

## 2.3 ANALYTICAL ACCOUNTS OF SCHEDULED BANKS

### (Other Depository Corporations Survey)

(Million Rupees)

Description	2007		2008			
	June	December	March	April	May	June
<b>Net Foreign Assets</b>	<b>195,836</b>	<b>121,469</b>	<b>123,383</b>	<b>118,984</b>	<b>134,337</b>	<b>187,857</b>
<b>Claims on non-residents (Foreign Assets)</b>	<b>227,594</b>	<b>167,455</b>	<b>158,359</b>	<b>152,228</b>	<b>165,593</b>	<b>220,194</b>
a) Foreign currency	7,352	13,046	9,476	9,127	10,812	11,036
b) Deposits	143,921	81,219	75,583	66,602	75,592	123,061
c) Securities other than shares <sup>1</sup>	76,321	73,190	73,300	76,499	79,189	86,097
d) Loans	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-
f) Other	-	-	-	-	-	-
<b>Less: Liabilities to non-residents (Foreign Liab)</b>	<b>31,758</b>	<b>45,986</b>	<b>34,976</b>	<b>33,244</b>	<b>31,256</b>	<b>32,337</b>
a) Deposits	24,644	22,510	22,294	23,097	24,715	25,470
b) Securities other than shares	-	-	-	-	-	-
d) Financial derivatives	-	-	-	-	-	-
e) Loans	7,114	23,476	12,682	10,147	6,541	6,867
f) Other	-	-	-	-	-	-
<b>Claims on central bank</b>	<b>365,216</b>	<b>345,691</b>	<b>358,110</b>	<b>347,048</b>	<b>377,600</b>	<b>490,869</b>
a) Currency	57,834	68,015	63,655	61,693	59,040	69,114
b) Reserve deposits	307,382	277,676	294,455	285,355	318,560	421,755
c) Other Claims	-	-	-	-	-	-
<b>Net claims on General Government<sup>2</sup></b>	<b>572,959</b>	<b>575,382</b>	<b>472,841</b>	<b>419,770</b>	<b>442,442</b>	<b>464,041</b>
<b>Net Claims on central government</b>	<b>685,634</b>	<b>702,879</b>	<b>632,091</b>	<b>575,356</b>	<b>572,217</b>	<b>598,377</b>
<b>Claims on central government</b>	<b>898,453</b>	<b>965,029</b>	<b>879,528</b>	<b>823,712</b>	<b>809,262</b>	<b>821,666</b>
a) Securities	838,985	912,188	780,795	707,677	681,985	734,091
b) Other claims	59,468	52,841	98,733	116,035	127,277	87,575
<b>Less : Liabilities to central government</b>	<b>212,819</b>	<b>262,150</b>	<b>247,437</b>	<b>248,356</b>	<b>237,045</b>	<b>223,289</b>
a) Deposits	212,819	262,150	247,437	248,356	237,045	223,289
b) Other Liabilities	-	-	-	-	-	-
<b>Net Claims on provincial governments<sup>3</sup></b>	<b>(112,675)</b>	<b>(127,497)</b>	<b>(159,250)</b>	<b>(155,586)</b>	<b>(129,775)</b>	<b>(134,336)</b>
<b>Claims on provincial governments</b>	<b>40,891</b>	<b>24,937</b>	<b>7,751</b>	<b>12,143</b>	<b>46,035</b>	<b>45,583</b>
a) Securities	75	75	75	75	75	75
b) Other claims	40,816	24,862	7,676	12,068	45,960	45,508
<b>Less : Liabilities to provincial governments</b>	<b>153,566</b>	<b>152,434</b>	<b>167,001</b>	<b>167,729</b>	<b>175,810</b>	<b>179,919</b>
a) Deposits	153,566	152,434	167,001	167,729	175,810	179,919
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>2,603,164</b>	<b>2,895,084</b>	<b>3,004,714</b>	<b>3,057,132</b>	<b>3,047,126</b>	<b>3,036,653</b>
a) Other financial corporations	144,224	155,659	146,288	140,644	132,900	134,420
c) Public non financial corporations	164,140	176,606	195,580	209,783	228,266	182,223
d) Other non financial corporations	926,057	1,010,516	1,064,125	1,091,078	1,091,754	1,107,543
e) Other resident sectors	1,368,743	1,552,303	1,598,721	1,615,627	1,594,206	1,612,467
<b>Liabilities to central bank</b>	<b>269,415</b>	<b>241,778</b>	<b>224,949</b>	<b>216,967</b>	<b>222,517</b>	<b>216,495</b>

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**(Other Depository Corporations Survey)**

(Million Rupees)

Description	2007		2008			
	June	December	March	April	May	June
<b>Deposits included in broad money</b>	<b>3,205,560</b>	<b>3,374,608</b>	<b>3,412,167</b>	<b>3,406,615</b>	<b>3,468,537</b>	<b>3,684,796</b>
<b>Transferable deposits (Demand deposits)</b>	2,308,209	2,390,315	2,379,707	2,372,973	2,411,639	2,566,935
a) Other financial corporations	62,008	48,230	51,693	53,056	47,508	49,839
b) Public non financial corporations	126,860	158,409	150,302	148,281	139,431	132,575
c) Other non financial corporations	727,738	684,755	683,500	689,435	713,066	777,654
d) Other resident sectors	1,391,603	1,498,921	1,494,212	1,482,201	1,511,634	1,606,867
<b>Time deposits</b>	<b>897,351</b>	<b>984,293</b>	<b>1,032,460</b>	<b>1,033,642</b>	<b>1,056,898</b>	<b>1,117,861</b>
a) Other financial corporations	29,838	57,949	53,252	56,741	55,540	63,934
b) Public non financial corporations	145,570	140,995	142,642	149,371	142,670	158,827
c) Other non financial corporations	248,101	239,116	259,494	253,061	252,852	278,151
d) Other resident sectors	473,842	546,233	577,072	574,469	605,836	616,949
<b>Securities Other than shares included in broad money</b>	-	-	-	-	-	-
<b>Deposits Excluded from broad money</b>	<b>58,236</b>	<b>54,754</b>	<b>42,793</b>	<b>40,242</b>	<b>42,490</b>	<b>64,116</b>
<b>Securities Other than shares excluded from broad money</b>	-	-	-	-	-	-
<b>Loans</b>	<b>214,667</b>	<b>203,901</b>	<b>196,294</b>	<b>200,984</b>	<b>205,706</b>	<b>159,968</b>
<i>Of which: Other financial corporations</i>	3,136	7,231	6,681	3,949	7,780	4,488
<b>Financial Derivatives</b>	-	-	-	-	-	-
<b>Trade Credit &amp; Advances</b>	-	-	-	-	-	-
<b>Central Govt lending fund</b>	<b>9,762</b>	<b>9,414</b>	<b>9,329</b>	<b>9,329</b>	<b>9,329</b>	<b>11,246</b>
<b>Long -term Foreign Liabilities</b>	<b>56</b>	<b>39</b>	<b>35</b>	<b>3,172</b>	<b>3,364</b>	<b>3,430</b>
<b>Shares and Other equity</b>	<b>420,191</b>	<b>452,789</b>	<b>477,181</b>	<b>473,171</b>	<b>461,684</b>	<b>461,019</b>
a) Funds contributed by owners	206,118	237,896	248,700	251,190	255,086	255,137
b) Retained earnings	44,263	56,407	56,923	51,396	53,281	51,009
c) General & Special Reserves	143,720	137,655	156,831	157,578	152,102	154,518
d) Valuation adjustment	26,090	20,831	14,727	13,007	1,215	355
<b>Other items (net)</b>	<b>(440,710)</b>	<b>(399,660)</b>	<b>(403,697)</b>	<b>(407,544)</b>	<b>(408,884)</b>	<b>(421,650)</b>
Other liabilities	854,313	989,943	873,615	958,967	973,571	1,089,647
<i>Less: Other Assets</i>	1,295,023	1,389,603	1,277,312	1,366,511	1,382,455	1,511,297
<i>Plus Consolidation adjustment</i>	-	-	-	-	-	-

Note: Analytical accounts are the statistical presentation of monetary statistics of Scheduled Banks based on monthly reporting closely in the line with

P : Provisional

1. Including Non-residents Securities
2. General Government includes Central Government and Provincial
3. Provincial Governments include Provincial Governments and Local

Source: Statistics & DWH Department, State Bank of Pakistan

Contact Person: Joint Director, Monetary & Financial Statistics  
Division,

For Feedback:

[feedback.statistics@sbp.org.pk](mailto:feedback.statistics@sbp.org.pk)