

STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)
CENTRAL BANK SURVEY
October 2018^p

Items	(Million Rupees)
Net foreign assets	156,074
Claims on nonresidents	1,974,249
a) Monetary Gold, Coin and Bullion	334,384
b) Holdings of SDRs	58,965
c) Foreign currency	62,531
d) Deposits	986,149
e) Securities other than shares (Foreign)	153,092
f) Loans	-
g) Financial derivatives	96
h) Other	379,032
<i>Of which: Quota-IMF</i>	372,075
less: Liabilities to nonresidents	1,818,175
a) Deposits	94,407
b) Securities other than shares	1,154,859
c) Loans	0
d) Financial derivatives	387,553
e) Other (SDR allocation)	181,355
Claims on Other Depository Corporations	623,237
Net claims on General Government	6,280,131
Net claims on central Government	6,532,146
Claims on central government	6,593,924
a) Securities other than Shares	6,500,000
b) Other claims	93,924
less: Liabilities to central government	61,778
a) Deposits	61,778
b) Other liabilities	-
Net claims on provincial government	(252,015)
Claims on provincial and local government	2,567
a) Securities other than Shares	-
b) Other claims	2,567
less: Liabilities to provincial and local government	254,582
a) Deposits	254,582
b) Other liabilities	-
Claims on other sectors	26,274
a) Other financial corporations	4,595
b) Public non-financial corporations ^{ov}	74
c) Other non-financial corporations	-
d) Other resident sectors	21,604
Monetary base	5,409,689
Currency in Circulation	4,643,675
Liabilities to Other Depository Corporations	762,754
Reserve deposits	762,754
Other liabilities	-
Deposits included in broad money	3,260
Transferable deposits	1,364
a) Other financial corporations	1
b) Public non-financial corporations	-
c) Other non-financial corporations	164
d) Other resident sectors	1,199
Other deposits	1,896
a) Other financial corporations	1,322
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	575
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	58,134
<i>Of which: Other financial corporations</i>	-
Securities other than shares excluded from broad money	-
<i>Of which: Other financial corporations</i>	-
Loans	1,036,002
<i>Of which: Other financial corporations</i>	-
Financial derivatives	-
<i>Of which: Other financial corporations</i>	-

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Items	(Million Rupees)
Trade credit and advances	-
<i>Of which: Other financial corporations</i>	-
Shares and Other equity	624,704
a) Funds contributed by owners	100
b) Retained earnings	64,260
c) General & special reserves	110,715
e) Valuation adjustment	449,629
Other items (net)	(42,814)
Other liabilities	131,558
<i>Less: Other Assets</i>	174,372

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 Governmets.

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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