

**STATE BANK OF PAKISTAN**  
**(STATISTICS & DWH DEPARTMENT)**  
**Other Financial Corporations Survey <sup>1/</sup>**  
**(Million PKR)**

Items	May-18
<b><u>Net foreign assets</u></b>	<b>17,695</b>
<b><u>Claims on nonresidents</u></b>	<b>19,525</b>
Foreign currency	3,376
Deposits	95
Securities other than shares (Foreign)	14,977
Loans	0
Financial derivatives	0
Other	1,076
<b>less: Liabilities to nonresidents</b>	<b>1,830</b>
Deposits	0
Securities other than shares	0
Loans	0
Financial derivatives	0
Other	1,830
<b><u>Claims on Depository Corporations</u></b>	<b>374,538</b>
Currency	7,374
Other Claims	367,164
<b><u>Net claims on General Government <sup>2/</sup></u></b>	<b>772,656</b>
<b>Net claims on central Government</b>	<b>773,156</b>
<b>Claims on central government</b>	<b>773,156</b>
Securities other than Shares	771,783
Other claims	1,372
<b>less: Liabilities to central government</b>	<b>0</b>
Deposits	0
Other liabilities	0
<b>Net claims on provincial government <sup>3/</sup></b>	<b>-500</b>
<b>Claims on provincial and local government</b>	<b>0</b>
Securities other than Shares	0
Other claims	0
<b>less: Liabilities to provincial and local government</b>	<b>500</b>
Deposits	0
Other liabilities	500
<b><u>Claims on other sectors</u></b>	<b>736,742</b>
Public non-financial corporations	318,998
Other non-financial corporations	325,157
Other resident sectors	92,587
<b><u>Deposits</u></b>	<b>7,558</b>
<i>of which: Depository Corporations</i>	7,255
<b><u>Securities Other than Shares</u></b>	<b>640</b>

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Items	May-18
<i>of which: Depository Corporations</i>	407
<b>Loans</b>	<b>11,482</b>
<i>of which: Depository Corporations</i>	11,418
<b>Financial derivatives</b>	<b>0</b>
<i>of which: Depository Corporations</i>	0
<b>Insurance Technical Reserves</b>	<b>1,229,581</b>
Net equity of households in life insurance reserves	1,060,664
Pension entitlements of households	26,278
Prepayment of premiums and reserves against outstanding claims	112,595
<i>of which: Depository Corporations</i>	582
Provisions for calls under standardized guarantees	30,044
<i>of which: Depository Corporations</i>	0
Liabilities of Pension Funds to Pension Managers	0
<i>of which: Depository Corporations</i>	0
<b>Trade Credit &amp; Advances</b>	<b>0</b>
<i>of which: Depository Corporations</i>	0
<b>Settlement Accounts</b>	<b>8,973</b>
<i>of which: Depository Corporations</i>	100
<b>Shares &amp; Other Equity</b>	<b>788,954</b>
Funds Contributed by Owners	576,726
Retained Earnings	131,502
General & Special Reserves	80,973
Valuation Adjustment	-247
<b>Other Items (Net)</b>	<b>-145,558</b>
Other Liabilities	78,459
less: Other Assets	122,192
<i>plus: Consolidation Adjustment</i>	-101,825

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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