Other Financial Corporations Survey [1/]

December -2023[p]

Items	Amount (Rs. Millions)
Net foreign assets	**4,334**
Claims on nonresidents	**10,290**
Foreign curreny	6,317
Deposits	0
Securities other than shares (Foreign)	63
Loans	-
Financial derivatives	-
Other	3,909
less: Liabilities to nonresidents	**5,956**
Deposits	-
Securities other than shares	-
Loans	6
Financial derivatives	-
Other	5,950
Claims on Depository Corporations	**697,394**
Currency	9,079
Other Claims	688,315
Net claims on General Government	**1,910,340**
Net claims on central Government	**1,899,160**
Claims on central government	**1,915,964**
Securities other than Shares	1,850,279
Other claims	65,686
less: Liabilities to central government	**16,804**
Deposits	-
Other liabilities	16,804
Net claims on provincial government	**11,180**
Claims on provincial and local government	**11,180**
Securities other than Shares	-
Other claims	11,180
less: Liabilities to provincial and local government	**0**
Deposits	-
Other liabilities	0
Claims on other sectors	**845,692**
Public non-financial corporations	316,889
Other non-financial corporations	198,756
Other resident sectors	330,048
Deposits	**1,287**
of which: Depository Corporations	1,234
Securities Other than Shares	**1**
of which: Depository Corporations	-
Loans	**86,620**
of which: Depository Corporations	86,620

Other Financial Corporations Survey [1/]

December -2023[P]

Items	Amount (Rs. Millions)
Financial derivatives	**-**
of which: Depository Corporations	-
Insurance Technical Reserves	**2,454,662**
Net equity of households in life insurance reserves	1,916,398
Pension entitlements of households	59,082
Prepayment of premiums and reserves against outstanding claims	454,276
of which: Depository Corporations	437
Nonlife Insurance Technical Reserves &	
Provisions for calls under standardized guarantees	24,905
of which: Depository Corporations	-
Liabilities of Pension Funds to Pension Managers	-
of which: Depository Corporations	-
Trade Credit & Advances	**-**
of which: Depository Corporations	-
Settlement Accounts	**8,491**
of which: Depository Corporations	175
Shares & Other Equity	**1,130,817**
Funds Contributed by Owners	806,207
Retained Earningd	241,806
General & Special Reserves	67,781
Valuation Adjustement	15,023
Other Items (Net)	**(224,116)**
Other Liabilities	187,469
less: Other Assets	303,406
plus: Consolidation Adjustment	(108,179)

Source: Core Statistics Department — State Bank of Pakistan

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 include 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 MFSM & Guide.

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