

2.2 ANALYTICAL ACCOUNTS OF STATE BANK OF PAKISTAN

(Central Bank Survey)

(Million Rupees)

Description	2007		2008			
	June	December	March	April	May	June
Net Foreign Assets	867,581	830,367	718,488	662,041	600,862	610,900
Claims on non-residents (Foreign Assets)	1,089,835	1,057,987	955,652	903,503	850,038	898,513
a) Monetary Gold Coin and Bullion	82,598	108,087	123,321	118,201	124,608	133,096
b) Holding of SDRs	12,802	13,149	13,635	14,225	14,706	14,748
c) Foreign Currency	3,510	3,563	2,285	2,247	4,444	11,088
d) Securities other than shares (Foreign Securities)	685,469	681,894	556,921	520,317	424,345	439,105
e) Deposits	152,719	148,784	149,016	139,118	166,984	183,030
f) Loans	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-
h) Others	152,737	102,510	110,474	109,395	114,951	117,446
Of which Quota - IMF	94,817	99,892	106,614	108,304	112,406	115,304
Less: Liabilities to non-residents (Foreign Liab)	222,254	227,620	237,164	241,462	249,174	287,613
a) Deposits	42,384	43,269	44,021	45,219	46,874	81,675
b) Securities other than shares (N.N.N.I.B Securities)	81,962	81,233	85,443	82,811	84,264	83,282
c) Financial Derivatives	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SFD)	97,908	103,118	107,700	113,432	118,036	122,656
e) Other (IMF Administration Charges)	-	-	-	-	-	-
Claims on other depository corporations (Banks)	271,594	219,646	215,112	217,413	219,921	218,809
a) Loans and Advances	253,419	203,461	199,427	201,728	204,236	203,124
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116
c) Investment in Share Capital	18,059	16,069	15,569	15,569	15,569	15,569
Net claims on General Government	325,360	524,970	730,517	838,231	888,042	1,014,679
Net claims on central government	377,106	553,985	800,844	906,529	959,849	1,048,521
Claims on central government	469,696	608,439	854,833	954,960	1,007,114	1,082,744
a) Securities	461,725	600,468	846,862	946,989	999,143	1,074,594
b) Other Claims	7,971	7,971	7,971	7,971	7,971	8,150
Less: Liabilities to central government	92,590	54,454	53,989	48,431	47,265	34,223
a) Deposits	92,590	54,454	53,989	48,431	47,265	34,223
b) Other Liabilities	-	-	-	-	-	-
Net claims on provincial governments	(51,746)	(29,015)	(70,327)	(68,298)	(71,807)	(33,842)
Claims on provincial governments	10,820	14,753	15,519	15,624	15,481	18,627
a) Securities	-	-	-	-	-	-
b) Other Claims	10,820	14,753	15,519	15,624	15,481	18,627
Less: Liabilities to provincial governments	62,566	43,768	85,846	83,922	87,288	52,469
a) Deposits	62,566	43,768	85,846	83,922	87,288	52,469
b) Other Liabilities	-	-	-	-	-	-
Claims on other sectors	16,187	17,280	16,353	16,399	16,469	16,424
a) Other financial corporations	16,187	17,280	16,353	16,399	16,469	16,424
1) Loans and advances to NBFIs	14,074	13,967	12,540	12,586	12,656	12,611
2) Investment in NBFIs shares	2,113	3,313	3,813	3,813	3,813	3,813
b) Other resident sectors	-	-	-	-	-	-
Monetary Base (Reserve Money)	1,210,429	1,367,907	1,338,148	1,328,705	1,371,663	1,471,367
a) Currency in circulation (Currency outside banks)	840,418	1,008,186	982,106	986,204	998,151	982,175
b) Liabilities to other depository corporations	363,003	354,575	352,190	338,200	369,295	484,932
1) Reserve deposits (Banker's deposits)	305,169	286,560	288,535	276,507	310,255	415,818
2) Other liabilities (Currency in scheduled banks)	57,834	68,015	63,655	61,693	59,040	69,114
c) Deposits included in broad money (Private sector deposits)	7,008	5,146	3,852	4,301	4,217	4,260

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(Central Bank Survey)

(Million Rupees)

Description	2007		2008			
	June	December	March	April	May	June
Public sector funds/deposits	23,478	23,504	23,504	23,504	23,597	23,597
Counterpart funds	519	531	533	533	535	543
Paidup capital and reserve	55,939	65,079	65,079	65,079	65,079	65,079
Other items (Net)	190,356	135,240	253,206	316,263	264,422	300,228
Other Liabilities	269,387	243,826	343,229	368,338	364,368	400,687
<i>Less</i> : Other Assets	79,031	108,586	90,023	52,075	99,946	100,459
<i>plus</i> : Consolidation adjustments	-	-	-	-	-	-

Note: Analytical accounts are the statistical presentation of monetary statistics of State Bank of Pakistan based on monthly reporting closely in the line with MFSM.

P : Provisional

Revaluation Procedure:

Gold is revalued at the end of financial year (june end) and from June 2007 Gold is revalued on month end basis.

SDR holdings (with IMF and SBP) are revalued on weekly basis and from June 2007 SDRs are revalued on month end basis.

Liabilities balances, such as PRGF loan account and IMF (SFD) loan account, are revalued on month end basis.

IMF related balances, IMF Account No.1, IMF Account No. 2, IMF securities account and IMF quota account, are revalued at the close of IMF financial year i.e.

April 30 and also on the close of SBP financial year as on 30th June. From June 2007 these Accounts are revalued on month end basis.

Governments

Governments

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