

STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)
Other Depository Corporations Survey ^{1/}
January-10^P

Item	(Million Rupees)
Net foreign assets	270,865
Claims on nonresidents	353,152
a) Foreign currency	12,292
b) Deposits	153,512
c) Securities other than shares	92,616
d) Loans	4
e) Financial derivatives	2,171
f) Shares & Other Equity	92,546
g) Other	11
less: Liabilities to nonresidents	82,287
a) Deposits	43,889
b) Securities other than shares	7
c) Loans	19,863
d) Financial derivatives	5,921
e) Other	12,607
Claims on central bank	357,071
a) Currency	68,085
b) Reserve deposits	278,045
c) Other claims	10,941
Net Claims on General Government	1,058,668
Net claims on central government	1,163,228
Claims on central government	1,449,357
a) Securities other than Shares	1,260,474
b) Other claims	188,882
less: Liabilities to central government	286,129
a) Deposits	286,129
b) Other liabilities	-
Net claims on provincial governments	(104,560)
Claims on provincial governments	135,609
a) Securities other than Shares	0
b) Other claims	135,609
less: Liabilities to provincial governments	240,169
a) Deposits	240,169
b) Other liabilities	-
Claims on other sectors	3,545,284
a) Other financial corporations	104,640
b) Public non-financial corporations	452,323
c) Other non-financial corporations	2,273,053
d) Other resident sectors	715,269
Liabilities to central bank	430,112
Deposits included in broad money	3,959,693
Transferable deposits	2,543,711
a) Other financial corporations	55,815
b) Public non-financial corporations	127,265
c.) Other non-financial corporations	858,948
d) Other resident sectors	1,501,683
Other deposits	1,415,982

Item	(Million Rupees)
a) Other financial corporations	29,457
b) Public non-financial corporations	208,230
c) Other non-financial corporations	520,442
d) Other resident sectors	657,852
Securities other than shares, included in broad money	223
a) Other financial corporations	-
b) Public non-financial corporations	-
c) Other non-financial corporations	223
d) Other resident sectors	-
Deposits excluded from broad money	-
Of which: Other financial corporations	-
Securities other than shares, excluded from broad money	19,069
Of which: Other financial corporations	9,289
Loans	18,188
Of which: Other financial corporations	8,674
Financial derivatives	25,087
Of which: Other financial corporations	1,107
Trade credit and advances	-
Of which: Other financial corporations	-
Shares and other equity	780,042
a) Funds contributed by owners	406,673
b) Retained earnings	120,816
c) General and special reserves	179,978
d) Valuation adjustment	72,575
Other items (net)	(526)
Other liabilities	614,781
less: Other assets	610,148
plus: Consolidation adjustment	(5,158)
Balance Check	
DC + NFA - OIN = Broad Money Liabilities	(0)

P : Provisional

^{1/} Other Depository Corporations include the data of Banks, DFIs, and Deposit Accepting Non Bank Financial Companies. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008) 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>

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For feedback: <http://www.sbp.org.pk/stats/survey/index.asp>