

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

February-10

Items	(Million Rupees)
Net foreign assets	601,276
Claims on nonresidents	1,365,077
a) Monetary Gold, Coin and Bullion	195,188
b) Holdings of SDRs	112,662
c) Foreign currency	26,668
d) Deposits	673,891
e) Securities other than shares (Foreign)	217,593
f) Loans	0
g) Financial derivatives	0
h) Other	139,074
<i>Of which: Quota-IMF</i>	134,708
less: Liabilities to nonresidents	763,801
a) Deposits	102,527
b) Securities other than shares	585,064
c) Loans	76,210
d) Financial derivatives	0
e) Other	0
Claims on Other Depository Corporations	422,197
Net claims on General Government	1,196,340
Net claims on central Government	1,154,845
Claims on central government	1,186,058
a) Securities other than Shares	1,183,318
b) Other claims	2,740
less: Liabilities to central government	31,213
a) Deposits	31,213
b) Other liabilities	0
Net claims on provincial government	41,495
Claims on provincial and local government	99,409
a) Securities other than Shares	0
b) Other claims	99,409
less: Liabilities to provincial and local government	57,914
a) Deposits	57,914
b) Other liabilities	0
Claims on other sectors	27,996
a) Other financial corporations	14,520
b) Public non-financial corporations	7
c) Other non-financial corporations	0
d) Other resident sectors	13,469
Monetary base	1,657,574
Currency in Circulation	1,372,664
Liabilities to Other Depository Corporations	273,307
Reserve deposits	273,307
Other liabilities	0
Deposits included in broad money	11,603
Transferable deposits	1,536
a) Other financial corporations	23

Items	(Million Rupees)
b) Public non-financial corporations	0
c) Other non-financial corporations	16
d) Other resident sectors	1,496
Other deposits	10,067
a) Other financial corporations	777
b) Public non-financial corporations	0
c) Other non-financial corporations	0
d) Other resident sectors	9,290
Securities other than shares included in broad money	0
a) Other financial corporations	0
b) Public non-financial corporations	0
c) Other non-financial corporations	0
d) Other resident sectors	0
Deposits excluded from broad money	28,776
<i>Of which: Other financial corporations</i>	0
Securities other than shares excluded from broad money	0
<i>Of which: Other financial corporations</i>	0
Loans	0
<i>Of which: Other financial corporations</i>	0
Financial derivatives	0
<i>Of which: Other financial corporations</i>	0
Trade credit and advances	0
<i>Of which: Other financial corporations</i>	0
Shares and Other equity	662,878
a) Funds contributed by owners	100
b) Retained earnings	164,987
c) General & special reserves	176,645
d) SDR allocation	107,373
e) Valuation adjustment	213,774
Other items (net)	(101,420)
Other liabilities	47,779
<i>Less: Other Assets</i>	149,200
Balance Check	0

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>

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