

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

Item	(Million Rupees)
Net foreign assets	(143,668)
Claims on nonresidents	464,747
a) Foreign currency	37,844
b) Deposits	96,907
c) Securities other than shares	133,849
d) Loans	2,852
e) Financial derivatives	737
f) Shares & Other Equity	189,836
g) Other	2,722
less: Liabilities to nonresidents	608,415
a) Deposits	185,447
b) Securities other than shares	-
c) Loans	409,300
d) Financial derivatives	1,231
e) Other	12,436
Claims on central bank	1,055,886
a) Currency	229,229
b) Reserve deposits	822,884
c) Other claims	3,773
Net Claims on General Government	5,265,702
Net claims on central government	5,410,759
Claims on central government	6,475,866
a) Securities other than Shares	6,232,616
b) Other claims	243,250
less: Liabilities to central government	1,065,106
a) Deposits	1,065,106
b) Other liabilities	-
Net claims on provincial governments	(145,057)
Claims on provincial governments	601,873
a) Securities other than Shares	0
b) Other claims	601,872
less: Liabilities to provincial governments	746,930
a) Deposits	737,889
b) Other liabilities	9,040
Claims on other sectors	7,504,578
a) Other financial corporations	96,099
b) Public non-financial corporations	1,299,677
c) Other non-financial corporations	4,810,288
d) Other resident sectors	1,298,515
Liabilities to central bank	587,728
Deposits included in broad money	11,414,519
Transferable deposits	8,705,019
a) Other financial corporations	204,233
b) Public non-financial corporations	391,328
c.) Other non-financial corporations	2,451,207
d) Other resident sectors	5,658,250
Other deposits	2,709,501
a) Other financial corporations	101,704
b) Public non-financial corporations	422,845
c) Other non-financial corporations	854,298
d) Other resident sectors	1,330,653

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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	-
Securities other than shares, excluded from broad money	25,005
Of which: Other financial corporations	17,456
Loans	12,324
Of which: Other financial corporations	2,991
Financial derivatives	3,305
Of which: Other financial corporations	-
Trade credit and advances	152
Of which: Other financial corporations	-
Shares and other equity	1,684,540
a) Funds contributed by owners	613,474
b) Retained earnings	475,544
c) General and special reserves	378,051
d) Valuation adjustment	217,471
Other items (net)	(44,786)
Other liabilities	1,448,840
less: Other assets	1,455,961
plus: Consolidation adjustment	(37,665)

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, 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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