

DETAILS OF DIVISIONS

Statistics & DWH Department has following nine Divisions:

- Exchange Accounts Division
- Balance of Payments Division
- Foreign Investment and Loans Division
- Banking Statistics Division
- Monetary and Financial Statistics Division
 - Unit-1 Monetary and Financial Statistics
 - Unit-2 Monetary Survey
- Corporate Division
- Flow of Funds Division
- Planning and Development Division
- DWH Coordination Division (*New*)

DEPARTMENTAL GOALS AND OBJECTIVES

1. To provide reliable and timely information on economic, financial and monetary aspects to the bank for designing and monitoring its policies.
2. Timely and reliable information required by the government for policy formulations.
3. Information to international agencies as per our national obligations.
4. To serve the citizens.

Major Statistics Compiled and Disseminated

- **External Sector:**
 - Foreign Trade Statistics.
 - Workers' remittances.
 - Foreign direct & portfolio investment.
 - External Debt statistics.
 - Balance of payments statistics.
 - International Investment Position
- **Banking and Financial Sector:**
 - Depository corporation survey (monthly).
 - Monetary statistics (weekly).
 - Banking statistics – various dimensions.
 - Flow of Funds Accounts of Pakistan.
 - Financial Statement Analysis of Financial institutions.
- **Corporate Sector:**
 - Balance sheet analysis of listed non-financial corporations.
- **New assignments:**
 - Snapshots, Domestic Debt, Governor Folder, NBFCs data for FSD.
- **Seasonal adjustment of important data series**
- **Data in compliance with GDDS & SDDS**

Division-wise Goals and Objectives of the Department are outlined as below:

1. Exchange Accounts Division

1. Collection, compilation and processing of foreign exchange rates and dissemination to different stakeholders.
2. Collection, compilation, validation and processing of foreign exchange transactions of all authorized dealers through ITRS and dissemination to stakeholders.
 - Workers' Remittances.
 - Nostro Balances
 - Invisible receipts & payments.
3. Compilation of monthly Export receipts and Import payments.
4. Publication of Export of Goods and Services monthly and annually.
5. Publication of Import of Goods and Services monthly and annually.
6. Collection, compilation, validation and processing of foreign exchange transactions of all Exchange Companies (A. Category) and dissemination to stakeholders.

2. Balance of Payments Division

1. Compilation and dissemination of Pakistan's Balance of Payments (BOP) Statistics on monthly, quarterly and annual basis.
2. Compilation and dissemination of foreign currency reserves of SBP on monthly basis.
3. Compilation and dissemination of data on Foreign Currency Accounts on monthly basis.
4. Compilation and dissemination of Outstanding Stock of External Debt & Liabilities and Debt Servicing on quarterly basis.

3. Foreign Investment and Loans Division

1. Foreign Direct and Portfolio Investment on Monthly basis,
2. Repartition of profit and dividend on Monthly basis,
3. Foreign Investment, Assets and Liabilities on annual basis,
4. International Investment Position of Pakistan on Annual basis,
5. Weekly report on status of Special Convertible Rupee Accounts(SCRA),
6. Daily Position of inflow and outflow in SCRA,
7. Monthly Reports on Official Loans,
8. Monthly Reports on Private Loans,

4. Banking Statistics Division

1. Classification of Liabilities & Assets, Deposits, Advances, Bills, Investments of scheduled and co-operative banks.
2. Weighted average lending and deposits rates of scheduled banks
3. Classification of Advances by Borrowers/Securities of scheduled banks
4. Fixed industrial Investment to private sector of scheduled banks and DFI's
5. Annual Profit and Loss Account of scheduled banks
6. Loans to Textile Sector of scheduled banks and DFI's
7. Posting of Financial Statements of all Banks on SBP website.

5. Monetary and Financial Statistics Division

Unit-1 Monetary and Financial Statistics

1. To compile and disseminate

- Statement regarding Sectoral Balance sheet of SBP
- Statement regarding Sectoral Balance sheet of Banks/DFIs
- Monetary Survey of Pakistan
- Statement regarding Credit/Loans Classified by Borrowers of Scheduled Banks
- Statement regarding Deposits Distributed by Category of Deposit Holders of Scheduled Banks
- Statements regarding monthly Sectoral Balance Sheet of NBFCs and quarterly Sectoral Balance Sheet of Insurance Companies and Financial Auxiliaries

2. To update IMF Standardized Report Forms (SRF).

3. Annual Report on ownership classification of Federal Government Debt.

5. Monetary and Financial Statistics Division

Unit-2 Monetary Survey

1. To compile and disseminate;

- Monetary Survey based on weekly and monthly data.
- Monetary Aggregates based on weekly and monthly data.
- Stocks and Flows of Monetary Statistics based on weekly and monthly data.
- Government Budgetary Borrowings on daily basis
- NFA (SBP) and NDA along RM on daily basis
- SBP-Web Tables regarding Monetary Aggregates based on Weekly data
- Governor Folder based on weekly data
- Banking Flow based on monthly data
- Economic Indicators based on weekly data

2. To update and provide month end monetary data to IMF on regular basis.

3. To update and provide month end monetary data to Ministry of Finance on regular basis

6. Corporate Division

1. Financial Statements Analysis- Non Financial Sector (listed companies):
 - Collection of annual audited reports of Joint Stock Companies.
 - Analysis of financial statements and preparation of profile of individual company on a set preformatted Performa.
 - Preparation of six years time series analysis sheets consisting data of individual company and group of companies (distributed in economic groups, public & private sectors and overall)
 - Preparation of a manuscript, “Balance Sheet Analysis of Joint Stock Companies listed on KSE”
 - Dissemination of data through website and new publication.
2. Financial Statements Analysis- Financial Sector:
 - Collection of Annual Reports of Financial sector.
 - Analysis of Financial statements of each institution.
 - Dissemination of data through Website and new Publication.
3. To compile and disseminate :
 - Various type of data compiled by the department, to stakeholders
 - Clearing House Statistics
4. Updating of IMF Report Forms and Specific tables. As per IMF Reporting calendar

7. Flow of Funds Division

1. Preparation of annual interim Flow of Funds Accounts.
2. Analysis of annual reports of Public Sector Corporations, Private corporations listed at KSE and those having foreign participation but not listed on KSE and transformation into sectoral balance sheets.
3. Analysis of Federal, Provincial and Local governments’ accounts and estimation of flows for Households & Collection and consolidation of Governmental Non-Profit Institutions’ (NPIs) data and transformation into Non-Profit institutions Serving Households sectors
4. Collection of Financial Corporations’ (SBP, Banks, DFIs, NBFCs, Insurance and Exchange companies) sectoral balance sheet data from M&FS Division.
5. Preparation of detailed Flow of Funds Accounts.

8. Planning and Development Division

1. Seasonal Adjustment of Time Series.
2. Compilation of various publications.
3. Compilation and preparation of data tables pertaining to Statistics & DWH Department for Governor Data Folder
4. Preparation of Monthly Statistical Review.
5. Identification of new developmental projects.
6. Preparation of Weekly Snapshot.
7. Review of publications
8. Web page Management.
9. Company wise data on selected components of BOP.

9. Data Warehouse Coordination Division

(Newly approved Division subject to the availability of HR)

1. Analyzing the business requirements of different departments for automation.
2. Implementation of new programs through DWH-ISTD.
3. Development of new returns to extract data from already available to meet the requirements of business users.
4. Designing of the schema of coding for new returns.
5. Arrangement of trainings for different stakeholders relating to DWH.