

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

<b>Items</b>	<b>In Million Rs. August-21<sup>P</sup></b>
<b>Net foreign assets</b>	<b>1,614,720</b>
<b>Claims on nonresidents</b>	<b>4,692,142</b>
a) Monetary Gold, Coin and Bullion	627,641
b) Holdings of SDRs	515,847
c) Foreign currency	25,180
d) Deposits	2,508,484
e) Securities other than shares (Foreign)	534,032
f) Loans	-
g) Financial derivatives	0
h) Other	480,956
<i>Of which: Quota-IMF</i>	480,955
<b>less: Liabilities to nonresidents</b>	<b>3,077,421</b>
a) Deposits	452,645
b) Securities other than shares	1,136,152
c) Loans	0
d) Financial derivatives	796,267
e) Other (SDR allocation)	692,357
<b>Claims on Other Depository Corporations</b>	<b>3,067,712</b>
<b>Net claims on General Government</b>	<b>5,203,615</b>
<b>Net claims on central Government</b>	<b>5,778,676</b>
<b>Claims on central government</b>	<b>6,478,832</b>
a) Securities other than Shares	6,436,292
b) Other claims	42,540
<b>less: Liabilities to central government</b>	<b>700,155</b>
a) Deposits	700,155
b) Other liabilities	-
<b>Net claims on provincial government</b>	<b>(575,061)</b>
<b>Claims on provincial and local government</b>	<b>7,386</b>
a) Securities other than Shares	-
b) Other claims	7,386
<b>less: Liabilities to provincial and local government</b>	<b>582,447</b>
a) Deposits	582,447
b) Other liabilities	-
<b>Claims on other sectors</b>	<b>29,916</b>
a) Other financial corporations	4,923
b) Public non-financial corporations	25
c) Other non-financial corporations	-
d) Other resident sectors	24,968
<b>Monetary base</b>	<b>8,447,370</b>
<b>Currency in Circulation</b>	<b>7,420,134</b>
<b>Liabilities to Other Depository Corporations</b>	<b>1,023,340</b>
Reserve deposits	1,023,340
Other liabilities	-
<b>Deposits included in broad money</b>	<b>3,896</b>
<b>Transferable deposits</b>	<b>2,048</b>
a) Other financial corporations	13
b) Public non-financial corporations	-
c) Other non-financial corporations	162
d) Other resident sectors	1,873
<b>Other deposits</b>	<b>1,848</b>
a) Other financial corporations	1,169
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	679
<b>Securities other than shares included in broad money</b>	<b>-</b>
a) Other financial corporations	-
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	-
<b>Deposits excluded from broad money</b>	<b>82,624</b>
<i>Of which: Other financial corporations</i>	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-
<b>Loans</b>	<b>-</b>

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

<b>Items</b>	<b>In Million Rs. August-21<sup>P</sup></b>
<i>Of which: Other financial corporations</i>	-
<b>Financial derivatives</b>	-
<i>Of which: Other financial corporations</i>	-
<b>Trade credit and advances</b>	-
<i>Of which: Other financial corporations</i>	-
<b>Shares and Other equity</b>	<b>1,865,496</b>
a) Funds contributed by owners	100
b) Retained earnings	908,339
c) General & special reserves	167,413
e) Valuation adjustment	789,643
<b>Other items (net)</b>	<b>(479,527)</b>
Other liabilities	209,195
<i>Less: Other Assets</i>	<b>688,722</b>

P : Provisional

1. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at:

<http://www.sbp.org.pk/departments/Guidelines.htm>

2. General Government includes Central and Provincial Governments.

3. Provincial Governments includes Local & Provincial Governmnets.

4. The data may not tally with the table 2 at [http://www.sbp.org.pk/ecodata/Ana\\_Acc\\_Sbp.pdf](http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf) and table 2.2 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>

Contact Point: Muhammad Rafiq (Senior Joint Director),

Phone: +92 21 32455934, Fax# +92 21 9921 2569

Email : muhammad.rafiq@sbp.org.pk