

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

Item	(Million Rupees)
Net foreign assets	(90,163)
Claims on nonresidents	439,965
a) Foreign currency	33,453
b) Deposits	103,180
c) Securities other than shares	128,571
d) Loans	3,430
e) Financial derivatives	523
f) Shares & Other Equity	168,872
g) Other	1,936
less: Liabilities to nonresidents	530,128
a) Deposits	133,185
b) Securities other than shares	-
c) Loans	384,295
d) Financial derivatives	416
e) Other	12,232
Claims on central bank	888,612
a) Currency	245,721
b) Reserve deposits	621,785
c) Other claims	21,106
Net Claims on General Government	7,043,060
Net claims on central government	7,286,652
Claims on central government	8,175,700
a) Securities other than Shares	7,957,328
b) Other claims	218,371
less: Liabilities to central government	889,048
a) Deposits	889,048
b) Other liabilities	-
Net claims on provincial governments	(243,592)
Claims on provincial governments	462,249
a) Securities other than Shares	0
b) Other claims	462,249
less: Liabilities to provincial governments	705,841
a) Deposits	701,286
b) Other liabilities	4,555
Claims on other sectors	6,159,942
a) Other financial corporations	95,273
b) Public non-financial corporations	995,538
c) Other non-financial corporations	3,986,052
d) Other resident sectors	1,083,079
Liabilities to central bank	2,057,704
Deposits included in broad money	10,363,900
Transferable deposits	7,841,750
a) Other financial corporations	235,742
b) Public non-financial corporations	331,993
c.) Other non-financial corporations	2,209,544
d) Other resident sectors	5,064,471
Other deposits	2,522,150
a) Other financial corporations	67,666
b) Public non-financial corporations	415,691
c) Other non-financial corporations	828,318
d) Other resident sectors	1,210,475
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	15,524
Of which: Other financial corporations	11,592
Loans	11,358

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Item	(Million Rupees)
Of which: Other financial corporations	1,707
Financial derivatives	953
Of which: Other financial corporations	-
Trade credit and advances	92
Of which: Other financial corporations	-
Shares and other equity	1,624,259
a) Funds contributed by owners	586,060
b) Retained earnings	431,754
c) General and special reserves	349,091
d) Valuation adjustment	257,354
Other items (net)	(72,164)
Other liabilities	1,241,689
less: Other assets	1,270,273
plus: Consolidation adjustment	(43,580)

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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