

**STATE BANK OF PAKISTAN**  
**(STATISTICS & DWH DEPARTMENT)**  
**Depository Corporation Survey<sup>1</sup>**  
**Oct 2017<sup>P</sup>**

Items	(Million Rupees)
<b>Net Foreign Assets</b>	<b>767,816</b>
Claims on nonresidents	2,633,427
less: Liabilities to nonresidents	1,865,612
<b>Domestic claims</b>	<b>15,849,277</b>
<b>Net Claims on general government</b>	<b>9,558,180</b>
<b>Net claims on central government</b>	<b>10,128,031</b>
Claims on central government	11,143,079
less: Liabilities to central government	1,015,048
<b>Net claims on provincial governments</b>	<b>-569,850</b>
Claims on provincial governments	458,223
less: Liabilities to provincial governments	1,028,073
<b>Claims on other sectors</b>	<b>6,291,097</b>
Other financial corporations	109,914
Public non financial corporations	1,005,957
Other non financial corporations	4,047,020
Other resident sectors	1,128,205
<b>Broad money liabilities</b>	<b>14,418,143</b>
<b>Currency outside depository corporations</b>	<b>3,828,058</b>
<b>Transferable deposits</b>	<b>8,081,588</b>
Other financial corporations	236,652
Public non financial corporations	353,214
Other non financial corporations	2,321,566
Other resident sectors	5,170,155
less: Central bank float	0
<b>Other Deposits</b>	<b>2,508,487</b>
Other financial corporations	69,715
Public non financial corporations	408,773
Other non financial corporations	803,457
Other resident sectors	1,226,542
<b>Securities other than shares included in broad money</b>	<b>10</b>
Other financial corporations	7
Public non financial corporations	0
Other non financial corporations	3
Other resident sectors	0
<b>Deposits excluded from broad money</b>	<b>50,640</b>
of which: Other financial corporations	0
<b>Securities other than shares excluded from broad money</b>	<b>16,860</b>
of which: Other financial corporations	11,505
<b>Loans</b>	<b>12,295</b>
of which: Other financial corporations	2,644
<b>Financial Derivatives</b>	<b>664</b>
of which: Other financial corporations	0
<b>Trade credit &amp; advances</b>	<b>133</b>
of which: Other financial corporations	0
<b>Shares &amp; other equity</b>	<b>2,292,338</b>
<b>Other items (net)</b>	<b>-173,714</b>
Other liabilities (includes central bank float)	1,410,622
less: Other assets	1,444,009
plus: Consolidation adjustment	-140,327

P : Provisional

1/ Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links:

<http://www.sbp.org.pk/departments/stats/ntb.htm>

[www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf](http://www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf)

2. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at :

[www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)