

STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)
Other Depository Corporations Survey ^{1/}
December 2018 P

Item	(Million Rupees)
Net foreign assets	(207,619)
Claims on nonresidents	494,604
a) Foreign currency	40,524
b) Deposits	101,848
c) Securities other than shares	147,821
d) Loans	484
e) Financial derivatives	1,594
f) Shares & Other Equity	197,736
g) Other	4,597
less: Liabilities to nonresidents	702,223
a) Deposits	196,946
b) Securities other than shares	-
c) Loans	492,633
d) Financial derivatives	2,101
e) Other	10,542
Claims on central bank	1,122,987
a) Currency	230,419
b) Reserve deposits	869,666
c) Other claims	22,902
Net Claims on General Government	6,014,203
Net claims on central government	6,352,864
Claims on central government	7,473,445
a) Securities other than Shares	7,205,237
b) Other claims	268,208
less: Liabilities to central government	1,120,581
a) Deposits	1,120,581
b) Other liabilities	-
Net claims on provincial governments	(338,661)
Claims on provincial governments	526,076
a) Securities other than Shares	0
b) Other claims	526,076
less: Liabilities to provincial governments	864,737
a) Deposits	855,842
b) Other liabilities	8,895
Claims on other sectors	8,015,813
a) Other financial corporations	101,424
b) Public non-financial corporations	1,417,916
c) Other non-financial corporations	5,129,446
d) Other resident sectors	1,367,027
Liabilities to central bank	1,509,901
Deposits included in broad money	11,822,646
Transferable deposits	8,951,234
a) Other financial corporations	250,444
b) Public non-financial corporations	314,476
c.) Other non-financial corporations	2,402,542
d) Other resident sectors	5,983,772
Other deposits	2,871,412
a) Other financial corporations	98,841
b) Public non-financial corporations	447,996
c) Other non-financial corporations	915,341
d) Other resident sectors	1,409,235
Securities other than shares, included in broad money	16
a) Other financial corporations	13
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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Securities other than shares, excluded from broad money	32,549
Of which: Other financial corporations	20,228
Loans	18,779
Of which: Other financial corporations	9,678
Financial derivatives	3,948
Of which: Other financial corporations	33
Trade credit and advances	79
Of which: Other financial corporations	-
Shares and other equity	1,688,707
a) Funds contributed by owners	626,843
b) Retained earnings	496,953
c) General and special reserves	389,044
d) Valuation adjustment	175,866
Other items (net)	(131,083)
Other liabilities	1,510,762
less: Other assets	1,581,049
plus: Consolidation adjustment	(60,796)

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, 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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