

STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)
Depository Corporation Survey¹

Items	In Million Rs.		
	Jun-21 ^R	Jul-21 ^R	Aug-21 ^P
Net Foreign Assets	1,317,228	1,495,559	1,435,233
Claims on nonresidents	4,651,603	4,914,929	5,420,807
less: Liabilities to nonresidents	3,334,375	3,419,371	3,985,574
Domestic claims	26,257,150	26,124,538	26,231,787
Net Claims on general government	16,970,911	16,930,690	16,955,704
Net claims on central government	17,812,393	17,835,833	17,960,962
Claims on central government	20,423,275	20,908,389	20,335,494
less: Liabilities to central government	2,610,882	3,072,556	2,374,532
Net claims on provincial governments	-841,481	-905,143	-1,005,258
Claims on provincial governments	718,310	720,808	733,319
less: Liabilities to provincial governments	1,559,791	1,625,951	1,738,577
Claims on other sectors	9,286,238	9,193,848	9,276,083
Other financial corporations	119,656	119,115	123,636
Public non financial corporations	1,666,102	1,660,279	1,667,176
Other non financial corporations	5,933,586	5,845,942	5,911,387
Other resident sectors	1,566,895	1,568,512	1,573,883
Broad money liabilities	23,713,616	23,567,209	23,509,556
Currency outside depository corporations	6,894,266	7,278,222	7,029,831
Transferable deposits	12,929,585	12,609,609	12,772,277
Other financial corporations	375,156	438,142	364,527
Public non financial corporations	624,895	655,675	668,866
Other non financial corporations	3,822,684	3,566,175	3,648,219
Other resident sectors	8,106,850	7,949,617	8,090,664
less: Central bank float	0	0	0
Other Deposits	3,889,748	3,679,360	3,707,430
Other financial corporations	132,044	93,097	92,554
Public non financial corporations	696,136	702,194	704,230
Other non financial corporations	1,302,295	1,191,140	1,182,730
Other resident sectors	1,759,273	1,692,928	1,727,917
Securities other than shares included in broad money	18	18	18
Other financial corporations	15	15	15
Public non financial corporations	0	0	0
Other non financial corporations	3	3	3
Other resident sectors	0	0	0
Deposits excluded from broad money	82,219	82,305	82,624
of which: Other financial corporations	0	0	0
Securities other than shares excluded from broad money	40,843	40,592	39,025
of which: Other financial corporations	22,014	22,061	22,147
Loans	29,582	61,517	57,273
of which: Other financial corporations	21,609	53,454	49,300
Financial Derivatives	4,771	4,229	4,781
of which: Other financial corporations	0	0	0
Trade credit & advances	35	63	39
of which: Other financial corporations	0	0	0
Shares & other equity	3,790,082	3,919,920	4,014,379
Other items (net)	-86,701	-55,612	-40,580
Other liabilities (includes central bank float)	2,686,662	2,917,172	2,584,763
less: Other assets	2,626,820	2,942,038	2,647,017
plus: Consolidation adjustment	-146,542	-30,747	21,674

P : Provisional, R: Revised

1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs 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. Methodological changes are given at the following links:

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

www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf

2. 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

3. From July, 2019 data on Central and Provincial Government deposits with scheduled banks have been revised. This revision is due to reclassification of some of the PSEs, which were previously reported under Government deposits. The coverage of PSEs has been increased. Details are available at:

4. The claims on Indian Government are reclassified as Other Assets in line with changes in SBP Statement of Affairs from July 2020.

http://www.sbp.org.pk/ecodata/MFSM_Dep_CS.pdf

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