000 | | | | | |
| 2 Private | 162212000 | | | | | |
| 2 Other deposit accepting institutions | 162220000 | | | | | |
| 1 Public | 162221000 | | | | | |
| 2 Private | 162222000 | | | | | |
| 3 Other financial intermediaries | 162230000 | | | | | |
| 1 Public | 162231000 | | | | | |
| 2 Private | 162232000 | | | | | |
| 4 Insurance and pension funds | 162240000 | | | | | |
| 1 Life insurance corporations | 162241000 | | | | | |
| 1 Public | 162241100 | | | | | |
| 2 Private | 162241200 | | | | | |
| 2 Non-Life insurance corporations | 162242000 | | | | | |
| 1 Public | 162242100 | | | | | |
| 2 Private | 162242200 | | | | | |
| 3 Central Government | 162300000 | | | | | |

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Federal government excluding NPIs & Public ent. | 162310000 | | | | | |
| 2 NPIs (Non market) | 162320000 | | | | | |
| 4 Provincial Governments | 162400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 162410000 | | | | | |
| 2 NPIs(Non market) | 162420000 | | | | | |
| 5 Local governments | 162500000 | | | | | |
| 6 Household | 162600000 | | | | | |
| 1 Employers | 162610000 | | | | | |
| 2 Own account workers | 162620000 | | | | | |
| 3 Employees | 162630000 | | | | | |
| 4 Recipient of property and transfer incomes | 162640000 | | | | | |
| 7 Non-residents | 162700000 | | | | | |
| 3 Retained earnings | 163000000 | | | | | |
| 4 Current year result | 164000000 | | | | | |
| 5 General and special reserves | 165000000 | | | | | |
| 6 Valuation adjustments | 166000000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| Assets | 000000000 | | | | | |
| 1 Currency and Deposits | 010000000 | | | | | |
| 1 Currency | 011000000 | | | | | |
| 1 National Currency (notes & coins) | 011100000 | | | | | |
| 1 Pakistani bank notes | 011110000 | | | | | |
| 2 Pakistani coins | 011120000 | | | | | |
| 2 Foreign Currency notes & coins | 011200000 | | | | | |
| 2 Transferable Deposits | 012000000 | | | | | |
| 1 National Currency | 012100000 | | | | | |
| 1 Central bank | 012110000 | | | | | |
| 2 Deposit money institutions | 012120000 | | | | | |
| 1 Public | 012121000 | | | | | |
| 2 Private | 012122000 | | | | | |
| 1 Foreign controlled | 0121221000 | | | | | |
| 2 National private | 0121222000 | | | | | |
| 3 Nonresidents | 012130000 | | | | | |
| 2 Foreign currency | 012200000 | | | | | |
| 1 Central bank | 012210000 | | | | | |
| 2 Deposit money institutions | 012220000 | | | | | |
| 1 Public | 012221000 | | | | | |
| 2 Private | 012222000 | | | | | |
| 1 Foreign controlled | 0122221000 | | | | | |
| 2 National private | 0122222000 | | | | | |
| 3 Nonresidents | 012230000 | | | | | |
| 3 Restricted/ compulsory deposits | 013000000 | | | | | |
| 1 National Currency | 013100000 | | | | | |
| 1 Non-financial corporations | 013110000 | | | | | |
| 1 Public | 0131110000 | | | | | |
| 2 Private | 0131120000 | | | | | |
| 1 Foreign controlled | 0131121000 | | | | | |
| 2 National private | 0131122000 | | | | | |
| 2 Financial Corporations | 0131200000 | | | | | |
| 1 Central bank | 0131210000 | | | | | |
| 2 Deposit money institutions | 0131220000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Public | 0131221000 | | | | | |
| 2 Private | 0131222000 | | | | | |
| 1 Foreign controlled | 0131222100 | | | | | |
| 2 National private | 0131222200 | | | | | |
| 3 Other deposit accepting institutions | 0131230000 | | | | | |
| 1 Public | 0131231000 | | | | | |
| 2 Private | 0131232000 | | | | | |
| 1 Foreign controlled | 0131232100 | | | | | |
| 2 National private | 0131232200 | | | | | |
| 4 Other financial intermediaries | 0131240000 | | | | | |
| 1 Public | 0131241000 | | | | | |
| 2 Private | 0131242000 | | | | | |
| 1 Foreign controlled | 0131242100 | | | | | |
| 2 National private | 0131242200 | | | | | |
| 5 Financial auxiliaries | 0131250000 | | | | | |
| 6 Insurance companies | 0131260000 | | | | | |
| 3 Central Government | 0131300000 | | | | | |
| 4 Provincial Governments | 0131400000 | | | | | |
| 5 Local governments | 0131500000 | | | | | |
| 6 Nonresidents | 0131600000 | | | | | |
| 2 Foreign currency | 0132000000 | | | | | |
| 1 Non-financial corporations | 0132100000 | | | | | |
| 1 Public | 0132110000 | | | | | |
| 2 Private | 0132120000 | | | | | |
| 1 Foreign controlled | 0132121000 | | | | | |
| 2 National private | 0132122000 | | | | | |
| 2 Financial Corporations | 0132200000 | | | | | |
| 1 Central bank | 0132210000 | | | | | |
| 2 Deposit money institutions | 0132220000 | | | | | |
| 1 Public | 0132221000 | | | | | |
| 2 Private | 0132222000 | | | | | |
| 1 Foreign controlled | 0132222100 | | | | | |
| 2 National private | 0132222200 | | | | | |
| 3 Other deposit accepting institutions | 0132230000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Public | 0132231000 | | | | | |
| 2 Private | 0132232000 | | | | | |
| 1 Foreign controlled | 0132232100 | | | | | |
| 2 National private | 0132232200 | | | | | |
| 4 Other financial intermediaries | 0132240000 | | | | | |
| 1 Public | 0132241000 | | | | | |
| 2 Private | 0132242000 | | | | | |
| 1 Foreign controlled | 0132242100 | | | | | |
| 2 National private | 0132242200 | | | | | |
| 5 Financial auxiliaries | 0132250000 | | | | | |
| 6 Insurance companies | 0132260000 | | | | | |
| 3 Central Government | 0132300000 | | | | | |
| 4 Provincial Governments | 0132400000 | | | | | |
| 5 Local governments | 0132500000 | | | | | |
| 6 Nonresidents | 0132600000 | | | | | |
| 4 Other Deposits | 0140000000 | | | | | |
| 1 National Currency | 0141000000 | | | | | |
| 1 Central bank | 0141100000 | | | | | |
| 2 Deposit money institutions | 0141200000 | | | | | |
| 1 Public | 0141210000 | | | | | |
| 2 Private | 0141220000 | | | | | |
| 1 Foreign controlled | 0141221000 | | | | | |
| 2 National private | 0141222000 | | | | | |
| 3 Other deposit accepting institutions | 0141300000 | | | | | |
| 1 Public | 0141310000 | | | | | |
| 2 Private | 0141320000 | | | | | |
| 1 Foreign controlled | 0141321000 | | | | | |
| 2 National private | 0141322000 | | | | | |
| 4 Nonresidents | 0141400000 | | | | | |
| 2 Foreign currency | 0142000000 | | | | | |
| 1 Central bank | 0142100000 | | | | | |
| 2 Deposit money institutions | 0142200000 | | | | | |
| 1 Public | 0142210000 | | | | | |
| 2 Private | 0142220000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Foreign controlled | 0142221000 | | | | | |
| 2 National private | 0142222000 | | | | | |
| 3 Other deposit accepting institutions | 0142300000 | | | | | |
| 1 Public | 0142310000 | | | | | |
| 2 Private | 0142320000 | | | | | |
| 1 Foreign controlled | 0142321000 | | | | | |
| 2 National private | 0142322000 | | | | | |
| 4 Nonresidents | 0142400000 | | | | | |
| 2 Securities other than shares | 0200000000 | | | | | |
| 1 National Currency | 0210000000 | | | | | |
| 1 Short-term | 0211000000 | | | | | |
| 1 Non-financial corporations | 0211100000 | | | | | |
| 1 Public | 0211110000 | | | | | |
| 2 Private | 0211120000 | | | | | |
| 1 Foreign controlled | 0211121000 | | | | | |
| 2 National private | 0211122000 | | | | | |
| 2 Financial Corporations | 0211200000 | | | | | |
| 1 Deposit money institutions | 0211210000 | | | | | |
| 1 Public | 0211211000 | | | | | |
| 2 Private | 0211212000 | | | | | |
| 1 Foreign controlled | 0211212100 | | | | | |
| 2 National private | 0211212200 | | | | | |
| 2 Other deposit accepting institutions | 0211220000 | | | | | |
| 1 Public | 0211221000 | | | | | |
| 2 Private | 0211222000 | | | | | |
| 1 Foreign controlled | 0211222100 | | | | | |
| 2 National private | 0211222200 | | | | | |
| 3 Other financial intermediaries | 0211230000 | | | | | |
| 1 Public | 0211231000 | | | | | |
| 2 Private | 0211232000 | | | | | |
| 1 Foreign controlled | 0211232100 | | | | | |
| 2 National private | 0211232200 | | | | | |
| 4 Insurance and pension funds | 0211240000 | | | | | |
| 1 Life insurance corporations | 0211241000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Public | 0211241100 | | | | | |
| 2 Private | 0211241200 | | | | | |
| 1 Foreign controlled | 0211241210 | | | | | |
| 2 National private | 0211241220 | | | | | |
| 2 Non-Life insurance corporations | 0211242000 | | | | | |
| 1 Public | 0211242100 | | | | | |
| 2 Private | 0211242200 | | | | | |
| 1 Foreign controlled | 0211242210 | | | | | |
| 2 National private | 0211242220 | | | | | |
| 3 Central Government | 0211300000 | | | | | |
| 1 Treasury bills | 0211310000 | | | | | |
| 2 Other central government short-term securities | 0211320000 | | | | | |
| 4 Provincial Governments short-term securities | 0211400000 | | | | | |
| 5 Local governments short-term securities | 0211500000 | | | | | |
| 6 Non-residents short-term securities | 0211600000 | | | | | |
| 2 Long-term | 0212000000 | | | | | |
| 1 Non-financial corporations | 0212100000 | | | | | |
| 1 Public | 0212110000 | | | | | |
| 2 Private | 0212120000 | | | | | |
| 1 Foreign controlled | 0212121000 | | | | | |
| 2 National private | 0212122000 | | | | | |
| 2 Financial Corporations | 0212200000 | | | | | |
| 1 Deposit money institutions | 0212210000 | | | | | |
| 1 Public | 0212211000 | | | | | |
| 2 Private | 0212212000 | | | | | |
| 1 Foreign controlled | 0212212100 | | | | | |
| 2 National private | 0212212200 | | | | | |
| 2 Other deposit accepting institutions | 0212220000 | | | | | |
| 1 Public | 0212221000 | | | | | |
| 2 Private | 0212222000 | | | | | |
| 1 Foreign controlled | 0212222100 | | | | | |
| 2 National private | 0212222200 | | | | | |
| 3 Other financial intermediaries | 0212230000 | | | | | |
| 1 Public | 0212231000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 Private | 0212232000 | | | | | |
| 1 Foreign controlled | 0212232100 | | | | | |
| 2 National private | 0212232200 | | | | | |
| 4 Insurance and pension funds | 0212240000 | | | | | |
| 1 Life insurance corporations | 0212241000 | | | | | |
| 1 Public | 0212241100 | | | | | |
| 2 Private | 0212241200 | | | | | |
| 1 Foreign controlled | 0212241210 | | | | | |
| 2 National private | 0212241220 | | | | | |
| 2 Non-Life insurance corporations | 0212242000 | | | | | |
| 1 Public | 0212242100 | | | | | |
| 2 Private | 0212242200 | | | | | |
| 1 Foreign controlled | 0212242210 | | | | | |
| 2 National private | 0212242220 | | | | | |
| 3 Central Government | 0212300000 | | | | | |
| 1 Federal investment bonds | 0212310000 | | | | | |
| 2 Pakistan investment bonds | 0212320000 | | | | | |
| 3 Federal government bonds | 0212330000 | | | | | |
| 4 Federal government commodity bonds | 0212340000 | | | | | |
| 5 Special national fund bonds | 0212350000 | | | | | |
| 6 Bearer national fund bonds | 0212360000 | | | | | |
| 7 Other central government long-term Securities | 0212370000 | | | | | |
| 4 Provincial Governments long-term securities | 0212400000 | | | | | |
| 5 Local governments long-term securities | 0212500000 | | | | | |
| 6 Non-residents long-term securities | 0212600000 | | | | | |
| 2 Foreign Currency | 0220000000 | | | | | |
| 1 Short-term | 0221000000 | | | | | |
| 1 Central Government short-term securities | 0221100000 | | | | | |
| 2 Non-residents short-term securities | 0221200000 | | | | | |
| 2 Long-term | 0222000000 | | | | | |
| 1 Central Government short-term securities | 0222100000 | | | | | |
| 1 Foreign exchange bearer certificates (FEBCs) | 0222110000 | | | | | |
| 2 Foreign currency bearer certificates | 0222120000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| (FCBCs) | | | | | | |
| 3 Euro bonds | 0222130000 | | | | | |
| 4 Dollar bearer certificates (DBC's) | 0222140000 | | | | | |
| 5 Special US \$ bonds | 0222150000 | | | | | |
| 6 Other central government long-term Securities | 0222160000 | | | | | |
| 2 Non-residents long-term securities | 0222200000 | | | | | |
| 3 Loans extended (Advances) | 0300000000 | | | | | |
| 1 National Currency | 0310000000 | | | | | |
| 1 Short-term | 0311000000 | | | | | |
| 1 Money at call | 0311100000 | | | | | |
| 1 Deposit money institutions | 0311110000 | | | | | |
| 1 Public | 0311111000 | | | | | |
| 2 Private | 0311112000 | | | | | |
| 1 Foreign controlled | 0311112100 | | | | | |
| 2 National private | 0311112200 | | | | | |
| 2 Other deposit accepting institutions | 0311120000 | | | | | |
| 1 Public | 0311121000 | | | | | |
| 2 Private | 0311122000 | | | | | |
| 1 Foreign controlled | 0311122100 | | | | | |
| 2 National private | 0311122200 | | | | | |
| 3 Other financial intermediaries | 0311130000 | | | | | |
| 1 Public | 0311131000 | | | | | |
| 2 Private | 0311132000 | | | | | |
| 1 Foreign controlled | 0311132100 | | | | | |
| 2 National private | 0311132200 | | | | | |
| 4 Financial auxiliaries | 0311140000 | | | | | |
| 1 Public | 0311141000 | | | | | |
| 2 Private | 0311142000 | | | | | |
| 2 Reverse Repo | 0311200000 | | | | | |
| 1 Deposit money institutions | 0311210000 | | | | | |
| 1 Public | 0311211000 | | | | | |
| 2 Private | 0311212000 | | | | | |
| 1 Foreign controlled | 0311212100 | | | | | |
| 2 National private | 0311212200 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 Other deposit accepting institutions | 0311220000 | | | | | |
| 1 Public | 0311221000 | | | | | |
| 2 Private | 0311222000 | | | | | |
| 1 Foreign controlled | 0311222100 | | | | | |
| 2 National private | 0311222200 | | | | | |
| 3 Other financial intermediaries | 0311230000 | | | | | |
| 1 Public | 0311231000 | | | | | |
| 2 Private | 0311232000 | | | | | |
| 1 Foreign controlled | 0311232100 | | | | | |
| 2 National private | 0311232200 | | | | | |
| 4 Financial auxiliaries | 0311240000 | | | | | |
| 1 Public | 0311241000 | | | | | |
| 2 Private | 0311242000 | | | | | |
| 3 Bills purchased and discounted – inland bills | 0311300000 | | | | | |
| 1 Non-financial corporations | 0311310000 | | | | | |
| 1 Public | 0311311000 | | | | | |
| 2 Private | 0311312000 | | | | | |
| 1 Foreign controlled | 0311312100 | | | | | |
| 2 National private | 0311312200 | | | | | |
| 2 Household | 0311320000 | | | | | |
| 1 Employers | 0311321000 | | | | | |
| 2 Own account workers | 0311322000 | | | | | |
| 3 Employees | 0311323000 | | | | | |
| 4 Recipient of property and transfer incomes | 0311324000 | | | | | |
| 3 Others | 0311330000 | | | | | |
| 4 Other short-term advances and financial leases | 0311400000 | | | | | |
| 1 Non-financial corporations | 0311410000 | | | | | |
| 1 Public | 0311411000 | | | | | |
| 2 Private | 0311412000 | | | | | |
| 1 Foreign controlled | 0311412100 | | | | | |
| 2 National private | 0311412200 | | | | | |
| 2 Financial Corporations | 0311420000 | | | | | |
| 1 Deposit money institutions | 0311421000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Public | 0311421100 | | | | | |
| 2 Private | 0311421200 | | | | | |
| 1 Foreign controlled | 0311421210 | | | | | |
| 2 National private | 0311421220 | | | | | |
| 2 Other deposit accepting institutions | 0311422000 | | | | | |
| 1 Public | 0311422100 | | | | | |
| 2 Private | 0311422200 | | | | | |
| 1 Foreign controlled | 0311422210 | | | | | |
| 2 National private | 0311422220 | | | | | |
| 3 Other financial intermediaries | 0311423000 | | | | | |
| 1 Public | 0311423100 | | | | | |
| 2 Private | 0311423200 | | | | | |
| 1 Foreign controlled | 0311423210 | | | | | |
| 2 National private | 0311423220 | | | | | |
| 4 Financial auxiliaries | 0311424000 | | | | | |
| 1 Public | 0311424100 | | | | | |
| 2 Private | 0311424200 | | | | | |
| 1 Foreign controlled | 0311424210 | | | | | |
| 2 National private | 0311424220 | | | | | |
| 5 Insurance and pension funds | 0311425000 | | | | | |
| 1 Life insurance corporations | 0311425100 | | | | | |
| 1 Public | 0311425110 | | | | | |
| 2 Private | 0311425120 | | | | | |
| 1 Foreign controlled | 0311425121 | | | | | |
| 2 National private | 0311425122 | | | | | |
| 2 Non-Life insurance corporations | 0311425200 | | | | | |
| 1 Public | 0311425210 | | | | | |
| 2 Private | 0311425220 | | | | | |
| 1 Foreign controlled | 0311425221 | | | | | |
| 2 National private | 0311425222 | | | | | |
| 3 Central Government | 0311430000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 0311431000 | | | | | |
| 2 NPIs (Non market) | 0311432000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 4 Provincial Governments | 0311440000 | | | | | |
| 1 Provincial Governments excluding NPIs | 0311441000 | | | | | |
| 2 NPIs(Non market) | 0311442000 | | | | | |
| 5 Local governments | 0311450000 | | | | | |
| 6 Household | 0311460000 | | | | | |
| 1 Employers | 0311461000 | | | | | |
| 2 Own account workers | 0311462000 | | | | | |
| 3 Employees | 0311463000 | | | | | |
| 4 Recipient of property and transfer incomes | 0311464000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 0311470000 | | | | | |
| 1 Foreign controlled | 0311471000 | | | | | |
| 2 National private | 0311472000 | | | | | |
| 8 Non-residents | 0311480000 | | | | | |
| 2 Long-term | 0312000000 | | | | | |
| 1 Non-financial corporations | 0312100000 | | | | | |
| 1 Public | 0312110000 | | | | | |
| 2 Private | 0312120000 | | | | | |
| 1 Foreign controlled | 0312121000 | | | | | |
| 2 National private | 0312122000 | | | | | |
| 2 Financial Corporations | 0312200000 | | | | | |
| 1 Deposit money institutions | 0312210000 | | | | | |
| 1 Public | 0312211000 | | | | | |
| 2 Private | 0312212000 | | | | | |
| 1 Foreign controlled | 0312212100 | | | | | |
| 2 National private | 0312212200 | | | | | |
| 2 Other deposit accepting institutions | 0312220000 | | | | | |
| 1 Public | 0312221000 | | | | | |
| 2 Private | 0312222000 | | | | | |
| 1 Foreign controlled | 0312222100 | | | | | |
| 2 National private | 0312222200 | | | | | |
| 3 Other financial intermediaries | 0312230000 | | | | | |
| 1 Public | 0312231000 | | | | | |
| 2 Private | 0312232000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Foreign controlled | 0312232100 | | | | | |
| 2 National private | 0312232200 | | | | | |
| 4 Financial auxiliaries | 0312240000 | | | | | |
| 1 Public | 0312241000 | | | | | |
| 2 Private | 0312242000 | | | | | |
| 5 Insurance and pension funds | 0312250000 | | | | | |
| 1 Life insurance corporations | 0312251000 | | | | | |
| 1 Public | 0312251100 | | | | | |
| 2 Private | 0312251200 | | | | | |
| 1 Foreign controlled | 0312251210 | | | | | |
| 2 National private | 0312251220 | | | | | |
| 2 Non-Life insurance corporations | 0312252000 | | | | | |
| 1 Public | 0312252100 | | | | | |
| 2 Private | 0312252200 | | | | | |
| 1 Foreign controlled | 0312252210 | | | | | |
| 2 National private | 0312252220 | | | | | |
| 3 Central Government | 0312300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 0312310000 | | | | | |
| 2 NPIs (Non market) | 0312320000 | | | | | |
| 4 Provincial Governments | 0312400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 0312410000 | | | | | |
| 2 NPIs(Non market) | 0312420000 | | | | | |
| 5 Local governments | 0312500000 | | | | | |
| 6 Household | 0312600000 | | | | | |
| 1 Employers | 0312610000 | | | | | |
| 2 Own account workers | 0312620000 | | | | | |
| 3 Employees | 0312630000 | | | | | |
| 4 Recipient of property and transfer incomes | 0312640000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 0312700000 | | | | | |
| 1 Foreign controlled | 0312710000 | | | | | |
| 2 National private | 0312720000 | | | | | |
| 8 Non-residents | 0312800000 | | | | | |
| 2 Foreign currency | 0320000000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Short-term | 032100000 | | | | | |
| 1 Bills purchased & Discounted (foreign bills) | 032110000 | | | | | |
| 2 Other short term advances in foreign currency | 032120000 | | | | | |
| 1 Non-financial corporations | 0321210000 | | | | | |
| 1 Public | 0321211000 | | | | | |
| 2 Private | 0321212000 | | | | | |
| 1 Foreign controlled | 0321212100 | | | | | |
| 2 National private | 0321212200 | | | | | |
| 2 Financial Corporations | 0321220000 | | | | | |
| 1 Deposit money institutions | 0321221000 | | | | | |
| 1 Public | 0321221100 | | | | | |
| 2 Private | 0321221200 | | | | | |
| 1 Foreign controlled | 0321221210 | | | | | |
| 2 National private | 0321221220 | | | | | |
| 2 Other deposit accepting institutions | 0321222000 | | | | | |
| 1 Public | 0321222100 | | | | | |
| 2 Private | 0321222200 | | | | | |
| 1 Foreign controlled | 0321222210 | | | | | |
| 2 National private | 0321222220 | | | | | |
| 3 Other financial intermediaries | 0321223000 | | | | | |
| 1 Public | 0321223100 | | | | | |
| 2 Private | 0321223200 | | | | | |
| 1 Foreign controlled | 0321223210 | | | | | |
| 2 National private | 0321223220 | | | | | |
| 4 Financial auxiliaries | 0321224000 | | | | | |
| 1 Public | 0321224100 | | | | | |
| 2 Private | 0321224200 | | | | | |
| 1 Foreign controlled | 0321224210 | | | | | |
| 2 National private | 0321224220 | | | | | |
| 5 Insurance and pension funds | 0321225000 | | | | | |
| 1 Life insurance corporations | 0321225100 | | | | | |
| 1 Public | 0321225110 | | | | | |
| 2 Private | 0321225120 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Foreign controlled | 0321225121 | | | | | |
| 2 National private | 0321225122 | | | | | |
| 2 Non-Life insurance corporations | 0321225200 | | | | | |
| 1 Public | 0321225210 | | | | | |
| 2 Private | 0321225220 | | | | | |
| 1 Foreign controlled | 0321225221 | | | | | |
| 2 National private | 0321225222 | | | | | |
| 3 Central Government | 0321230000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 0321231000 | | | | | |
| 2 NPIs (Non market) | 0321232000 | | | | | |
| 4 Provincial Governments | 0321240000 | | | | | |
| 1 Provincial Governments excluding NPIs | 0321241000 | | | | | |
| 2 NPIs(Non market) | 0321242000 | | | | | |
| 5 Local governments | 0321250000 | | | | | |
| 6 Household | 0321260000 | | | | | |
| 1 Employers | 0321261000 | | | | | |
| 2 Own account workers | 0321262000 | | | | | |
| 3 Employees | 0321263000 | | | | | |
| 4 Recipient of property and transfer incomes | 0321264000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 0321270000 | | | | | |
| 1 Foreign controlled | 0321271000 | | | | | |
| 2 National private | 0321272000 | | | | | |
| 8 Non-residents | 0321280000 | | | | | |
| 2 Long-term | 0322000000 | | | | | |
| 1 Non-financial corporations | 0322100000 | | | | | |
| 1 Public | 0322110000 | | | | | |
| 2 Private | 0322120000 | | | | | |
| 1 Foreign controlled | 0322121000 | | | | | |
| 2 National private | 0322122000 | | | | | |
| 2 Financial Corporations | 0322200000 | | | | | |
| 1 Deposit money institutions | 0322210000 | | | | | |
| 1 Public | 0322211000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 Private | 0322212000 | | | | | |
| 1 Foreign controlled | 0322212100 | | | | | |
| 2 National private | 0322212200 | | | | | |
| 2 Other deposit accepting institutions | 0322220000 | | | | | |
| 1 Public | 0322221000 | | | | | |
| 2 Private | 0322222000 | | | | | |
| 1 Foreign controlled | 0322222100 | | | | | |
| 2 National private | 0322222200 | | | | | |
| 3 Other financial intermediaries | 0322230000 | | | | | |
| 1 Public | 0322231000 | | | | | |
| 2 Private | 0322232000 | | | | | |
| 1 Foreign controlled | 0322232100 | | | | | |
| 2 National private | 0322232200 | | | | | |
| 4 Financial auxiliaries | 0322240000 | | | | | |
| 1 Public | 0322241000 | | | | | |
| 2 Private | 0322242000 | | | | | |
| 5 Insurance and pension funds | 0322250000 | | | | | |
| 1 Life insurance corporations | 0322251000 | | | | | |
| 1 Public | 0322251100 | | | | | |
| 2 Private | 0322251200 | | | | | |
| 1 Foreign controlled | 0322251210 | | | | | |
| 2 National private | 0322251220 | | | | | |
| 2 Non-Life insurance corporations | 0322252000 | | | | | |
| 1 Public | 0322252100 | | | | | |
| 2 Private | 0322252200 | | | | | |
| 1 Foreign controlled | 0322252210 | | | | | |
| 2 National private | 0322252220 | | | | | |
| 3 Central Government | 0322300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 0322310000 | | | | | |
| 2 NPIs (Non market) | 0322320000 | | | | | |
| 4 Provincial Governments | 0322400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 0322410000 | | | | | |
| 2 NPIs(Non market) | 0322420000 | | | | | |
| 5 Local governments | 0322500000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 6 Household | 0322600000 | | | | | |
| 1 Employers | 0322610000 | | | | | |
| 2 Own account workers | 0322620000 | | | | | |
| 3 Employees | 0322630000 | | | | | |
| 4 Recipient of property and transfer incomes | 0322640000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 0322700000 | | | | | |
| 1 Foreign controlled | 0322710000 | | | | | |
| 2 National private | 0322720000 | | | | | |
| 8 Non-residents | 0322800000 | | | | | |
| 4 Shares and other equity | 0400000000 | | | | | |
| 1 Quoted | 0410000000 | | | | | |
| 1 Non-financial corporations | 0411000000 | | | | | |
| 1 Public | 0411100000 | | | | | |
| 2 Private | 0411200000 | | | | | |
| 1 Foreign controlled | 0411210000 | | | | | |
| 2 National private | 0411220000 | | | | | |
| 2 Financial Corporations | 0412000000 | | | | | |
| 1 Deposit money institutions | 0412100000 | | | | | |
| 1 Public | 0412110000 | | | | | |
| 2 Private | 0412120000 | | | | | |
| 1 Foreign controlled | 0412121000 | | | | | |
| 2 National private | 0412122000 | | | | | |
| 2 Other deposit accepting institutions | 0412200000 | | | | | |
| 1 Public | 0412210000 | | | | | |
| 2 Private | 0412220000 | | | | | |
| 1 Foreign controlled | 0412221000 | | | | | |
| 2 National private | 0412222000 | | | | | |
| 3 Other financial intermediaries | 0412300000 | | | | | |
| 1 Public | 0412310000 | | | | | |
| 2 Private | 0412320000 | | | | | |
| 1 Foreign controlled | 0412321000 | | | | | |
| 2 National private | 0412322000 | | | | | |
| 4 Insurance and pension funds | 0412400000 | | | | | |
| 1 Life insurance corporations | 0412410000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Public | 0412411000 | | | | | |
| 2 Private | 0412412000 | | | | | |
| 1 Foreign controlled | 0412412100 | | | | | |
| 2 National private | 0412412200 | | | | | |
| 2 Non-Life insurance corporations | 0412420000 | | | | | |
| 1 Public | 0412421000 | | | | | |
| 2 Private | 0412422000 | | | | | |
| 1 Foreign controlled | 0412422100 | | | | | |
| 2 National private | 0412422200 | | | | | |
| 3 Non-residents | 0413000000 | | | | | |
| 2 Non quoted | 0420000000 | | | | | |
| 1 Non-financial corporations | 0421000000 | | | | | |
| 1 Public | 0421100000 | | | | | |
| 2 Private | 0421200000 | | | | | |
| 1 Foreign controlled | 0421210000 | | | | | |
| 2 National private | 0421220000 | | | | | |
| 2 Financial Corporations | 0422000000 | | | | | |
| 1 Central Bank | 0422100000 | | | | | |
| 2 Deposit money institutions | 0422200000 | | | | | |
| 1 Public | 0422210000 | | | | | |
| 2 Private | 0422220000 | | | | | |
| 1 Foreign controlled | 0422221000 | | | | | |
| 2 National private | 0422222000 | | | | | |
| 3 Other deposit accepting institutions | 0422300000 | | | | | |
| 1 Public | 0422310000 | | | | | |
| 2 Private | 0422320000 | | | | | |
| 1 Foreign controlled | 0422321000 | | | | | |
| 2 National private | 0422322000 | | | | | |
| 4 Other financial intermediaries | 0422400000 | | | | | |
| 1 Public | 0422410000 | | | | | |
| 2 Private | 0422420000 | | | | | |
| 1 Foreign controlled | 0422421000 | | | | | |
| 2 National private | 0422422000 | | | | | |
| 5 Financial auxiliaries | 0422500000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--------------------------------------|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Public | 0422510000 | | | | | |
| 2 Private | 0422520000 | | | | | |
| 6 Insurance and pension funds | 0422600000 | | | | | |
| 1 Life insurance corporations | 0422610000 | | | | | |
| 1 Public | 0422611000 | | | | | |
| 2 Private | 0422612000 | | | | | |
| 1 Foreign controlled | 0422612100 | | | | | |
| 2 National private | 0422612200 | | | | | |
| 2 Non-Life insurance corporations | 0422620000 | | | | | |
| 1 Public | 0422621000 | | | | | |
| 2 Private | 0422622000 | | | | | |
| 1 Foreign controlled | 0422622100 | | | | | |
| 2 National private | 0422622200 | | | | | |
| 3 NPIs serving households | 0423000000 | | | | | |
| 4 Non-residents | 0424000000 | | | | | |
| 5 Insurance Technical Reserve | 0500000000 | | | | | |
| 1 Life insurance corporations | 0510000000 | | | | | |
| 1 Public | 0511000000 | | | | | |
| 2 Private | 0512000000 | | | | | |
| 1 Foreign controlled | 0512100000 | | | | | |
| 2 National private | 0512200000 | | | | | |
| 2 Non-Life insurance corporations | 0520000000 | | | | | |
| 1 Public | 0521000000 | | | | | |
| 2 Private | 0522000000 | | | | | |
| 1 Foreign controlled | 0522100000 | | | | | |
| 2 National private | 0522200000 | | | | | |
| 6 Financial Derivatives | 0600000000 | | | | | |
| 1 National Currency | 0610000000 | | | | | |
| 1 Central Bank | 0611000000 | | | | | |
| 2 Deposit money institutions | 0612000000 | | | | | |
| 1 Public | 0612100000 | | | | | |
| 2 Private | 0612200000 | | | | | |
| 1 Foreign controlled | 0612210000 | | | | | |
| 2 National private | 0612220000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 3 Other deposit accepting institutions | 0613000000 | | | | | |
| 1 Public | 0613100000 | | | | | |
| 2 Private | 0613200000 | | | | | |
| 1 Foreign controlled | 0613210000 | | | | | |
| 2 National private | 0613220000 | | | | | |
| 4 Other financial intermediaries | 0614000000 | | | | | |
| 1 Public | 0614100000 | | | | | |
| 2 Private | 0614200000 | | | | | |
| 1 Foreign controlled | 0614210000 | | | | | |
| 2 National private | 0614220000 | | | | | |
| 5 Financial auxiliaries | 0615000000 | | | | | |
| 1 Public | 0615100000 | | | | | |
| 2 Private | 0615200000 | | | | | |
| 2 Foreign Currency | 0620000000 | | | | | |
| 1 Central Bank | 0621000000 | | | | | |
| 2 Deposit money institutions | 0622000000 | | | | | |
| 1 Public | 0622100000 | | | | | |
| 2 Private | 0622200000 | | | | | |
| 1 Foreign controlled | 0622210000 | | | | | |
| 2 National private | 0622220000 | | | | | |
| 3 Other deposit accepting institutions | 0623000000 | | | | | |
| 1 Public | 0623100000 | | | | | |
| 2 Private | 0623200000 | | | | | |
| 1 Foreign controlled | 0623210000 | | | | | |
| 2 National private | 0623220000 | | | | | |
| 4 Other financial intermediaries | 0624000000 | | | | | |
| 1 Public | 0624100000 | | | | | |
| 2 Private | 0624200000 | | | | | |
| 1 Foreign controlled | 0624210000 | | | | | |
| 2 National private | 0624220000 | | | | | |
| 5 Financial auxiliaries | 0625000000 | | | | | |
| 1 Public | 0625100000 | | | | | |
| 2 Private | 0625200000 | | | | | |
| 7 Other accounts receivable | 0700000000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Trade credit and advances | 071000000 | | | | | |
| 2 Others | 072000000 | | | | | |
| 1 Dividends receivable resident sector | 072100000 | | | | | |
| 2 Settlement accounts resident sector | 072200000 | | | | | |
| 1 National currency | 072210000 | | | | | |
| 1 Non-financial corporations | 072211000 | | | | | |
| 1 Public | 072211100 | | | | | |
| 2 Private | 072211200 | | | | | |
| 1 Foreign controlled | 072211210 | | | | | |
| 2 National private | 072211220 | | | | | |
| 2 Financial Corporations | 072212000 | | | | | |
| 1 Central Bank | 072212100 | | | | | |
| 2 Deposit money institutions | 072212200 | | | | | |
| 1 Public | 072212210 | | | | | |
| 2 Private | 072212220 | | | | | |
| 1 Foreign controlled | 0722122210 | | | | | |
| 2 National private | 0722122220 | | | | | |
| 3 Other deposit accepting institutions | 072212300 | | | | | |
| 1 Public | 072212310 | | | | | |
| 2 Private | 072212320 | | | | | |
| 1 Foreign controlled | 0722123210 | | | | | |
| 2 National private | 0722123220 | | | | | |
| 4 Other financial intermediaries | 072212400 | | | | | |
| 1 Public | 072212410 | | | | | |
| 2 Private | 072212420 | | | | | |
| 1 Foreign controlled | 0722124210 | | | | | |
| 2 National private | 0722124220 | | | | | |
| 5 Financial auxiliaries | 072212500 | | | | | |
| 1 Public | 072212510 | | | | | |
| 2 Private | 072212520 | | | | | |
| 6 Insurance corporations | 072212600 | | | | | |
| 1 Life insurance corporations | 072212610 | | | | | |
| 1 Public | 0722126110 | | | | | |
| 2 Private | 0722126120 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Foreign controlled | 0722126121 | | | | | |
| 2 National private | 0722126122 | | | | | |
| 2 Non-life insurance corporations | 0722126200 | | | | | |
| 1 Public | 0722126210 | | | | | |
| 2 Private | 0722126220 | | | | | |
| 1 Foreign controlled | 0722126221 | | | | | |
| 2 National private | 0722126222 | | | | | |
| 3 Central government | 0722130000 | | | | | |
| 4 Provincial governments | 0722140000 | | | | | |
| 5 Local governments | 0722150000 | | | | | |
| 6 Other resident sector | 0722160000 | | | | | |
| 2 Foreign currency | 0722200000 | | | | | |
| 1 Non-financial corporations | 0722210000 | | | | | |
| 1 Public | 0722211000 | | | | | |
| 2 Private | 0722212000 | | | | | |
| 1 Foreign controlled | 0722212100 | | | | | |
| 2 National private | 0722212200 | | | | | |
| 2 Financial Corporations | 0722220000 | | | | | |
| 1 Central Bank | 0722221000 | | | | | |
| 2 Deposit money institutions | 0722222000 | | | | | |
| 1 Public | 0722222100 | | | | | |
| 2 Private | 0722222200 | | | | | |
| 1 Foreign controlled | 0722222210 | | | | | |
| 2 National private | 0722222220 | | | | | |
| 3 Other deposit accepting institutions | 0722223000 | | | | | |
| 1 Public | 0722223100 | | | | | |
| 2 Private | 0722223200 | | | | | |
| 1 Foreign controlled | 0722223210 | | | | | |
| 2 National private | 0722223220 | | | | | |
| 4 Other financial intermediaries | 0722224000 | | | | | |
| 1 Public | 0722224100 | | | | | |
| 2 Private | 0722224200 | | | | | |
| 1 Foreign controlled | 0722224210 | | | | | |
| 2 National private | 0722224220 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 5 Financial auxiliaries | 0722225000 | | | | | |
| 1 Public | 0722225100 | | | | | |
| 2 Private | 0722225200 | | | | | |
| 6 Insurance corporations | 0722226000 | | | | | |
| 1 Life insurance corporations | 0722226100 | | | | | |
| 1 Public | 0722226110 | | | | | |
| 2 Private | 0722226120 | | | | | |
| 1 Foreign controlled | 0722226121 | | | | | |
| 2 National private | 0722226122 | | | | | |
| 2 Non-life insurance corporations | 0722226200 | | | | | |
| 1 Public | 0722226210 | | | | | |
| 2 Private | 0722226220 | | | | | |
| 1 Foreign controlled | 0722226221 | | | | | |
| 2 National private | 0722226222 | | | | | |
| 3 Central government | 0722230000 | | | | | |
| 4 Provincial governments | 0722240000 | | | | | |
| 5 Local governments | 0722250000 | | | | | |
| 6 Other resident sector | 0722260000 | | | | | |
| 3 Items in the process of collection | 0723000000 | | | | | |
| 4 Miscellaneous assets residents sector | 0724000000 | | | | | |
| 1 Suspense account | 0724100000 | | | | | |
| 2 Prepayment of taxes | 0724200000 | | | | | |
| 3 Prepayment of rent | 0724300000 | | | | | |
| 4 Prepaid operating expenses | 0724400000 | | | | | |
| 5 Other miscellaneous asset items | 0724500000 | | | | | |
| 5 Other non- resident accounts receivable | 0725000000 | | | | | |
| 1 Dividends receivable non-residents | 0725100000 | | | | | |
| 2 Settlement accounts non-residents | 0725200000 | | | | | |
| 3 Items in the process of collection | 0725300000 | | | | | |
| 4 Miscellaneous assets items - non-residents | 0725400000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Transactions | 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 assets | 0800000000 | | | | | | | | |
| 1 Produced assets | 0810000000 | | | | | | | | |
| 1 Tangible fixed assets | 0811000000 | | | | | | | | |
| 1 Dwellings | 0811100000 | | | | | | | | |
| 1 Building on freehold land | 0811110000 | | | | | | | | |
| 2 Building on leasehold land | 0811120000 | | | | | | | | |
| 2 Other buildings and structures | 0811200000 | | | | | | | | |
| 1 Building on freehold land | 0811210000 | | | | | | | | |
| 2 Building on leasehold land | 0811220000 | | | | | | | | |
| 3 Machinery and equipment | 0811300000 | | | | | | | | |
| 1 Transport equipments | 0811310000 | | | | | | | | |
| 2 Furniture & Fixtures | 0811320000 | | | | | | | | |
| 3 Office equipments | 0811330000 | | | | | | | | |
| 4 Other machinery & equipments | 0811340000 | | | | | | | | |
| 4 Other tangible fixed assets n.e.s | 0811400000 | | | | | | | | |
| 2 Intangible fixed assets | 0812000000 | | | | | | | | |
| 1 Computer software | 0812100000 | | | | | | | | |
| 2 Entertainment, literary or artistic originals | 0812200000 | | | | | | | | |
| 3 Other intangible fixed assets n.e.s | 0812300000 | | | | | | | | |
| 3 Inventories | 0813000000 | | | | | | | | |
| 4 Valuables | 0814000000 | | | | | | | | |
| 2 Non-produced assets | 0820000000 | | | | | | | | |
| 1 Tangible non-produced assets | 0821000000 | | | | | | | | |
| 1 Land | 0821100000 | | | | | | | | |
| 1 Land underlying Buildings and structures | 0821110000 | | | | | | | | |
| 1 Freehold land | 0821111000 | | | | | | | | |
| 2 Leasehold land | 0821112000 | | | | | | | | |
| 2 Recreational land | 0821120000 | | | | | | | | |
| 3 Other land n.e.s | 0821130000 | | | | | | | | |
| 2 Other tangible non-produced assets n.e.s | 0821200000 | | | | | | | | |
| 2 Intangible non-produced assets | 0822000000 | | | | | | | | |
| 1 Leases and other transferable contracts | 0822100000 | | | | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Transactions | Code | Opening balance at cost | Transactions | | Valuation changes | Other changes in volume | Closing balance at cost | Acc. depreciation | Present value |
|--|------------|-------------------------|--------------|----------|-------------------|-------------------------|-------------------------|-------------------|---------------|
| | | | Acquisition | Disposal | | | | | |
| 2 Purchased goodwill | 0822200000 | | | | | | | | |
| 3 Other intangible non-produced assets n.e.s | 0822300000 | | | | | | | | |

Memorandum Items

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

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| Liabilities | 100000000 | | | | | |
| 1 Currency & Deposits | 110000000 | | | | | |
| 1 Transferable Deposits | 111000000 | | | | | |
| 1 National Currency | 111100000 | | | | | |
| 1 Non-financial corporations | 1111100000 | | | | | |
| 1 Public | 1111110000 | | | | | |
| 2 Private | 1111120000 | | | | | |
| 1 Foreign controlled | 1111121000 | | | | | |
| 2 National private | 1111122000 | | | | | |
| 2 Financial Corporations | 1111200000 | | | | | |
| 1 Central Bank | 1111210000 | | | | | |
| 2 Deposit money institutions | 1111220000 | | | | | |
| 1 Public | 1111221000 | | | | | |
| 2 Private | 1111222000 | | | | | |
| 1 Foreign controlled | 1111222100 | | | | | |
| 2 National private | 1111222200 | | | | | |
| 3 Other deposit accepting institutions | 1111230000 | | | | | |
| 1 Public | 1111231000 | | | | | |
| 2 Private | 1111232000 | | | | | |
| 1 Foreign controlled | 1111232100 | | | | | |
| 2 National private | 1111232200 | | | | | |
| 4 Other financial intermediaries | 1111240000 | | | | | |
| 1 Public | 1111241000 | | | | | |
| 2 Private | 1111242000 | | | | | |
| 1 Foreign controlled | 1111242100 | | | | | |
| 2 National private | 1111242200 | | | | | |
| 5 Financial auxiliaries | 1111250000 | | | | | |
| 1 Public | 1111251000 | | | | | |
| 2 Private | 1111252000 | | | | | |
| 6 Insurance and pension funds | 1111260000 | | | | | |
| 1 Life insurance corporations | 1111261000 | | | | | |
| 1 Public | 1111261100 | | | | | |
| 2 Private | 1111261200 | | | | | |
| 1 Foreign controlled | 1111261210 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 National private | 1111261220 | | | | | |
| 2 Non-Life insurance corporations | 1111262000 | | | | | |
| 1 Public | 1111262100 | | | | | |
| 2 Private | 1111262200 | | | | | |
| 1 Foreign controlled | 1111262210 | | | | | |
| 2 National private | 1111262220 | | | | | |
| 3 Central Government | 1111300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 1111310000 | | | | | |
| 2 NPIs (Non market) | 1111320000 | | | | | |
| 4 Provincial Governments | 1111400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 1111410000 | | | | | |
| 2 NPIs(Non market) | 1111420000 | | | | | |
| 5 Local governments | 1111500000 | | | | | |
| 6 Household | 1111600000 | | | | | |
| 1 Employers | 1111610000 | | | | | |
| 2 Own account workers | 1111620000 | | | | | |
| 3 Employees | 1111630000 | | | | | |
| 4 Recipient of property and transfer incomes | 1111640000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 1111700000 | | | | | |
| 1 Foreign controlled | 1111710000 | | | | | |
| 2 National private | 1111720000 | | | | | |
| 8 Non-residents | 1111800000 | | | | | |
| 2 Foreign currency | 1112000000 | | | | | |
| 1 Non-financial corporations | 1112100000 | | | | | |
| 1 Public | 1112110000 | | | | | |
| 2 Private | 1112120000 | | | | | |
| 1 Foreign controlled | 1112121000 | | | | | |
| 2 National private | 1112122000 | | | | | |
| 2 Financial Corporations | 1112200000 | | | | | |
| 1 Central Bank | 1112210000 | | | | | |
| 2 Deposit money institutions | 1112220000 | | | | | |
| 1 Public | 1112221000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 Private | 1112222000 | | | | | |
| 1 Foreign controlled | 1112222100 | | | | | |
| 2 National private | 1112222200 | | | | | |
| 3 Other deposit accepting institutions | 1112230000 | | | | | |
| 1 Public | 1112231000 | | | | | |
| 2 Private | 1112232000 | | | | | |
| 1 Foreign controlled | 1112232100 | | | | | |
| 2 National private | 1112232200 | | | | | |
| 4 Other financial intermediaries | 1112240000 | | | | | |
| 1 Public | 1112241000 | | | | | |
| 2 Private | 1112242000 | | | | | |
| 1 Foreign controlled | 1112242100 | | | | | |
| 2 National private | 1112242200 | | | | | |
| 5 Financial auxiliaries | 1112250000 | | | | | |
| 1 Public | 1112251000 | | | | | |
| 2 Private | 1112252000 | | | | | |
| 6 Insurance and pension funds | 1112260000 | | | | | |
| 1 Life insurance corporations | 1112261000 | | | | | |
| 1 Public | 1112261100 | | | | | |
| 2 Private | 1112261200 | | | | | |
| 1 Foreign controlled | 1112261210 | | | | | |
| 2 National private | 1112261220 | | | | | |
| 2 Non-Life insurance corporations | 1112262000 | | | | | |
| 1 Public | 1112262100 | | | | | |
| 2 Private | 1112262200 | | | | | |
| 1 Foreign controlled | 1112262210 | | | | | |
| 2 National private | 1112262220 | | | | | |
| 3 Central Government | 1112300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 1112310000 | | | | | |
| 2 NPIs (Non market) | 1112320000 | | | | | |
| 4 Provincial Governments | 1112400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 1112410000 | | | | | |
| 2 NPIs(Non market) | 1112420000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 5 Local governments | 1112500000 | | | | | |
| 6 Household | 1112600000 | | | | | |
| 1 Employers | 1112610000 | | | | | |
| 2 Own account workers | 1112620000 | | | | | |
| 3 Employees | 1112630000 | | | | | |
| 4 Recipient of property and transfer incomes | 1112640000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 1112700000 | | | | | |
| 1 Foreign controlled | 1112710000 | | | | | |
| 2 National private | 1112720000 | | | | | |
| 8 Non-residents | 1112800000 | | | | | |
| 2 Restricted/ compulsory deposits | 1120000000 | | | | | |
| 1 National Currency | 1121000000 | | | | | |
| 1 Non-financial corporations | 1121100000 | | | | | |
| 1 Public | 1121110000 | | | | | |
| 2 Private | 1121120000 | | | | | |
| 1 Foreign controlled | 1121121000 | | | | | |
| 2 National private | 1121122000 | | | | | |
| 2 Financial Corporations | 1121200000 | | | | | |
| 1 Central Bank | 1121210000 | | | | | |
| 2 Deposit money institutions | 1121220000 | | | | | |
| 1 Public | 1121221000 | | | | | |
| 2 Private | 1121222000 | | | | | |
| 1 Foreign controlled | 1121222100 | | | | | |
| 2 National private | 1121222200 | | | | | |
| 3 Other deposit accepting institutions | 1121230000 | | | | | |
| 1 Public | 1121231000 | | | | | |
| 2 Private | 1121232000 | | | | | |
| 1 Foreign controlled | 1121232100 | | | | | |
| 2 National private | 1121232200 | | | | | |
| 4 Other financial intermediaries | 1121240000 | | | | | |
| 1 Public | 1121241000 | | | | | |
| 2 Private | 1121242000 | | | | | |
| 1 Foreign controlled | 1121242100 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 National private | 1121242200 | | | | | |
| 5 Financial auxiliaries | 1121250000 | | | | | |
| 1 Public | 1121251000 | | | | | |
| 2 Private | 1121252000 | | | | | |
| 1 Foreign controlled | 1121252100 | | | | | |
| 2 National private | 1121252200 | | | | | |
| 6 Insurance and pension funds | 1121260000 | | | | | |
| 1 Life insurance corporations | 1121261000 | | | | | |
| 1 Public | 1121261100 | | | | | |
| 2 Private | 1121261200 | | | | | |
| 1 Foreign controlled | 1121261210 | | | | | |
| 2 National private | 1121261220 | | | | | |
| 2 Non-Life insurance corporations | 1121262000 | | | | | |
| 1 Public | 1121262100 | | | | | |
| 2 Private | 1121262200 | | | | | |
| 1 Foreign controlled | 1121262210 | | | | | |
| 2 National private | 1121262220 | | | | | |
| 3 Central Government | 1121300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 1121310000 | | | | | |
| 2 NPIs (Non market) | 1121320000 | | | | | |
| 4 Provincial Governments | 1121400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 1121410000 | | | | | |
| 2 NPIs(Non market) | 1121420000 | | | | | |
| 5 Local governments | 1121500000 | | | | | |
| 6 Household | 1121600000 | | | | | |
| 1 Employers | 1121610000 | | | | | |
| 2 Own account workers | 1121620000 | | | | | |
| 3 Employees | 1121630000 | | | | | |
| 4 Recipient of property and transfer incomes | 1121640000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 1121700000 | | | | | |
| 1 Foreign controlled | 1121710000 | | | | | |
| 2 National private | 1121720000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 8 Non-residents | 1121800000 | | | | | |
| 2 Foreign currency | 1122000000 | | | | | |
| 1 Non-financial corporations | 1122100000 | | | | | |
| 1 Public | 1122110000 | | | | | |
| 2 Private | 1122120000 | | | | | |
| 1 Foreign controlled | 1122121000 | | | | | |
| 2 National private | 1122122000 | | | | | |
| 2 Financial Corporations | 1122200000 | | | | | |
| 1 Central Bank | 1122210000 | | | | | |
| 2 Deposit money institutions | 1122220000 | | | | | |
| 1 Public | 1122221000 | | | | | |
| 2 Private | 1122222000 | | | | | |
| 1 Foreign controlled | 1122222100 | | | | | |
| 2 National private | 1122222200 | | | | | |
| 3 Other deposit accepting institutions | 1122230000 | | | | | |
| 1 Public | 1122231000 | | | | | |
| 2 Private | 1122232000 | | | | | |
| 1 Foreign controlled | 1122232100 | | | | | |
| 2 National private | 1122232200 | | | | | |
| 4 Other financial intermediaries | 1122240000 | | | | | |
| 1 Public | 1122241000 | | | | | |
| 2 Private | 1122242000 | | | | | |
| 1 Foreign controlled | 1122242100 | | | | | |
| 2 National private | 1122242200 | | | | | |
| 5 Financial auxiliaries | 1122250000 | | | | | |
| 1 Public | 1122251000 | | | | | |
| 2 Private | 1122252000 | | | | | |
| 1 Foreign controlled | 1122252100 | | | | | |
| 2 National private | 1122252200 | | | | | |
| 6 Insurance and pension funds | 1122260000 | | | | | |
| 1 Life insurance corporations | 1122261000 | | | | | |
| 1 Public | 1122261100 | | | | | |
| 2 Private | 1122261200 | | | | | |
| 1 Foreign controlled | 1122261210 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 National private | 1122261220 | | | | | |
| 2 Non-Life insurance corporations | 1122262000 | | | | | |
| 1 Public | 1122262100 | | | | | |
| 2 Private | 1122262200 | | | | | |
| 1 Foreign controlled | 1122262210 | | | | | |
| 2 National private | 1122262220 | | | | | |
| 3 Central Government | 1122300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 1122310000 | | | | | |
| 2 NPIs (Non market) | 1122320000 | | | | | |
| 4 Provincial Governments | 1122400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 1122410000 | | | | | |
| 2 NPIs(Non market) | 1122420000 | | | | | |
| 5 Local governments | 1122500000 | | | | | |
| 6 Household | 1122600000 | | | | | |
| 1 Employers | 1122610000 | | | | | |
| 2 Own account workers | 1122620000 | | | | | |
| 3 Employees | 1122630000 | | | | | |
| 4 Recipient of property and transfer incomes | 1122640000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 1122700000 | | | | | |
| 1 Foreign controlled | 1122710000 | | | | | |
| 2 National private | 1122720000 | | | | | |
| 8 Non-residents | 1122800000 | | | | | |
| 3 Other deposits | 1130000000 | | | | | |
| 1 National Currency | 1131000000 | | | | | |
| 1 Non-financial corporations | 1131100000 | | | | | |
| 1 Public | 1131110000 | | | | | |
| 2 Private | 1131120000 | | | | | |
| 1 Foreign controlled | 1131121000 | | | | | |
| 2 National private | 1131122000 | | | | | |
| 2 Financial Corporations | 1131200000 | | | | | |
| 1 Central Bank | 1131210000 | | | | | |
| 2 Deposit money institutions | 1131220000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Public | 1131221000 | | | | | |
| 2 Private | 1131222000 | | | | | |
| 1 Foreign controlled | 1131222100 | | | | | |
| 2 National private | 1131222200 | | | | | |
| 3 Other deposit accepting institutions | 1131230000 | | | | | |
| 1 Public | 1131231000 | | | | | |
| 2 Private | 1131232000 | | | | | |
| 1 Foreign controlled | 1131232100 | | | | | |
| 2 National private | 1131232200 | | | | | |
| 4 Other financial intermediaries | 1131240000 | | | | | |
| 1 Public | 1131241000 | | | | | |
| 2 Private | 1131242000 | | | | | |
| 1 Foreign controlled | 1131242100 | | | | | |
| 2 National private | 1131242200 | | | | | |
| 5 Financial auxiliaries | 1131250000 | | | | | |
| 1 Public | 1131251000 | | | | | |
| 2 Private | 1131252000 | | | | | |
| 6 Insurance and pension funds | 1131260000 | | | | | |
| 1 Life insurance corporations | 1131261000 | | | | | |
| 1 Public | 1131261100 | | | | | |
| 2 Private | 1131261200 | | | | | |
| 1 Foreign controlled | 1131261210 | | | | | |
| 2 National private | 1131261220 | | | | | |
| 2 Non-Life insurance corporations | 1131262000 | | | | | |
| 1 Public | 1131262100 | | | | | |
| 2 Private | 1131262200 | | | | | |
| 1 Foreign controlled | 1131262210 | | | | | |
| 2 National private | 1131262220 | | | | | |
| 3 Central Government | 1131300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 1131310000 | | | | | |
| 2 NPIs (Non market) | 1131320000 | | | | | |
| 4 Provincial Governments | 1131400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 1131410000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 NPIs(Non market) | 1131420000 | | | | | |
| 5 Local governments | 1131500000 | | | | | |
| 6 Household | 1131600000 | | | | | |
| 1 Employers | 1131610000 | | | | | |
| 2 Own account workers | 1131620000 | | | | | |
| 3 Employees | 1131630000 | | | | | |
| 4 Recipient of property and transfer incomes | 1131640000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 1131700000 | | | | | |
| 1 Foreign controlled | 1131710000 | | | | | |
| 2 National private | 1131720000 | | | | | |
| 8 Non-residents | 1131800000 | | | | | |
| 2 Foreign currency | 1132000000 | | | | | |
| 1 Non-financial corporations | 1132100000 | | | | | |
| 1 Public | 1132110000 | | | | | |
| 2 Private | 1132120000 | | | | | |
| 1 Foreign controlled | 1132121000 | | | | | |
| 2 National private | 1132122000 | | | | | |
| 2 Financial Corporations | 1132200000 | | | | | |
| 1 Central Bank | 1132210000 | | | | | |
| 2 Deposit money institutions | 1132220000 | | | | | |
| 1 Public | 1132221000 | | | | | |
| 2 Private | 1132222000 | | | | | |
| 1 Foreign controlled | 1132222100 | | | | | |
| 2 National private | 1132222200 | | | | | |
| 3 Other deposit accepting institutions | 1132230000 | | | | | |
| 1 Public | 1132231000 | | | | | |
| 2 Private | 1132232000 | | | | | |
| 1 Foreign controlled | 1132232100 | | | | | |
| 2 National private | 1132232200 | | | | | |
| 4 Other financial intermediaries | 1132240000 | | | | | |
| 1 Public | 1132241000 | | | | | |
| 2 Private | 1132242000 | | | | | |
| 1 Foreign controlled | 1132242100 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 National private | 1132242200 | | | | | |
| 5 Financial auxiliaries | 1132250000 | | | | | |
| 1 Public | 1132251000 | | | | | |
| 2 Private | 1132252000 | | | | | |
| 6 Insurance and pension funds | 1132260000 | | | | | |
| 1 Life insurance corporations | 1132261000 | | | | | |
| 1 Public | 1132261100 | | | | | |
| 2 Private | 1132261200 | | | | | |
| 1 Foreign controlled | 1132261210 | | | | | |
| 2 National private | 1132261220 | | | | | |
| 2 Non-Life insurance corporations | 1132262000 | | | | | |
| 1 Public | 1132262100 | | | | | |
| 2 Private | 1132262200 | | | | | |
| 1 Foreign controlled | 1132262210 | | | | | |
| 2 National private | 1132262220 | | | | | |
| 3 Central Government | 1132300000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 1132310000 | | | | | |
| 2 NPIs (Non market) | 1132320000 | | | | | |
| 4 Provincial Governments | 1132400000 | | | | | |
| 1 Provincial Governments excluding NPIs | 1132410000 | | | | | |
| 2 NPIs(Non market) | 1132420000 | | | | | |
| 5 Local governments | 1132500000 | | | | | |
| 6 Household | 1132600000 | | | | | |
| 1 Employers | 1132610000 | | | | | |
| 2 Own account workers | 1132620000 | | | | | |
| 3 Employees | 1132630000 | | | | | |
| 4 Recipient of property and transfer incomes | 1132640000 | | | | | |
| 7 Non-profit institutions (NPIs) serving households | 1132700000 | | | | | |
| 1 Foreign controlled | 1132710000 | | | | | |
| 2 National private | 1132720000 | | | | | |
| 8 Non-residents | 1132800000 | | | | | |
| 2 Securities other than shares (bonds/ debentures etc.) | 1200000000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Short-term | 121000000 | | | | | |
| 1 Non-financial corporations | 121100000 | | | | | |
| 1 Public | 1211100000 | | | | | |
| 2 Private | 1211200000 | | | | | |
| 1 Foreign controlled | 1211210000 | | | | | |
| 2 National private | 1211220000 | | | | | |
| 2 Financial Corporations | 1212000000 | | | | | |
| 1 Deposit money institutions | 1212100000 | | | | | |
| 1 Public | 1212110000 | | | | | |
| 2 Private | 1212120000 | | | | | |
| 1 Foreign controlled | 1212121000 | | | | | |
| 2 National private | 1212122000 | | | | | |
| 2 Other deposit accepting institutions | 1212200000 | | | | | |
| 1 Public | 1212210000 | | | | | |
| 2 Private | 1212220000 | | | | | |
| 1 Foreign controlled | 1212221000 | | | | | |
| 2 National private | 1212222000 | | | | | |
| 3 Other financial intermediaries | 1212300000 | | | | | |
| 1 Public | 1212310000 | | | | | |
| 2 Private | 1212320000 | | | | | |
| 1 Foreign controlled | 1212321000 | | | | | |
| 2 National private | 1212322000 | | | | | |
| 4 Insurance and pension funds | 1212400000 | | | | | |
| 1 Life insurance corporations | 1212410000 | | | | | |
| 1 Public | 1212411000 | | | | | |
| 2 Private | 1212412000 | | | | | |
| 1 Foreign controlled | 1212412100 | | | | | |
| 2 National private | 1212412200 | | | | | |
| 2 Non-Life insurance corporations | 1212420000 | | | | | |
| 1 Public | 1212421000 | | | | | |
| 2 Private | 1212422000 | | | | | |
| 1 Foreign controlled | 1212422100 | | | | | |
| 2 National private | 1212422200 | | | | | |
| 3 Household | 1213000000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Employers | 1213100000 | | | | | |
| 2 Own account workers | 1213200000 | | | | | |
| 3 Employees | 1213300000 | | | | | |
| 4 Recipient of property and transfer incomes | 1213400000 | | | | | |
| 4 Non-residents | 1214000000 | | | | | |
| 2 Long-term | 1220000000 | | | | | |
| 1 Non-financial corporations | 1221000000 | | | | | |
| 1 Public | 1221100000 | | | | | |
| 2 Private | 1221200000 | | | | | |
| 1 Foreign controlled | 1221210000 | | | | | |
| 2 National private | 1221220000 | | | | | |
| 2 Financial Corporations | 1222000000 | | | | | |
| 1 Deposit money institutions | 1222100000 | | | | | |
| 1 Public | 1222110000 | | | | | |
| 2 Private | 1222120000 | | | | | |
| 1 Foreign controlled | 1222121000 | | | | | |
| 2 National private | 1222122000 | | | | | |
| 2 Other deposit accepting institutions | 1222200000 | | | | | |
| 1 Public | 1222210000 | | | | | |
| 2 Private | 1222220000 | | | | | |
| 1 Foreign controlled | 1222221000 | | | | | |
| 2 National private | 1222222000 | | | | | |
| 3 Other financial intermediaries | 1222300000 | | | | | |
| 1 Public | 1222310000 | | | | | |
| 2 Private | 1222320000 | | | | | |
| 1 Foreign controlled | 1222321000 | | | | | |
| 2 National private | 1222322000 | | | | | |
| 4 Insurance and pension funds | 1222400000 | | | | | |
| 1 Life insurance corporations | 1222410000 | | | | | |
| 1 Public | 1222411000 | | | | | |
| 2 Private | 1222412000 | | | | | |
| 1 Foreign controlled | 1222412100 | | | | | |
| 2 National private | 1222412200 | | | | | |
| 2 Non-Life insurance corporations | 1222420000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Public | 1222421000 | | | | | |
| 2 Private | 1222422000 | | | | | |
| 1 Foreign controlled | 1222422100 | | | | | |
| 2 National private | 1222422200 | | | | | |
| 3 Household | 1223000000 | | | | | |
| 1 Employers | 1223100000 | | | | | |
| 2 Own account workers | 1223200000 | | | | | |
| 3 Employees | 1223300000 | | | | | |
| 4 Recipient of property and transfer incomes | 1223400000 | | | | | |
| 4 Non-residents | 1224000000 | | | | | |
| 3 Loans (Borrowings) | 1300000000 | | | | | |
| 1 National Currency | 1310000000 | | | | | |
| 1 Short-term | 1311000000 | | | | | |
| 1 Money at call | 1311100000 | | | | | |
| 1 Deposit money institutions | 1311110000 | | | | | |
| 1 Public | 1311111000 | | | | | |
| 2 Private | 1311112000 | | | | | |
| 1 Foreign controlled | 1311112100 | | | | | |
| 2 National private | 1311112200 | | | | | |
| 2 Other deposit accepting institutions | 1311120000 | | | | | |
| 1 Public | 1311121000 | | | | | |
| 2 Private | 1311122000 | | | | | |
| 1 Foreign controlled | 1311122100 | | | | | |
| 2 National private | 1311122200 | | | | | |
| 3 Other financial intermediaries | 1311130000 | | | | | |
| 1 Public | 1311131000 | | | | | |
| 2 Private | 1311132000 | | | | | |
| 1 Foreign controlled | 1311132100 | | | | | |
| 2 National private | 1311132200 | | | | | |
| 4 Financial auxiliaries | 1311140000 | | | | | |
| 1 Public | 1311141000 | | | | | |
| 2 Private | 1311142000 | | | | | |
| 2 Repurchase agreements (Repo) | 1311200000 | | | | | |
| 1 Central Bank | 1311210000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 Deposit money institutions | 1311220000 | | | | | |
| 1 Public | 1311221000 | | | | | |
| 2 Private | 1311222000 | | | | | |
| 1 Foreign controlled | 1311222100 | | | | | |
| 2 National private | 1311222200 | | | | | |
| 3 Other deposit accepting institutions | 1311230000 | | | | | |
| 1 Public | 1311231000 | | | | | |
| 2 Private | 1311232000 | | | | | |
| 1 Foreign controlled | 1311232100 | | | | | |
| 2 National private | 1311232200 | | | | | |
| 4 Other financial intermediaries | 1311240000 | | | | | |
| 1 Public | 1311241000 | | | | | |
| 2 Private | 1311242000 | | | | | |
| 1 Foreign controlled | 1311242100 | | | | | |
| 2 National private | 1311242200 | | | | | |
| 5 Financial auxiliaries | 1311250000 | | | | | |
| 1 Public | 1311251000 | | | | | |
| 2 Private | 1311252000 | | | | | |
| 3 Other short-term borrowings and financial leases | 1311300000 | | | | | |
| 1 Financial Corporations | 1311310000 | | | | | |
| 1 Central Bank | 1311311000 | | | | | |
| 2 Deposit money institutions | 1311312000 | | | | | |
| 1 Public | 1311312100 | | | | | |
| 2 Private | 1311312200 | | | | | |
| 1 Foreign controlled | 1311312210 | | | | | |
| 2 National private | 1311312220 | | | | | |
| 3 Other deposit accepting institutions | 1311313000 | | | | | |
| 1 Public | 1311313100 | | | | | |
| 2 Private | 1311313200 | | | | | |
| 1 Foreign controlled | 1311313210 | | | | | |
| 2 National private | 1311313220 | | | | | |
| 4 Other financial intermediaries | 1311314000 | | | | | |
| 1 Public | 1311314100 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 Private | 1311314200 | | | | | |
| 1 Foreign controlled | 1311314210 | | | | | |
| 2 National private | 1311314220 | | | | | |
| 5 Financial auxiliaries | 1311315000 | | | | | |
| 1 Public | 1311315100 | | | | | |
| 2 Private | 1311315200 | | | | | |
| 2 Central Government | 1311320000 | | | | | |
| 3 Provincial Governments | 1311330000 | | | | | |
| 2 Long-term borrowings | 1312000000 | | | | | |
| 1 Financial Corporations | 1312100000 | | | | | |
| 1 Central Bank | 1312110000 | | | | | |
| 2 Deposit money institutions | 1312120000 | | | | | |
| 1 Public | 1312121000 | | | | | |
| 2 Private | 1312122000 | | | | | |
| 1 Foreign controlled | 1312122100 | | | | | |
| 2 National private | 1312122200 | | | | | |
| 3 Other deposit accepting institutions | 1312130000 | | | | | |
| 1 Public | 1312131000 | | | | | |
| 2 Private | 1312132000 | | | | | |
| 1 Foreign controlled | 1312132100 | | | | | |
| 2 National private | 1312132200 | | | | | |
| 4 Other financial intermediaries | 1312140000 | | | | | |
| 1 Public | 1312141000 | | | | | |
| 2 Private | 1312142000 | | | | | |
| 1 Foreign controlled | 1312142100 | | | | | |
| 2 National private | 1312142200 | | | | | |
| 5 Financial auxiliaries | 1312150000 | | | | | |
| 1 Public | 1312151000 | | | | | |
| 2 Private | 1312152000 | | | | | |
| 2 Central Government | 1312200000 | | | | | |
| 3 Provincial Governments | 1312300000 | | | | | |
| 2 Foreign Currency | 1320000000 | | | | | |
| 1 Short-term | 1321000000 | | | | | |
| 1 Financial Corporations | 1321100000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Central Bank | 1321110000 | | | | | |
| 2 Deposit money institutions | 1321120000 | | | | | |
| 1 Public | 1321121000 | | | | | |
| 2 Private | 1321122000 | | | | | |
| 1 Foreign controlled | 1321122100 | | | | | |
| 2 National private | 1321122200 | | | | | |
| 3 Other deposit accepting institutions | 1321130000 | | | | | |
| 1 Public | 1321131000 | | | | | |
| 2 Private | 1321132000 | | | | | |
| 1 Foreign controlled | 1321132100 | | | | | |
| 2 National private | 1321132200 | | | | | |
| 4 Other financial intermediaries | 1321140000 | | | | | |
| 1 Public | 1321141000 | | | | | |
| 2 Private | 1321142000 | | | | | |
| 1 Foreign controlled | 1321142100 | | | | | |
| 2 National private | 1321142200 | | | | | |
| 5 Financial auxiliaries | 1321150000 | | | | | |
| 1 Public | 1321151000 | | | | | |
| 2 Private | 1321152000 | | | | | |
| 2 Central Government | 1321200000 | | | | | |
| 3 Provincial Governments | 1321300000 | | | | | |
| 4 Non-residents | 1321400000 | | | | | |
| 2 Long-term | 1322000000 | | | | | |
| 1 Financial Corporations | 1322100000 | | | | | |
| 1 Central Bank | 1322110000 | | | | | |
| 2 Deposit money institutions | 1322120000 | | | | | |
| 1 Public | 1322121000 | | | | | |
| 2 Private | 1322122000 | | | | | |
| 1 Foreign controlled | 1322122100 | | | | | |
| 2 National private | 1322122200 | | | | | |
| 3 Other deposit accepting institutions | 1322130000 | | | | | |
| 1 Public | 1322131000 | | | | | |
| 2 Private | 1322132000 | | | | | |
| 1 Foreign controlled | 1322132100 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 National private | 1322132200 | | | | | |
| 4 Other financial intermediaries | 1322140000 | | | | | |
| 1 Public | 1322141000 | | | | | |
| 2 Private | 1322142000 | | | | | |
| 1 Foreign controlled | 1322142100 | | | | | |
| 2 National private | 1322142200 | | | | | |
| 5 Financial auxiliaries | 1322150000 | | | | | |
| 1 Public | 1322151000 | | | | | |
| 2 Private | 1322152000 | | | | | |
| 2 Central Government | 1322200000 | | | | | |
| 3 Provincial Governments | 1322300000 | | | | | |
| 4 Non-residents | 1322400000 | | | | | |
| 4 Financial Derivatives | 1400000000 | | | | | |
| 1 National Currency | 1410000000 | | | | | |
| 1 Central Bank | 1411000000 | | | | | |
| 2 Deposit money institutions | 1412000000 | | | | | |
| 1 Public | 1412100000 | | | | | |
| 2 Private | 1412200000 | | | | | |
| 1 Foreign controlled | 1412210000 | | | | | |
| 2 National private | 1412220000 | | | | | |
| 3 Other deposit accepting institutions | 1413000000 | | | | | |
| 1 Public | 1413100000 | | | | | |
| 2 Private | 1413200000 | | | | | |
| 1 Foreign controlled | 1413210000 | | | | | |
| 2 National private | 1413220000 | | | | | |
| 4 Other financial intermediaries | 1414000000 | | | | | |
| 1 Public | 1414100000 | | | | | |
| 2 Private | 1414200000 | | | | | |
| 1 Foreign controlled | 1414210000 | | | | | |
| 2 National private | 1414220000 | | | | | |
| 5 Financial auxiliaries | 1415000000 | | | | | |
| 1 Public | 1415100000 | | | | | |
| 2 Private | 1415200000 | | | | | |
| 2 Foreign Currency | 1420000000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Central Bank | 1421000000 | | | | | |
| 2 Deposit money institutions | 1422000000 | | | | | |
| 1 Public | 1422100000 | | | | | |
| 2 Private | 1422200000 | | | | | |
| 1 Foreign controlled | 1422210000 | | | | | |
| 2 National private | 1422220000 | | | | | |
| 3 Other deposit accepting institutions | 1423000000 | | | | | |
| 1 Public | 1423100000 | | | | | |
| 2 Private | 1423200000 | | | | | |
| 1 Foreign controlled | 1423210000 | | | | | |
| 2 National private | 1423220000 | | | | | |
| 4 Other financial intermediaries | 1424000000 | | | | | |
| 1 Public | 1424100000 | | | | | |
| 2 Private | 1424200000 | | | | | |
| 1 Foreign controlled | 1424210000 | | | | | |
| 2 National private | 1424220000 | | | | | |
| 5 Financial auxiliaries | 1425000000 | | | | | |
| 1 Public | 1425100000 | | | | | |
| 2 Private | 1425200000 | | | | | |
| 6 Nonresidents | 1426000000 | | | | | |
| 5 Other accounts payable | 1500000000 | | | | | |
| 1 Provision for losses | 1510000000 | | | | | |
| 1 Provision for loan losses | 1511000000 | | | | | |
| 2 Provision for other losses | 1512000000 | | | | | |
| 2 Accumulated Depreciation | 1520000000 | | | | | |
| 3 Consolidated adjustments for headquarters and branches | 1530000000 | | | | | |
| 4 Other accounts payable other resident Sectors | 1540000000 | | | | | |
| 1 Dividends payable | 1541000000 | | | | | |
| 2 Settlement accounts | 1542000000 | | | | | |
| 1 National currency | 1542100000 | | | | | |
| 1 Non-financial corporations | 1542110000 | | | | | |
| 1 Public | 1542111000 | | | | | |
| 2 Private | 1542112000 | | | | | |
| 1 Foreign controlled | 1542112100 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 National private | 1542112200 | | | | | |
| 2 Financial Corporations | 1542120000 | | | | | |
| 1 Central Bank | 1542121000 | | | | | |
| 2 Deposit money institutions | 1542122000 | | | | | |
| 1 Public | 1542122100 | | | | | |
| 2 Private | 1542122200 | | | | | |
| 1 Foreign controlled | 1542122210 | | | | | |
| 2 National private | 1542122220 | | | | | |
| 3 Other deposit accepting institutions | 1542123000 | | | | | |
| 1 Public | 1542123100 | | | | | |
| 2 Private | 1542123200 | | | | | |
| 1 Foreign controlled | 1542123210 | | | | | |
| 2 National private | 1542123220 | | | | | |
| 4 Other financial intermediaries | 1542124000 | | | | | |
| 1 Public | 1542124100 | | | | | |
| 2 Private | 1542124200 | | | | | |
| 1 Foreign controlled | 1542124210 | | | | | |
| 2 National private | 1542124220 | | | | | |
| 5 Financial auxiliaries | 1542125000 | | | | | |
| 1 Public | 1542125100 | | | | | |
| 2 Private | 1542125200 | | | | | |
| 6 Insurance corporations | 1542126000 | | | | | |
| 1 Life insurance corporations | 1542126100 | | | | | |
| 1 Public | 1542126110 | | | | | |
| 2 Private | 1542126120 | | | | | |
| 1 Foreign controlled | 1542126121 | | | | | |
| 2 National private | 1542126122 | | | | | |
| 2 Non-Life insurance corporations | 1542126200 | | | | | |
| 1 Public | 1542126210 | | | | | |
| 2 Private | 1542126220 | | | | | |
| 1 Foreign controlled | 1542126221 | | | | | |
| 2 National private | 1542126222 | | | | | |
| 3 Central government | 1542130000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 4 Provincial governments | 1542140000 | | | | | |
| 5 Local governments | 1542150000 | | | | | |
| 6 Other resident sector | 1542160000 | | | | | |
| 2 Foreign currency | 1542200000 | | | | | |
| 1 Financial corporations | 1542210000 | | | | | |
| 1 Central Bank | 1542211000 | | | | | |
| 2 Deposit money institutions | 1542212000 | | | | | |
| 1 Public | 1542212100 | | | | | |
| 2 Private | 1542212200 | | | | | |
| 1 Foreign controlled | 1542212210 | | | | | |
| 2 National private | 1542212220 | | | | | |
| 3 Other deposit accepting institutions | 1542213000 | | | | | |
| 1 Public | 1542213100 | | | | | |
| 2 Private | 1542213200 | | | | | |
| 1 Foreign controlled | 1542213210 | | | | | |
| 2 National private | 1542213220 | | | | | |
| 4 Other financial intermediaries | 1542214000 | | | | | |
| 1 Public | 1542214100 | | | | | |
| 2 Private | 1542214200 | | | | | |
| 1 Foreign controlled | 1542214210 | | | | | |
| 2 National private | 1542214220 | | | | | |
| 5 Financial auxiliaries | 1542215000 | | | | | |
| 1 Public | 1542215100 | | | | | |
| 2 Private | 1542215200 | | | | | |
| 6 Insurance corporations | 1542216000 | | | | | |
| 1 Life insurance corporations | 1542216100 | | | | | |
| 1 Public | 1542216110 | | | | | |
| 2 Private | 1542216120 | | | | | |
| 1 Foreign controlled | 1542216121 | | | | | |
| 2 National private | 1542216122 | | | | | |
| 2 Non-Life insurance corporations | 1542216200 | | | | | |
| 1 Public | 1542216210 | | | | | |
| 2 Private | 1542216220 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Foreign controlled | 1542216221 | | | | | |
| 2 National private | 1542216222 | | | | | |
| 2 Central government | 1542220000 | | | | | |
| 3 Items in the process of collection | 1542230000 | | | | | |
| 4 Miscellaneous liability items | 1542240000 | | | | | |
| 1 Suspense account | 1542241000 | | | | | |
| 2 Provision for expected costs | 1542242000 | | | | | |
| 3 Deferred tax liabilities | 1542243000 | | | | | |
| 4 Accrued wages | 1542244000 | | | | | |
| 5 Accrued rent | 1542245000 | | | | | |
| 6 Accrued taxes | 1542246000 | | | | | |
| 7 Other miscellaneous liability items | 1542247000 | | | | | |
| 5 Other non- resident accounts payable | 1550000000 | | | | | |
| 1 Dividends payable non-residents | 1551000000 | | | | | |
| 2 Settlement accounts non-residents | 1552000000 | | | | | |
| 3 Items in the process of collection | 1553000000 | | | | | |
| 4 Miscellaneous liability items - non-residents | 1554000000 | | | | | |
| 6 Shares and other equity | 1600000000 | | | | | |
| 1 Quoted | 1610000000 | | | | | |
| 1 Non-financial corporations | 1611000000 | | | | | |
| 1 Public | 1611100000 | | | | | |
| 2 Private | 1611200000 | | | | | |
| 1 Foreign controlled | 1611210000 | | | | | |
| 2 National private | 1611220000 | | | | | |
| 2 Financial Corporations | 1612000000 | | | | | |
| 1 Central Bank | 1612100000 | | | | | |
| 2 Deposit money institutions | 1612200000 | | | | | |
| 1 Public | 1612210000 | | | | | |
| 2 Private | 1612220000 | | | | | |
| 1 Foreign controlled | 1612221000 | | | | | |
| 2 National private | 1612222000 | | | | | |
| 3 Other deposit accepting institutions | 1612300000 | | | | | |
| 1 Public | 1612310000 | | | | | |
| 2 Private | 1612320000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 1 Foreign controlled | 1612321000 | | | | | |
| 2 National private | 1612322000 | | | | | |
| 4 Other financial intermediaries | 1612400000 | | | | | |
| 1 Public | 1612410000 | | | | | |
| 2 Private | 1612420000 | | | | | |
| 1 Foreign controlled | 1612421000 | | | | | |
| 2 National private | 1612422000 | | | | | |
| 5 Insurance and pension funds | 1612500000 | | | | | |
| 1 Life insurance corporations | 1612510000 | | | | | |
| 1 Public | 1612511000 | | | | | |
| 2 Private | 1612512000 | | | | | |
| 1 Foreign controlled | 1612512100 | | | | | |
| 2 National private | 1612512200 | | | | | |
| 2 Non-Life insurance corporations | 1612520000 | | | | | |
| 1 Public | 1612521000 | | | | | |
| 2 Private | 1612522000 | | | | | |
| 1 Foreign controlled | 1612522100 | | | | | |
| 2 National private | 1612522200 | | | | | |
| 3 Central Government | 1613000000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 1613100000 | | | | | |
| 2 NPIs (Non market) | 1613200000 | | | | | |
| 4 Provincial Governments | 1614000000 | | | | | |
| 1 Provincial Governments excluding NPIs | 1614100000 | | | | | |
| 2 NPIs(Non market) | 1614200000 | | | | | |
| 5 Local governments | 1615000000 | | | | | |
| 6 Household | 1616000000 | | | | | |
| 1 Employers | 1616100000 | | | | | |
| 2 Own account workers | 1616200000 | | | | | |
| 3 Employees | 1616300000 | | | | | |
| 4 Recipient of property and transfer incomes | 1616400000 | | | | | |
| 7 Non-residents | 1617000000 | | | | | |
| 2 Non quoted | 1620000000 | | | | | |
| 1 Non-financial corporations | 1621000000 | | | | | |
| 1 Public | 1621100000 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 2 Private | 1621200000 | | | | | |
| 1 Foreign controlled | 1621210000 | | | | | |
| 2 National private | 1621220000 | | | | | |
| 2 Financial Corporations | 1622000000 | | | | | |
| 1 Central Bank | 1622100000 | | | | | |
| 2 Deposit money institutions | 1622200000 | | | | | |
| 1 Public | 1622210000 | | | | | |
| 2 Private | 1622220000 | | | | | |
| 1 Foreign controlled | 1622221000 | | | | | |
| 2 National private | 1622222000 | | | | | |
| 3 Other deposit accepting institutions | 1622300000 | | | | | |
| 1 Public | 1622310000 | | | | | |
| 2 Private | 1622320000 | | | | | |
| 1 Foreign controlled | 1622321000 | | | | | |
| 2 National private | 1622322000 | | | | | |
| 4 Other financial intermediaries | 1622400000 | | | | | |
| 1 Public | 1622410000 | | | | | |
| 2 Private | 1622420000 | | | | | |
| 1 Foreign controlled | 1622421000 | | | | | |
| 2 National private | 1622422000 | | | | | |
| 5 Financial auxiliaries | 1622500000 | | | | | |
| 1 Public | 1622510000 | | | | | |
| 2 Private | 1622520000 | | | | | |
| 6 Insurance and pension funds | 1622600000 | | | | | |
| 1 Life insurance corporations | 1622610000 | | | | | |
| 1 Public | 1622611000 | | | | | |
| 2 Private | 1622612000 | | | | | |
| 1 Foreign controlled | 1622612100 | | | | | |
| 2 National private | 1622612200 | | | | | |
| 2 Non-Life insurance corporations | 1622620000 | | | | | |
| 1 Public | 1622621000 | | | | | |
| 2 Private | 1622622000 | | | | | |
| 1 Foreign controlled | 1622622100 | | | | | |
| 2 National private | 1622622200 | | | | | |

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

| Items | Code | Opening Balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 3 Central Government | 1623000000 | | | | | |
| 1 Federal government excluding NPIs & Public ent. | 1623100000 | | | | | |
| 2 NPIs (Non market) | 1623200000 | | | | | |
| 4 Provincial Governments | 1624000000 | | | | | |
| 1 Provincial Governments excluding NPIs | 1624100000 | | | | | |
| 2 NPIs(Non market) | 1624200000 | | | | | |
| 5 Local governments | 1625000000 | | | | | |
| 6 Household | 1626000000 | | | | | |
| 1 Employers | 1626100000 | | | | | |
| 2 Own account workers | 1626200000 | | | | | |
| 3 Employees | 1626300000 | | | | | |
| 4 Recipient of property and transfer incomes | 1626400000 | | | | | |
| 7 Non-residents | 1627000000 | | | | | |
| 3 Retained earnings | 1630000000 | | | | | |
| 4 Current year result | 1640000000 | | | | | |
| 5 General and special reserve | 1650000000 | | | | | |
| 6 Valuation adjustments | 1660000000 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 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) | 01110000 | | | | | |
| 1. Pakistani bank notes | 01111000 | | | | | |
| 2. Pakistani coins | 01112000 | | | | | |
| 2. Foreign Currency (notes & coins) | 01120000 | | | | | |
| 2. Transferable Deposits | 01200000 | | | | | |
| 1. National Currency | 01210000 | | | | | |
| 1. Deposit money institutions | 01211000 | | | | | |
| 2. Foreign currency | 01220000 | | | | | |
| 1. Deposit money institutions | 01221000 | | | | | |
| 2. Nonresidents | 01222000 | | | | | |
| 3. Other Deposits | 01300000 | | | | | |
| 1. National Currency | 01310000 | | | | | |
| 1. Deposit money institutions | 01311000 | | | | | |
| 2. Other deposit accepting institutions | 01312000 | | | | | |
| 2. Foreign currency | 01320000 | | | | | |
| 1. Deposit money institutions | 01321000 | | | | | |
| 2. Other deposit accepting institutions | 01322000 | | | | | |
| 3. Nonresidents | 01323000 | | | | | |
| 2. Securities other than shares | 02000000 | | | | | |
| 1. National currency | 02100000 | | | | | |
| 1. Short-term | 02110000 | | | | | |
| 1. Non-financial corporations | 02111000 | | | | | |
| 1. Public | 02111100 | | | | | |
| 2. Private | 02111200 | | | | | |
| 1. Foreign controlled | 02111210 | | | | | |
| 2. National private | 02111220 | | | | | |
| 2. Financial Corporations | 02112000 | | | | | |
| 1. Deposit money institutions | 02112100 | | | | | |
| 2. Other deposit accepting institutions | 02112200 | | | | | |
| 3. Other financial intermediaries | 02112300 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 1. Foreign controlled | 021224121 | | | | | |
| 2. National private | 021224122 | | | | | |
| 2. Non-Life insurance corporations | 021224200 | | | | | |
| 1. Public | 021224210 | | | | | |
| 2. Private | 021224220 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 (DBC's) | 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 | | | | | |
| 2. Others | 031112200 | | | | | |
| 2. Households (Employees) | 031120000 | | | | | |
| 2. Long-term | 031200000 | | | | | |
| 1. Non-financial corporations | 031210000 | | | | | |
| 1. Public | 031211000 | | | | | |
| 2. Private | 031212000 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 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 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 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 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-----------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 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 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 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 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-----------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 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 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-----------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 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 in 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 in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-----------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| Liabilities | 10000000 | | | | | |
| 1. Deposits - restricted | 11000000 | | | | | |
| 1. Household | 11100000 | | | | | |
| 1. Employers | 11110000 | | | | | |
| 2. Own account workers | 11120000 | | | | | |
| 3. Employees | 11130000 | | | | | |
| 4. Recipient of property and transfer incomes | 11140000 | | | | | |
| 2. Loans (Borrowings) | 12000000 | | | | | |
| 1. Short-term | 12100000 | | | | | |
| 1. Non-financial corporations | 12110000 | | | | | |
| 1. Public | 12111000 | | | | | |
| 2. Private | 12112000 | | | | | |
| 1 NPIs (Market) | 12112100 | | | | | |
| 2 Others | 12112200 | | | | | |
| 2. Financial Corporations | 12120000 | | | | | |
| 1. Central Bank | 12121000 | | | | | |
| 2. Deposit money institutions | 12122000 | | | | | |
| 3. Other deposit accepting institutions | 12123000 | | | | | |
| 4. Other financial intermediaries | 12124000 | | | | | |
| 5. Insurance and pension funds | 12125000 | | | | | |
| 1. Life insurance corporations | 12125100 | | | | | |
| 1. Public | 12125110 | | | | | |
| 2. Private | 12125120 | | | | | |
| 2. Non-Life insurance corporations | 12125200 | | | | | |
| 1. Public | 12125210 | | | | | |
| 2. Private | 12125220 | | | | | |
| 6. Financial auxiliaries | 12126000 | | | | | |
| 1. Public | 12126100 | | | | | |
| 2. Private | 12126200 | | | | | |
| 1. Foreign controlled | 12126210 | | | | | |
| 2. National private | 12126220 | | | | | |
| 3. Central Government | 12130000 | | | | | |
| 4. Provincial Governments | 12140000 | | | | | |
| 5. Local governments | 12150000 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 1 Public | 131510000 | | | | | |
| 2 Private | 131520000 | | | | | |
| 2 Foreign currency | 132000000 | | | | | |
| 1 Central Bank | 132100000 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 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 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|--|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 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 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|-----------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |
| 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 | | | | | |

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

| Items | Code | Opening balance | Transactions | Valuation changes | Other changes in volume | Closing balance |
|---|------------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| 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 | | | | | |