

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

Items	(Million Rupees)
<b>Net foreign assets</b>	<b>838,494</b>
<b>Claims on nonresidents</b>	<b>2,174,579</b>
a) Monetary Gold, Coin and Bullion	277,769
b) Holdings of SDRs	61,437
c) Foreign currency	19,244
d) Deposits	907,448
e) Securities other than shares (Foreign)	602,056
f) Loans	-
g) Financial derivatives	-
h) Other	306,624
<i>Of which: Quota-IMF</i>	300,744
<b>less: Liabilities to nonresidents</b>	<b>1,336,085</b>
a) Deposits	74,826
b) Securities other than shares	951,228
c) Loans	-
d) Financial derivatives	163,752
e) Other (SDR allocation)	146,278
<b>Claims on Other Depository Corporations</b>	<b>1,901,906</b>
<b>Net claims on General Government</b>	<b>2,606,613</b>
<b>Net claims on central Government</b>	<b>2,895,652</b>
<b>Claims on central government</b>	<b>2,943,340</b>
a) Securities other than Shares	2,940,600
b) Other claims	2,740
<b>less: Liabilities to central government</b>	<b>47,689</b>
a) Deposits	47,689
b) Other liabilities	-
<b>Net claims on provincial government</b>	<b>(289,039)</b>
<b>Claims on provincial and local government</b>	<b>-</b>
a) Securities other than Shares	-
b) Other claims	-
<b>less: Liabilities to provincial and local government</b>	<b>289,039</b>
a) Deposits	289,039
b) Other liabilities	-
<b>Claims on other sectors</b>	<b>122,241</b>
a) Other financial corporations	3,011
b) Public non-financial corporations <sup>ov</sup>	100,167
c) Other non-financial corporations	-
d) Other resident sectors	19,063
<b>Monetary base</b>	<b>4,701,780</b>
<b>Currency in Circulation</b>	<b>4,050,148</b>
<b>Liabilities to Other Depository Corporations</b>	<b>648,619</b>
Reserve deposits	648,619
Other liabilities	-
<b>Deposits included in broad money</b>	<b>3,013</b>
<b>Transferable deposits</b>	<b>1,507</b>
a) Other financial corporations	0
b) Public non-financial corporations	-
c) Other non-financial corporations	112
d) Other resident sectors	1,395
<b>Other deposits</b>	<b>1,505</b>
a) Other financial corporations	877
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	628
<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>50,640</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>686,564</b>
a) Funds contributed by owners	100
b) Retained earnings	113,815
c) General & special reserves	155,908
e) Valuation adjustment	416,741
<b>Other items (net)</b>	<b>30,271</b>
Other liabilities	157,355
<i>Less: Other Assets</i>	<i>127,084</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 Governmets.

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>

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

Contact Point: Muhammad Rafiq (Sr. Joint Director),

Phone: +92 21 32453668, Fax# +92 21 9921 2569

Email : muhammad.rafiq@sbp.org.pk