

ANNEXURE - III

Questionnaire for SBP						
For the month of :-						
(Rupees in 000)						
Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
Assets	000000000					
1. Monetary gold and SDRs	010000000					
1. Monetary gold	011000000					
2. Holdings of SDRs	012000000					
2. Currency and deposits	020000000					
1. Currency	021000000					
1. National currency coins	021100000					
2. Foreign currency (notes & coins)	021200000					
1. Included in official reserves	021210000					
2. Others	021220000					
2. Transferable deposits	022000000					
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	023000000					
1. National currency	023100000					
1. Deposit money institutions	023110000					
1. Public	023111000					
2. Private	023112000					

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	023112100					
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					

Questionnaire for SBP						
For the month of :-						
(Rupees in 000)						
Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Public	031211000					
2. Private	031212000					
1. Foreign controlled	031212100					
2. National private	031212200					
2. Other deposit accepting institutions (PTCs/ TFCs/ Boards 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 (DBC)s	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					
2. Private	051220000					

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	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					
2. Private	062200000					

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	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					
2. Private	072220000					

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	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 governemts	081214000					
5. Local governments	081215000					
6. Other resident sector	081216000					
2. Foreign currency	081220000					

Questionnaire for SBP						
For the month of :-						
(Rupees in 000)						
Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
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 governemts	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					

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	090000000								
1. Produced assets	091000000								
1. Tangible fixed assets	091100000								
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	091200000								
1. Computer software	091210000								
2. Entertainment, literary or artistic originals	091220000								
3. Other intangible fixed assets n.e.s	091230000								
3. Inventories	091300000								
4. Valuables	091400000								
2. Non-produced assets	092000000								
1. Tangible non-produced assets	092100000								
1. Land	092110000								

Items	Code	Opening stock at cost	Transactions		Valuation changes	Other changes in volume	Closing stock at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
1. Land underlying Buildings and structures	092111000								
1. Freehold land	092111100								
2. Leasehold land	092111200								
2. Recreational land	092112000								
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					

Questionnaire for SBP						
For the month of :-						
(Rupees in 000)						
Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2. National private	112125122					
2. Non-Life insurance corporations	112125200					
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 organisations	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					

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	112212210					
2. National private	112212220					
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 organisations	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					

Questionnaire for SBP						
For the month of :-						
(Rupees in 000)						
Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Public	113123100					
2. Private	113123200					
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 organisations	113162000					
3. Others	113163000					
2. Foreign currency	113200000					
1. Financial corporations	113210000					
1. Deposit money institutions	113211000					

Questionnaire for SBP						
For the month of :-						
(Rupees in 000)						
Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Public	113211100					
2. Private	113211200					
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 organisations	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					

Questionnaire for SBP						
For the month of :-						
(Rupees in 000)						
Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Deposit money institutions	131100000					
1. Public	131110000					
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					

Questionnaire for SBP						
For the month of :-						
(Rupees in 000)						
Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
5. Non-residents	132500000					
4. Other accounts payable	140000000					
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					

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	142212512					
2. Non-Life insurance corporations	142212520					
1. Public	142212521					
2. Private	142212522					
3. Central government	142213000					
4. Provincial governemts	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					

Questionnaire for SBP						
For the month of :-						
(Rupees in 000)						
Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Public	142222511					
2. Private	142222512					
2. Non-Life insurance corporations	142222520					
1. Public	142222521					
2. Private	142222522					
3. Central government	142223000					
4. Provincial governemts	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					

Memorandum Items	(Rupees in 000)
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	
Securities Other Than Shares	
Securities Other Financial Corporations in Liquidation NC	
Securities Other Financial Corporations in Liquidation FC	
Loans	

Memorandum Items	(Rupees in 000)
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	
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	

Memorandum Items	(Rupees in 000)
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	