

STATE BANK OF PAKISTAN  
(STATISTICS & DWH DEPARTMENT)  
CENTRAL BANK SURVEY  
March 2018<sup>P</sup>

| Items   | (Million Rupees) |
|---|------------------|
| <b>Net foreign assets</b>                                     | <b>684,574</b>   |
| <b>Claims on nonresidents</b>                                 | <b>2,203,040</b> |
| a) Monetary Gold, Coin and Bullion                            | 317,447          |
| b) Holdings of SDRs   | 62,327           |
| c) Foreign currency   | 26,815           |
| d) Deposits   | 806,561          |
| e) Securities other than shares (Foreign)                     | 642,306          |
| f) Loans  | -                |
| g) Financial derivatives                                      | -                |
| h) Other  | 347,584          |
| <i>Of which: Quota-IMF</i>                                    | 341,064          |
| <b>less: Liabilities to nonresidents</b>                      | <b>1,518,466</b> |
| a) Deposits   | 82,508           |
| b) Securities other than shares                               | 1,076,196        |
| c) Loans  | 0                |
| d) Financial derivatives                                      | 193,553          |
| e) Other (SDR allocation)                                     | 166,210          |
| <b>Claims on Other Depository Corporations</b>                | <b>601,191</b>   |
| <b>Net claims on General Government</b>                       | <b>4,493,539</b> |
| <b>Net claims on central Government</b>                       | <b>4,737,796</b> |
| <b>Claims on central government</b>                           | <b>4,793,953</b> |
| a) Securities other than Shares                               | 4,752,885        |
| b) Other claims   | 41,068           |
| <b>less: Liabilities to central government</b>                | <b>56,157</b>    |
| a) Deposits   | 56,157           |
| b) Other liabilities  | -                |
| <b>Net claims on provincial government</b>                    | <b>(244,257)</b> |
| <b>Claims on provincial and local government</b>              | <b>4,485</b>     |
| a) Securities other than Shares                               | -                |
| b) Other claims   | 4,485            |
| <b>less: Liabilities to provincial and local government</b>   | <b>248,742</b>   |
| a) Deposits   | 248,742          |
| b) Other liabilities  | -                |
| <b>Claims on other sectors</b>                                | <b>23,463</b>    |
| a) Other financial corporations                               | 4,665            |
| b) Public non-financial corporations <sup>6/</sup>            | 46               |
| c) Other non-financial corporations                           | -                |
| d) Other resident sectors                                     | 18,753           |
| <b>Monetary base</b>  | <b>5,037,037</b> |
| <b>Currency in Circulation</b>                                | <b>4,287,150</b> |
| <b>Liabilities to Other Depository Corporations</b>           | <b>746,569</b>   |
| Reserve deposits  | 746,569          |
| Other liabilities   | -                |
| <b>Deposits included in broad money</b>                       | <b>3,318</b>     |
| <b>Transferable deposits</b>                                  | <b>1,337</b>     |
| a) Other financial corporations                               | 0                |
| b) Public non-financial corporations                          | -                |
| c) Other non-financial corporations                           | 132              |
| d) Other resident sectors                                     | 1,205            |
| <b>Other deposits</b>   | <b>1,980</b>     |
| a) Other financial corporations                               | 1,344            |
| b) Public non-financial corporations                          | -                |
| c) Other non-financial corporations                           | -                |
| d) Other resident sectors                                     | 636              |
| <b>Securities other than shares included in broad money</b>   | -                |
| a) Other financial corporations                               | -                |
| b) Public non-financial corporations                          | -                |
| c) Other non-financial corporations                           | -                |
| d) Other resident sectors                                     | -                |
| <b>Deposits excluded from broad money</b>                     | <b>51,326</b>    |
| <i>Of which: Other financial corporations</i>                 | -                |
| <b>Securities other than shares excluded from broad money</b> | -                |
| <i>Of which: Other financial corporations</i>                 | -                |
| <b>Loans</b>  | <b>80,880</b>    |
| <i>Of which: Other financial corporations</i>                 | -                |
| <b>Financial derivatives</b>                                  | -                |
| <i>Of which: Other financial corporations</i>                 | -                |
| <b>Trade credit and advances</b>                              | -                |
| <i>Of which: Other financial corporations</i>                 | -                |
| <b>Shares and Other equity</b>                                | <b>739,775</b>   |
| a) Funds contributed by owners                                | 100              |
| b) Retained earnings  | 126,139          |
| c) General & special reserves                                 | 155,715          |
| e) Valuation adjustment                                       | 457,820          |
| <b>Other items (net)</b>                                      | <b>(106,251)</b> |
| Other liabilities   | 151,217          |
| <i>Less: Other Assets</i>                                     | <b>257,468</b>   |

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 Governments.

4. The data may not tally with the table 2 at [http://www.sbp.org.pk/ecodata/Ana\\_Acc\\_Sbp.pdf](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/nth.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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