

**STATE BANK OF PAKISTAN**  
**(STATISTICS & DWH DEPARTMENT)**  
**Other Depository Corporations Survey <sup>1/</sup>**  
**Oct 2017 <sup>P</sup>**

<b>Item</b>	<b>(Million Rupees)</b>
<b>Net foreign assets</b>	<b>(70,678)</b>
<b>Claims on nonresidents</b>	<b>458,849</b>
a) Foreign currency	31,810
b) Deposits	111,698
c) Securities other than shares	138,725
d) Loans	2,038
e) Financial derivatives	255
f) Shares & Other Equity	172,459
g) Other	1,863
<b>less: Liabilities to nonresidents</b>	<b>529,527</b>
a) Deposits	131,705
b) Securities other than shares	-
c) Loans	385,615
d) Financial derivatives	401
e) Other	11,806
<b>Claims on central bank</b>	<b>883,309</b>
a) Currency	222,089
b) Reserve deposits	639,972
c) Other claims	21,247
<b>Net Claims on General Government</b>	<b>6,951,463</b>
<b>Net claims on central government</b>	<b>7,232,274</b>
<b>Claims on central government</b>	<b>8,169,733</b>
a) Securities other than Shares	7,937,540
b) Other claims	232,193
<b>less: Liabilities to central government</b>	<b>937,459</b>
a) Deposits	937,459
b) Other liabilities	-
<b>Net claims on provincial governments</b>	<b>(280,811)</b>
<b>Claims on provincial governments</b>	<b>458,223</b>
a) Securities other than Shares	0
b) Other claims	458,223
<b>less: Liabilities to provincial governments</b>	<b>739,034</b>
a) Deposits	734,429
b) Other liabilities	4,606
<b>Claims on other sectors</b>	<b>6,267,380</b>
a) Other financial corporations	105,278
b) Public non-financial corporations	1,005,939
c) Other non-financial corporations	4,047,020
d) Other resident sectors	1,109,142
<b>Liabilities to central bank</b>	<b>1,817,091</b>
<b>Deposits included in broad money</b>	<b>10,587,062</b>
<b>Transferable deposits</b>	<b>8,080,081</b>
a) Other financial corporations	236,652
b) Public non-financial corporations	353,214
c.) Other non-financial corporations	2,321,454
d) Other resident sectors	5,168,760
<b>Other deposits</b>	<b>2,506,981</b>
a) Other financial corporations	68,838
b) Public non-financial corporations	408,773
c) Other non-financial corporations	803,457
d) Other resident sectors	1,225,914
<b>Securities other than shares, included in broad money</b>	<b>10</b>
a) Other financial corporations	7
b) Public non-financial corporations	-
c) Other non-financial corporations	3
d) Other resident sectors	-
<b>Deposits excluded from broad money</b>	<b>-</b>
Of which: Other financial corporations	-

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<b>Item</b>	<b>(Million Rupees)</b>
<b>Securities other than shares, excluded from broad money</b>	<b>16,860</b>
Of which: Other financial corporations	11,505
<b>Loans</b>	<b>12,295</b>
Of which: Other financial corporations	2,644
<b>Financial derivatives</b>	<b>664</b>
Of which: Other financial corporations	-
<b>Trade credit and advances</b>	<b>133</b>
Of which: Other financial corporations	-
<b>Shares and other equity</b>	<b>1,606,134</b>
a) Funds contributed by owners	589,526
b) Retained earnings	425,365
c) General and special reserves	343,218
d) Valuation adjustment	248,026
<b>Other items (net)</b>	<b>(8,510)</b>
<b>Other liabilities</b>	<b>1,248,526</b>
<b>less: Other assets</b>	<b>1,220,333</b>
<b>plus: Consolidation adjustment</b>	<b>(36,704)</b>

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](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](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)

[www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf](http://www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf)