

STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)
Other Depository Corporations Survey ^{1/}
June 2017^P

Item	(Million Rupees)
Net foreign assets	(5,711)
Claims on nonresidents	505,554
a) Foreign currency	29,434
b) Deposits	159,099
c) Securities other than shares	126,665
d) Loans	17,727
e) Financial derivatives	805
f) Shares & Other Equity	169,719
g) Other	2,104
less: Liabilities to nonresidents	511,265
a) Deposits	131,865
b) Securities other than shares	-
c) Loans	369,598
d) Financial derivatives	292
e) Other	9,510
Claims on central bank	944,129
a) Currency	268,288
b) Reserve deposits	656,394
c) Other claims	19,446
Net Claims on General Government	6,897,460
Net claims on central government	7,134,713
Claims on central government	8,028,327
a) Securities other than Shares	7,803,808
b) Other claims	224,520
less: Liabilities to central government	893,614
a) Deposits	893,614
b) Other liabilities	-
Net claims on provincial governments	(237,253)
Claims on provincial governments	483,331
a) Securities other than Shares	0
b) Other claims	483,331
less: Liabilities to provincial governments	720,584
a) Deposits	715,991
b) Other liabilities	4,593
Claims on other sectors	6,251,044
a) Other financial corporations	98,726
b) Public non-financial corporations	1,025,871
c) Other non-financial corporations	4,059,627
d) Other resident sectors	1,066,820
Liabilities to central bank	1,881,628
Deposits included in broad money	10,483,658
Transferable deposits	7,991,825
a) Other financial corporations	249,897
b) Public non-financial corporations	312,106
c.) Other non-financial corporations	2,358,188
d) Other resident sectors	5,071,634
Other deposits	2,491,833
a) Other financial corporations	74,546
b) Public non-financial corporations	411,242
c) Other non-financial corporations	828,116
d) Other resident sectors	1,177,930
Securities other than shares, included in broad money	10
a) Other financial corporations	7
b) Public non-financial corporations	-
c) Other non-financial corporations	3
d) Other resident sectors	-
Deposits excluded from broad money	-
Of which: Other financial corporations	-

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Item	(Million Rupees)
Securities other than shares, excluded from broad money	15,535
Of which: Other financial corporations	11,582
Loans	11,395
Of which: Other financial corporations	1,743
Financial derivatives	962
Of which: Other financial corporations	-
Trade credit and advances	127
Of which: Other financial corporations	-
Shares and other equity	1,682,897
a) Funds contributed by owners	737,674
b) Retained earnings	385,969
c) General and special reserves	288,062
d) Valuation adjustment	271,191
Other items (net)	10,964
Other liabilities	1,325,403
less: Other assets	1,269,919
plus: Consolidation adjustment	(44,521)

P : Provisional

1/ Other Depository Corporations (ODCs) include the data of Banks, DFIs, MFBS, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs) . The scope of ODCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the ODCs 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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governmnets

4. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 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. 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

www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf