

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

Item	(Million Rupees)
Net foreign assets	(76,453)
Claims on nonresidents	458,334
a) Foreign currency	32,243
b) Deposits	104,327
c) Securities other than shares	139,546
d) Loans	1,726
e) Financial derivatives	705
f) Shares & Other Equity	177,099
g) Other	2,688
less: Liabilities to nonresidents	534,787
a) Deposits	138,171
b) Securities other than shares	-
c) Loans	383,366
d) Financial derivatives	966
e) Other	12,284
Claims on central bank	968,875
a) Currency	217,368
b) Reserve deposits	736,555
c) Other claims	14,953
Net Claims on General Government	6,710,294
Net claims on central government	7,013,203
Claims on central government	8,040,847
a) Securities other than Shares	7,826,793
b) Other claims	214,054
less: Liabilities to central government	1,027,644
a) Deposits	1,027,644
b) Other liabilities	-
Net claims on provincial governments	(302,909)
Claims on provincial governments	443,698
a) Securities other than Shares	0
b) Other claims	443,698
less: Liabilities to provincial governments	746,607
a) Deposits	742,054
b) Other liabilities	4,553
Claims on other sectors	6,793,420
a) Other financial corporations	103,993
b) Public non-financial corporations	1,134,323
c) Other non-financial corporations	4,373,065
d) Other resident sectors	1,182,040
Liabilities to central bank	1,957,190
Deposits included in broad money	10,764,601
Transferable deposits	8,194,221
a) Other financial corporations	205,178
b) Public non-financial corporations	287,552
c) Other non-financial corporations	2,393,032
d) Other resident sectors	5,308,459
Other deposits	2,570,380
a) Other financial corporations	83,155
b) Public non-financial corporations	424,959
c) Other non-financial corporations	790,630
d) Other resident sectors	1,271,636
Securities other than shares, included in broad money	16
a) Other financial corporations	12
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	18,202
Of which: Other financial corporations	12,342
Loans	14,770
Of which: Other financial corporations	5,255
Financial derivatives	1,161
Of which: Other financial corporations	0
Trade credit and advances	130
Of which: Other financial corporations	-
Shares and other equity	1,692,706
a) Funds contributed by owners	599,995
b) Retained earnings	468,932
c) General and special reserves	362,378
d) Valuation adjustment	261,402
Other items (net)	(52,379)
Other liabilities	1,367,566
less: Other assets	1,361,030
plus: Consolidation adjustment	(58,914)

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 Governments

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

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