

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

In Million Rs.

Item	Jun-21 ^R	Jul-21 ^R	Aug-21 ^P
Net foreign assets	(186,280)	(161,005)	(179,487)
Claims on nonresidents	669,234	699,668	728,665
a) Foreign currency	56,997	60,085	60,562
b) Deposits	210,303	223,164	241,354
c) Securities other than shares	180,153	184,507	190,379
d) Loans	3,325	2,820	5,334
e) Financial derivatives	569	1,562	1,225
f) Shares & Other Equity	211,421	220,950	223,250
g) Other	6,466	6,580	6,561
less: Liabilities to nonresidents	855,514	860,673	908,153
a) Deposits	411,686	415,005	430,163
b) Securities other than shares	-	-	-
c) Loans	431,904	433,920	463,570
d) Financial derivatives	1,607	1,384	1,411
e) Other	10,317	10,365	13,008
Claims on central bank	1,840,586	1,440,856	1,437,756
a) Currency	384,594	387,181	390,303
b) Reserve deposits	1,316,404	1,047,129	1,039,078
c) Other claims	139,588	6,547	8,375
Net Claims on General Government	11,572,532	12,098,912	11,752,089
Net claims on central government	12,028,084	12,521,704	12,182,286
Claims on central government	13,698,918	14,175,931	13,856,663
a) Securities other than Shares	13,403,832	13,893,909	13,568,649
b) Other claims	295,087	282,022	288,013
less: Liabilities to central government	1,670,834	1,654,226	1,674,377
a) Deposits	1,670,834	1,654,226	1,674,377
b) Other liabilities	-	-	-
Net claims on provincial governments	(455,552)	(422,792)	(430,197)
Claims on provincial governments	718,014	720,512	725,932
a) Securities other than Shares	0	0	0
b) Other claims	718,014	720,512	725,932
less: Liabilities to provincial governments	1,173,566	1,143,304	1,156,130
a) Deposits	1,166,699	1,136,385	1,149,160
b) Other liabilities	6,868	6,919	6,970
Claims on other sectors	9,257,044	9,163,967	9,246,166
a) Other financial corporations	115,302	114,146	118,713
b) Public non-financial corporations	1,666,059	1,660,261	1,667,151
c) Other non-financial corporations	5,933,586	5,845,942	5,911,387
d) Other resident sectors	1,542,098	1,543,618	1,548,915
Liabilities to central bank	3,079,517	3,578,137	3,025,077
Deposits included in broad money	16,815,717	16,285,295	16,475,811
Transferable deposits	12,927,354	12,607,353	12,770,229
a) Other financial corporations	375,141	438,128	364,514
b) Public non-financial corporations	624,895	655,675	668,866
c) Other non-financial corporations	3,822,533	3,566,013	3,648,057
d) Other resident sectors	8,104,785	7,947,538	8,088,792
Other deposits	3,888,364	3,677,941	3,705,582
a) Other financial corporations	131,274	92,192	91,385
b) Public non-financial corporations	696,136	702,194	704,230
c) Other non-financial corporations	1,302,295	1,191,140	1,182,730
d) Other resident sectors	1,758,658	1,692,415	1,727,238
Securities other than shares, included in broad money	18	18	18
a) Other financial corporations	15	15	15
b) Public non-financial corporations	-	-	-
c) Other non-financial corporations	3	3	3
d) Other resident sectors	-	-	-
Deposits excluded from broad money	-	-	-
Of which: Other financial corporations	-	-	-
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

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Financial derivatives	4,771	4,229	4,781
Of which: Other financial corporations	0	0	-
Trade credit and advances	35	63	39
Of which: Other financial corporations	-	-	-
Shares and other equity	2,109,920	2,126,305	2,148,883
a) Funds contributed by owners	666,580	669,556	671,195
b) Retained earnings	691,628	696,253	715,482
c) General and special reserves	532,032	534,173	540,875
d) Valuation adjustment	219,680	226,323	221,330
Other items (net)	403,548	446,701	505,694
Other liabilities	2,288,866	2,379,329	2,375,567
less: Other assets	1,910,067	1,941,030	1,958,295
plus: Consolidation adjustment	24,750	8,402	88,422

P : Provisional, R: Revised

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. 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 provisionally reported under Government deposits. The coverage of PSEs has been increased. Details are available at:

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

3. General Government includes Central and Provincial Government

4. Provincial Governments includes Provincial and Local Governments

5. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

6. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

7. 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

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

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