

DETAILS OF DIVISIONS

Statistics & DWH Department has following nine Divisions:

- Balance of Payments Division
- Banking Statistics Division
- Corporate Statistics Division
- Data Warehouse Coordination Division
- Flow of Funds Division
- International Investment Position Division
- International Transactions Statistics Division
- Monetary Statistics Division
 - Unit-1 Monetary and Financial Statistics
 - Unit-2 Monetary Survey Statistics
 - Unit-3 RCoA & Government Domestic Debt
- Statistical Analysis and Dissemination Division

DIVISION WISE GOALS & OBJECTIVES

1. Balance of Payments Division

1. Compilation and dissemination of Pakistan's Balance of Payments (BOP) Statistics on the following frequency:
 - Monthly
 - Quarterly
 - Annual
2. Preparation of manuscript of Annual Balance of Payments booklet for publication, and dissemination on SBP Website.
3. Data acquisition from domestic and foreign airlines/shipping companies, validation, processing and compilation for use in BOP.
4. Data acquisition from Pakistan's Diplomatic Missions abroad, validation, processing and compilation for use in BOP.
5. Data acquisition from Custom Houses related to imports on personal baggage, and Duty Free Shops for sales. Validation, processing and compilation of the same for use in BOP on monthly basis.
6. Compilation of foreign exchange transactions relating to SBP for preparation and dissemination of SBP reserves and their use in BOP on monthly basis.
7. Data acquisition from banks relating to Foreign Currency Accounts, validation, processing and compilation for dissemination and use in BOP on monthly basis.
8. Data acquisition from banks regarding Outstanding Export Bills, validation, processing and compilation for use in BOP on monthly basis.
9. Quarterly survey of Pakistani resident business entities having accounts with banks abroad for BOP/IIP use.
10. Acquisition of fleet / non-fleet loans (receipts / payments) of PIA for incorporation in BOP, External debt and International Investment position (IIP).
11. Seasonal Adjustments of selected components of BOP.
12. Balance of payments statistics projections on quarterly basis.

2. 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.
8. Regional Statistics on advances (Disbursements and Place of Utilizations)

3. Corporate Statistics Division

1. Financial Statements Analysis- Non Financial Sector (Companies listed at Karachi Stock Exchange (KSE) :

- Collection of annual audited reports of listed Companies.
- Analysis of financial statements of individual company on a specified format.
- 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 manuscript, "Financial Statements Analysis of Companies (Non-Financial) Listed at Karachi Stock Exchange".
- Dissemination of data through SBP website and annual publication.

2. Financial Statements Analysis- Financial Sector:

- Collection of Annual Reports of Financial sector.
- Analysis of Financial statements of each financial institution.
- Preparation of five years time series analysis sheets consisting data of individual financial institution and group of institutions.
- Preparation of manuscript, "Financial Statements Analysis of Financial Sector"
- Dissemination of data through SBP website and annual publication.

3. Collection and disseminate the following KSE variables through Monthly Statistical Bulletin and SBP Annual Report:

2. KSE-100 index,
3. All Share Index,
4. Market capitalization and
5. Turnover

4. Data Warehouse Coordination Division

1. To collect, manage and analyze statistical data automation requirements from all stakeholders to be implemented under Statistical Data Warehouse (DWH)
2. To assess/analyze the requirements and devise a solution in light of already available facilities in the DWH
3. To coordinate for the prioritization of stakeholders' requirements with the approval of SBP management on recommendation of DWH Working Committee (WC) and stakeholders' management forum.
4. To propose any changes required in the business process to make it efficient and to coordinate the Business Process Re-engineering activities, when & where required
5. To design / develop coding schema for new returns, if needed
6. To coordinate development/implementation activities with ISTD-DWH and business stakeholders
7. To coordinate and manage master data under DWH e.g. list of companies (FIs/NFIs) and other master/shared data entities as and when developed by ISTD-DWH and made available for DWH-users
8. To act as secretariat for WC/stakeholders' management forum i.e. to call and manage the meetings of these two forums etc
9. To manage DWH Helpdesk for providing first level of support to its stakeholders for smooth functioning of DWH functions
10. To manage trainings for different internal / external stakeholders for effective utilization of Data Warehouse products / services
11. To promote usage of SBP data warehouse through different means such as awareness programs, periodic refresher trainings etc.
12. To facilitate the implementation of automation projects of the Statistics & DWH Department

5. Flow of Funds Division

1. Preparation of annual interim Flow of Funds Accounts.
2. Collection, Analysis of annual reports of Public Sector Enterprises, Private Corporations listed at KSE and some of Non-listed companies having foreign participation and preparation of companies' Sectoral Balance Sheets.
3. Collection and consolidation of Governmental Non-Profit Institutions' (NPIs) data and consolidation with general government sector.
4. Estimation of flows for Households.
5. Collection and consolidation of flows for Financial Corporations' (SBP, Banks, DFIs, NBFCs, Insurance and Exchange companies) sectoral balance sheets data.
6. Compilation of Consolidated Sectoral Balance Sheet for the listed Companies.
7. Preparation of Time Series data of flows and Positions/Levels.
8. Preparation of detailed Flow of Funds Accounts.

6. International Investment Position Division

1. Special Convertible Rupee Accounts (SCRA)
 - Daily Position of inflows and outflows in SCRA
 - Weekly report of Special Convertible Rupee Accounts(SCRA)
2. Monthly Foreign Direct and Portfolio Investment
 - In Pakistan
 - Direct investment abroad
3. Monthly profit and dividend
 - Repartition (payment side)
 - Receipts (receipts side)
4. Annual Foreign Investment, Assets and Liabilities compiled from CDIS and CPIS
5. International Investment position (IIP)
 - Annual International Investment Position (IIP)
 - Quarterly International Investment Position (IIP)
 - Annual Booklet on IIP
 - Quarterly survey of direct investment abroad by banks (flows and stock)
6. External Debt
 - Monthly data on inflows and debt servicing and debt stock of Official Loans
 - Monthly data on inflows and debt servicing and debt stock of Private Loans
 - Projection of monthly debt stock and debt servicing
 - Quarterly Pakistan external debt & liabilities outstanding and debt servicing
 - Quarterly country-wise foreign economic assistance based on Status report
7. Government debt ownership survey

7. International Transactions Statistics Division

1. Collection, validation, processing and compilation of foreign exchange rates of main currencies reported by banks and dissemination of data to stakeholders.
2. Compilation of Real & Nominal Effective Exchange Rates (REER, NEER) and Relative Price Index (RPI).
3. Collection, validation and processing of foreign exchange transactions of all authorized dealers through ITRS. Compilation and dissemination of the following statistics.
 - Workers' Remittances
 - Currency wise authorized dealers balances
 - Invisible receipts & payments
4. Compilation and dissemination of monthly Exports and Imports.
5. Compilation of Seasonal Adjustment of monthly time series of Workers' Remittances, Exports and Imports.
6. Publication of Export of Goods and Services monthly and annually.
7. Publication of Import of Goods and Services monthly and annually.
8. Collection, validation, processing and compilation of foreign exchange transactions of all Exchange Companies (Category A) and dissemination of data to stakeholders.

8. Monetary Statistics Division: Unit-1 Monetary & Financial Statistics

1. To compile and disseminate the following statistics based on Monetary and Financial Statistics manual (MFSM) published by International Monetary Fund (IMF):
 - Statement regarding Sectoral Balance sheet of SBP on monthly basis
 - Statement regarding Sectoral Balance sheet of Banks, DFIs and MFBs on monthly basis
 - Statements regarding monthly Sectoral Balance Sheet of NBFCs and quarterly Sectoral Balance Sheet of Insurance Companies and Exchange Companies
 - Survey of SBP, Other Depository Corporations (ODCs), Depository Corporations (DCs), Other Financial Corporations (OFCs) and Financial Corporations (FCs)
 - To update IMF's Standardized Report Forms (SRFs) on Integrated Correspondence System (ICS) of IMF on monthly basis.
2. To compile and disseminate the Credit/Loans Classified by Borrowers of Scheduled Banks on monthly basis
3. To compile and disseminate the Deposits Distributed by Category of Deposit Holders of Scheduled Banks on monthly basis
4. To compile and disseminate the half yearly position of Banks & DFIs Investment in TFC & Sukuk
5. To compile and disseminate the Cotton & Capital Financing by Scheduled Banks on monthly basis
6. To compile and disseminate the Monetary Aggregates (M3) on monthly basis

8. Monetary Statistics Division:Unit-2 Monetary Survey

1. To compile and disseminate the following statistics based on Monetary and Financial Statistics manual (MFSM) published by International Monetary Fund (IMF):

- Statement regarding Sectoral Balance sheet of SBP on monthly basis
- Statement regarding Sectoral Balance sheet of Banks, DFIs and MFBs on monthly basis
- Statements regarding monthly Sectoral Balance Sheet of NBFCs and quarterly Sectoral Balance Sheet of Insurance Companies and Exchange Companies
- Survey of SBP, Other Depository Corporations (ODCs), Depository Corporations (DCs), Other Financial Corporations (OFCs) and Financial Corporations (FCs)
- To update IMF's Standardized Report Forms (SRFs) on Integrated Correspondence System (ICS) of IMF on monthly basis.

7. To compile and disseminate the Credit/Loans Classified by Borrowers of Scheduled Banks on monthly basis

8. To compile and disseminate the Deposits Distributed by Category of Deposit Holders of Scheduled Banks on monthly basis

9. To compile and disseminate the half yearly position of Banks & DFIs Investment in TFC & Sukuk

10. To compile and disseminate the Cotton & Capital Financing by Scheduled Banks on monthly basis

11. To compile and disseminate the Monetary Aggregates (M3) on monthly basis

8 . Monetary Statistics Division: Unit-3 RCoA & Government Domestic Debt

1. Collection, validation and uploading the data on SBP- Data Warehouse Portal regarding Assets and Liabilities of Reporting Institutions (RIs) to fulfill the requirements of different Stakeholders in connection of monitoring and analyzing the Financial Sector of Pakistan.
2. Collection, validation and uploading the data on SBP- Data Warehouse Portal regarding Assets and Liabilities of Reporting Institutions (RIs) to fulfill the requirements of different Stakeholders in connection of monitoring and analyzing the Financial Sector of Pakistan.
 - Collection, validation and uploading the Specialized Bank's data with different frequencies
 - Collection, validation and uploading the Public Sector Commercial Bank's data with different frequencies
 - Collection, validation and uploading the Domestic Private Bank's data with different frequencies
 - Collection, validation and uploading the Foreign Bank's data with different frequencies

9. Statistical analysis & Dissemination Division

1. Compilation of various publications.
2. Preparation of Inflation Monitor
3. Updating of Governor Data Folder (GDF) tables.
4. Manage Governor Data Folder for high ups.
5. Preparation and dissemination of Daily Data Sheet.
6. Preparation of Weekly Monetary & Credit Snapshot.
7. Preparation of Monthly Statistical Review.
8. Identification of new developmental projects.
9. Review of publications.
10. Web page Management.