

**STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)**

**Other Financial Corporations Survey ^{1/}
(Million PKR)**

Items	Jun-18	Jul-18	Aug-18
Net foreign assets	10,536	10,537	10,632
Claims on nonresidents	12,376	12,348	12,441
Foreign currency	3,207	3,207	3,207
Deposits	102	6	6
Securities other than shares (Foreign)	8,052	8,052	8,052
Loans	0	0	0
Financial derivatives	0	0	0
Other	1,014	1,082	1,176
less: Liabilities to nonresidents	1,840	1,811	1,809
Deposits	0	0	0
Securities other than shares	0	0	0
Loans	0	0	0
Financial derivatives	0	0	0
Other	1,840	1,811	1,809
Claims on Depository Corporations	349,041	331,866	319,614
Currency	8,122	7,899	7,813
Other Claims	340,920	323,967	311,801
Net claims on General Government ^{2/}	812,329	828,723	828,269
Net claims on central Government	812,830	829,230	828,766
Claims on central government	812,830	829,230	828,766
Securities other than Shares	811,474	827,808	827,318
Other claims	1,355	1,422	1,448
less: Liabilities to central government	0	0	0
Deposits	0	0	0
Other liabilities	0	0	0
Net claims on provincial government ^{3/}	-501	-508	-496
Claims on provincial and local government	0	0	0
Securities other than Shares	0	0	0
Other claims	0	0	0
less: Liabilities to provincial and local government	501	508	496
Deposits	0	0	0
Other liabilities	501	508	496
Claims on other sectors	723,028	724,602	725,527
Public non-financial corporations	307,730	309,294	310,061
Other non-financial corporations	319,624	319,609	319,684
Other resident sectors	95,675	95,698	95,782
Deposits	7,596	7,597	7,597
<i>of which: Depository Corporations</i>	7,404	7,404	7,404
Securities Other than Shares	626	621	691
<i>of which: Depository Corporations</i>	403	403	403
Loans	11,774	11,914	11,935
<i>of which: Depository Corporations</i>	11,722	11,864	11,888
Financial derivatives	0	0	0
<i>of which: Depository Corporations</i>	0	0	0

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Items	Jun-18	Jul-18	Aug-18
<u>Insurance Technical Reserves</u>	1,239,327	1,239,664	1,239,680
Net equity of households in life insurance reserves	1,051,754	1,051,754	1,051,754
Pension entitlements of households	26,099	26,437	26,453
Prepayment of premiums and reserves against outstanding claims	112,915	112,915	112,915
<i>of which: Depository Corporations</i>	591	591	591
Provisions for calls under standardized guarantees	48,558	48,558	48,558
<i>of which: Depository Corporations</i>	0	0	0
Liabilities of Pension Funds to Pension Managers	0	0	0
<i>of which: Depository Corporations</i>	0	0	0
<u>Trade Credit & Advances</u>	0	0	0
<i>of which: Depository Corporations</i>	0	0	0
<u>Settlement Accounts</u>	9,344	9,766	9,647
<i>of which: Depository Corporations</i>	269	146	153
<u>Shares & Other Equity</u>	778,456	780,251	772,882
Funds Contributed by Owners	567,944	585,224	578,656
Retained Earnings	124,044	114,477	121,159
General & Special Reserves	79,946	75,405	75,202
Valuation Adjustment	6,522	5,145	-2,135
<u>Other Items (Net)</u>	-152,188	-154,086	-158,388
Other Liabilities	82,064	78,718	77,870
less: Other Assets	133,556	133,095	134,433
<i>plus: Consolidation Adjustment</i>	-100,696	-99,709	-101,826

P : Provisional

1/ Other financial corporations include the data of non depository modarabas, leasing companies, non money market mutual funds, house building finance corporation, insurance companies and exchange companies.

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

Notes:

•The data of insurance and exchange companies is collected and compiled on quarterly basis which is repeated for middle months
•Data has been prepared following the guidelines and principles of IMF's MFS & Guide.

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