

**STATE BANK OF PAKISTAN**  
**(STATISTICS & DWH DEPARTMENT)**  
**CENTRAL BANK SURVEY**  
**Dec 2017<sup>1</sup>**

Items	(Million Rupees)
<b>Net foreign assets</b>	<b>941,783</b>
<b>Claims on nonresidents</b>	<b>2,364,316</b>
a) Monetary Gold, Coin and Bullion	297,139
b) Holdings of SDRs	61,937
c) Foreign currency	24,504
d) Deposits	1,367,490
e) Securities other than shares (Foreign)	287,506
f) Loans	-
g) Financial derivatives	129
h) Other	325,610
<i>Of which: Quota-IMF</i>	319,417
<b>less: Liabilities to nonresidents</b>	<b>1,422,533</b>
a) Deposits	78,927
b) Securities other than shares	1,012,580
c) Loans	0
d) Financial derivatives	175,646
e) Other (SDR allocation)	155,379
<b>Claims on Other Depository Corporations</b>	<b>2,222,177</b>
<b>Net claims on General Government</b>	<b>2,347,094</b>
<b>Net claims on central Government</b>	<b>2,611,382</b>
<b>Claims on central government</b>	<b>2,664,054</b>
a) Securities other than Shares	2,622,892
b) Other claims	41,162
<b>less: Liabilities to central government</b>	<b>52,672</b>
a) Deposits	52,672
b) Other liabilities	-
<b>Net claims on provincial government</b>	<b>(264,288)</b>
<b>Claims on provincial and local government</b>	<b>4,883</b>
a) Securities other than Shares	-
b) Other claims	4,883
<b>less: Liabilities to provincial and local government</b>	<b>269,171</b>
a) Deposits	269,171
b) Other liabilities	-
<b>Claims on other sectors</b>	<b>23,538</b>
a) Other financial corporations	4,645
b) Public non-financial corporations	27
c) Other non-financial corporations	-
d) Other resident sectors	18,867
<b>Monetary base</b>	<b>4,855,742</b>
<b>Currency in Circulation</b>	<b>4,119,552</b>
<b>Liabilities to Other Depository Corporations</b>	<b>733,304</b>
Reserve deposits	733,304
Other liabilities	-
<b>Deposits included in broad money</b>	<b>2,886</b>
<b>Transferable deposits</b>	<b>1,534</b>
a) Other financial corporations	0
b) Public non-financial corporations	-
c) Other non-financial corporations	132
d) Other resident sectors	1,402
<b>Other deposits</b>	<b>1,352</b>
a) Other financial corporations	843
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	509
<b>Securities other than shares included in broad money</b>	<b>-</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>51,077</b>
<i>Of which: Other financial corporations</i>	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-
<b>Loans</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-
<b>Financial derivatives</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-
<b>Trade credit and advances</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-

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Items	(Million Rupees)
<b>Shares and Other equity</b>	<b>707,984</b>
a) Funds contributed by owners	100
b) Retained earnings	116,986
c) General & special reserves	155,715
e) Valuation adjustment	435,182
<b>Other items (net)</b>	<b>(80,210)</b>
Other liabilities	170,788
<i>Less: Other Assets</i>	<i>250,998</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](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>

Contact Point: Syed Nadeem Adil Sr. Joint Director,

Phone: +92 21 32453626, Fax# +92 21 9921 2569

Email : syed.nadeem@sbp.org.pk