

STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)
CENTRAL BANK SURVEY
May 2018^P

Items	(Million Rupees)
Net foreign assets	461,593
Claims on nonresidents	1,939,037
a) Monetary Gold, Coin and Bullion	313,461
b) Holdings of SDRs	56,744
c) Foreign currency	16,365
d) Deposits	563,653
e) Securities other than shares (Foreign)	649,712
f) Loans	-
g) Financial derivatives	-
h) Other	339,101
<i>Of which: Quota-IMF</i>	332,648
less: Liabilities to nonresidents	1,477,444
a) Deposits	82,495
b) Securities other than shares	1,047,223
c) Loans	-
d) Financial derivatives	186,091
e) Other (SDR allocation)	161,634
Claims on Other Depository Corporations	856,808
Net claims on General Government	4,793,923
Net claims on central Government	4,936,785
Claims on central government	4,989,232
a) Securities other than Shares	4,949,482
b) Other claims	39,750
less: Liabilities to central government	52,447
a) Deposits	52,447
b) Other liabilities	-
Net claims on provincial government	(142,862)
Claims on provincial and local government	14,175
a) Securities other than Shares	-
b) Other claims	14,175
less: Liabilities to provincial and local government	157,037
a) Deposits	157,037
b) Other liabilities	-
Claims on other sectors	24,519
a) Other financial corporations	4,633
b) Public non-financial corporations ^{ov}	53
c) Other non-financial corporations	-
d) Other resident sectors	19,832
Monetary base	5,298,129
Currency in Circulation	4,607,738
Liabilities to Other Depository Corporations	687,226
Reserve deposits	687,226
Other liabilities	-
Deposits included in broad money	3,165
Transferable deposits	1,333
a) Other financial corporations	0
b) Public non-financial corporations	-
c) Other non-financial corporations	132
d) Other resident sectors	1,201
Other deposits	1,832
a) Other financial corporations	1,330
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	502
Securities other than shares included in broad money	-
a) Other financial corporations	-
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	-
Deposits excluded from broad money	56,025
<i>Of which: Other financial corporations</i>	-
Securities other than shares excluded from broad money	-
<i>Of which: Other financial corporations</i>	-
Loans	97,878
<i>Of which: Other financial corporations</i>	-
Financial derivatives	-
<i>Of which: Other financial corporations</i>	-
Trade credit and advances	-
<i>Of which: Other financial corporations</i>	-

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Items	(Million Rupees)
Shares and Other equity	807,538
a) Funds contributed by owners	100
b) Retained earnings	198,058
c) General & special reserves	155,715
e) Valuation adjustment	453,665
Other items (net)	(122,727)
Other liabilities	155,025
<i>Less: Other Assets</i>	<i>277,753</i>

P : Provisional

1. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at:

<http://www.sbp.org.pk/departments/Guidelines.htm>

2. General Government includes Central and Provincial Governments.

3. Provincial Governments includes Local & Provincial Governmnets.

4. The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

6. From June 2017 onwards, claims on other sectors - public non financial corporations include SBP purchase of Pakistan Security Printing Corporation.

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