

**STATE BANK OF PAKISTAN**  
**(STATISTICS & DWH DEPARTMENT)**  
**Other Financial Corporations Survey <sup>1/</sup>**  
**Mar-21**

Items	(Millions Rupees)
<b><u>Net foreign assets</u></b>	<b>-5,090</b>
<b><u>Claims on nonresidents</u></b>	<b>9,821</b>
Foreign currency	4,251
Deposits	429
Securities other than shares (Foreign)	3,138
Loans	0
Financial derivatives	0
Other	2,002
<b>less: Liabilities to nonresidents</b>	<b>14,911</b>
Deposits	0
Securities other than shares	193
Loans	58
Financial derivatives	0
Other	14,660
<b><u>Claims on Depository Corporations</u></b>	<b>556,313</b>
Currency	13,825
Other Claims	542,488
<b><u>Net claims on General Government</u></b>	<b>1,181,759</b>
<b>Net claims on central Government</b>	<b>1,182,563</b>
<b>Claims on central government</b>	<b>1,201,461</b>
Securities other than Shares	1,200,630
Other claims	831
<b>less: Liabilities to central government</b>	<b>18,897</b>
Deposits	0
Other liabilities	18,897
<b>Net claims on provincial government</b>	<b>-804</b>
<b>Claims on provincial and local government</b>	<b>276</b>
Securities other than Shares	71
Other claims	205

<b>less: Liabilities to provincial and local government</b>	<b>1,080</b>
Deposits	0
Other liabilities	1,080
<b><u>Claims on other sectors</u></b>	<b>751,218</b>
Public non-financial corporations	287,594
Other non-financial corporations	304,786
Other resident sectors	158,837
<b><u>Deposits</u></b>	<b>4,598</b>
<i>of which: Depository Corporations</i>	4,070
<b><u>Securities Other than Shares</u></b>	<b>1,100</b>
<i>of which: Depository Corporations</i>	1,007
<b><u>Loans</u></b>	<b>15,600</b>
<i>of which: Depository Corporations</i>	15,558
<b><u>Financial derivatives</u></b>	<b>0</b>
<i>of which: Depository Corporations</i>	0
<b><u>Insurance Technical Reserves</u></b>	<b>1,719,033</b>
Net equity of households in life insurance reserves	1,481,791
Pension entitlements of households	35,610
Prepayment of premiums and reserves against outstanding claims	180,659
<i>of which: Depository Corporations</i>	368
Nonlife Insurance Technical Reserves & Provisions for calls under standardized guarantees	20,973
<i>of which: Depository Corporations</i>	0
Liabilities of Pension Funds to Pension Managers	0
<i>of which: Depository Corporations</i>	0
<b><u>Trade Credit &amp; Advances</u></b>	<b>0</b>
<i>of which: Depository Corporations</i>	0
<b><u>Settlement Accounts</u></b>	<b>6,560</b>
<i>of which: Depository Corporations</i>	326
<b><u>Shares &amp; Other Equity</u></b>	<b>917,336</b>
Funds Contributed by Owners	623,148
Retained Earnings	157,053
General & Special Reserves	119,433
Valuation Adjustment	17,702
<b><u>Other Items (Net)</u></b>	<b>-180,027</b>
Other Liabilities	115,699

less: Other Assets 214,990

*plus: Consolidation Adjustment* -80,736

<b>Balance Check</b>	<b>0</b>
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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 Governmnets

4. The data of insurance and exchange companies is collected and compiled on quarterly basis which is repeated for middle months

5. Data has been prepared following the guidelines and principles of IMF's MFS & Guide.