

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

Item	(Million Rupees)
Net foreign assets	(83,901)
Claims on nonresidents	474,950
a) Foreign currency	36,774
b) Deposits	105,640
c) Securities other than shares	150,179
d) Loans	1,709
e) Financial derivatives	1,849
f) Shares & Other Equity	175,455
g) Other	3,344
less: Liabilities to nonresidents	558,851
a) Deposits	140,569
b) Securities other than shares	-
c) Loans	406,520
d) Financial derivatives	1,458
e) Other	10,304
Claims on central bank	951,464
a) Currency	205,652
b) Reserve deposits	726,223
c) Other claims	19,589
Net Claims on General Government	7,135,336
Net claims on central government	7,437,696
Claims on central government	8,375,768
a) Securities other than Shares	8,145,210
b) Other claims	230,558
less: Liabilities to central government	938,072
a) Deposits	938,072
b) Other liabilities	-
Net claims on provincial governments	(302,360)
Claims on provincial governments	459,135
a) Securities other than Shares	0
b) Other claims	459,135
less: Liabilities to provincial governments	761,495
a) Deposits	756,992
b) Other liabilities	4,503
Claims on other sectors	6,589,829
a) Other financial corporations	91,724
b) Public non-financial corporations	1,072,219
c) Other non-financial corporations	4,265,538
d) Other resident sectors	1,160,348
Liabilities to central bank	2,131,259
Deposits included in broad money	10,812,163
Transferable deposits	8,156,395
a) Other financial corporations	242,845
b) Public non-financial corporations	277,999
c.) Other non-financial corporations	2,382,076
d) Other resident sectors	5,253,474
Other deposits	2,655,768
a) Other financial corporations	89,235
b) Public non-financial corporations	446,815
c) Other non-financial corporations	887,948
d) Other resident sectors	1,231,769
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	-
Securities other than shares, excluded from broad money	17,979
Of which: Other financial corporations	12,287
Loans	12,127

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Of which: Other financial corporations	2,652
Financial derivatives	1,486
Of which: Other financial corporations	-
Trade credit and advances	342
Of which: Other financial corporations	-
Shares and other equity	1,654,541
a) Funds contributed by owners	601,486
b) Retained earnings	462,359
c) General and special reserves	337,224
d) Valuation adjustment	253,471
Other items (net)	(36,496)
Other liabilities	1,335,189
less: Other assets	1,339,110
plus: Consolidation adjustment	(32,575)

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 (MMMMFs) . 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 Governmtnets

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, Advancements (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

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