

**STATE BANK OF PAKISTAN**  
(STATISTICS & DWH DEPARTMENT)

**Depository Corporation Survey<sup>1</sup>**

**Aug 2017<sup>P</sup>**

| Items   | (Million Rupees)  |
|---|-------------------|
| <b>Net Foreign Assets</b>                                     | <b>875,096</b>    |
| Claims on nonresidents  | 2,746,280         |
| less: Liabilities to nonresidents                             | 1,871,184         |
| <b>Domestic claims</b>  | <b>15,740,291</b> |
| <b>Net Claims on general government</b>                       | <b>9,447,521</b>  |
| <b>Net claims on central government</b>                       | <b>9,824,217</b>  |
| Claims on central government                                  | 11,226,502        |
| less: Liabilities to central government                       | 1,402,285         |
| <b>Net claims on provincial governments</b>                   | <b>-376,697</b>   |
| Claims on provincial governments                              | 462,249           |
| less: Liabilities to provincial governments                   | 838,946           |
| <b>Claims on other sectors</b>                                | <b>6,292,770</b>  |
| Other financial corporations                                  | 108,617           |
| Public non financial corporations                             | 1,095,702         |
| Other non financial corporations                              | 3,986,052         |
| Other resident sectors  | 1,102,400         |
| <b>Broad money liabilities</b>                                | <b>14,297,461</b> |
| <b>Currency outside depository corporations</b>               | <b>3,929,953</b>  |
| <b>Transferable deposits</b>                                  | <b>7,843,245</b>  |
| Other financial corporations                                  | 235,742           |
| Public non financial corporations                             | 331,993           |
| Other non financial corporations                              | 2,209,656         |
| Other resident sectors  | 5,065,854         |
| less: Central bank float                                      | 0                 |
| <b>Other Deposits</b>   | <b>2,524,252</b>  |
| Other financial corporations                                  | 69,161            |
| Public non financial corporations                             | 415,691           |
| Other non financial corporations                              | 828,318           |
| Other resident sectors  | 1,211,083         |
| <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>50,751</b>     |
| of which: Other financial corporations                        | 0                 |
| <b>Securities other than shares excluded from broad money</b> | <b>15,524</b>     |
| of which: Other financial corporations                        | 11,592            |
| <b>Loans</b>  | <b>11,358</b>     |
| of which: Other financial corporations                        | 1,707             |
| <b>Financial Derivatives</b>                                  | <b>953</b>        |
| of which: Other financial corporations                        | 0                 |
| <b>Trade credit &amp; advances</b>                            | <b>92</b>         |
| of which: Other financial corporations                        | 0                 |
| <b>Shares &amp; other equity</b>                              | <b>2,486,899</b>  |
| <b>Other items (net)</b>                                      | <b>-247,466</b>   |
| Other liabilities (includes central bank float)               | 1,408,129         |
| less: Other assets  | 1,538,480         |
| plus: Consolidation adjustment                                | -117,115          |

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)

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