

STATE BANK OF PAKISTAN
(STATISTICS AND DATA SERVICES DEPARTMENT)
CENTRAL BANK SURVEY

		In Million Rs.
Items		June-26*
1. Net foreign assets		3,380,124
Claims on nonresidents		8,577,981
a) Monetary Gold, Coin and Bullion		2,334,002
b) Holdings of SDRs		82,864
c) Foreign currency		21,094
d) Deposits		3,894,295
e) Securities other than shares (Foreign)		1,479,798
f) Loans		-
g) Financial derivatives		-
h) Other		765,928
<i>Of which: Quota-IMF</i>		765,927
less: Liabilities to nonresidents		5,197,857
a) Deposits		72,097
b) Securities other than shares		2,774,113
c) Loans		(0)
d) Financial derivatives		1,239,512
e) Other (Including SDRs Allocation)		1,112,135
2. Claims on Other Depository Corporations		16,740,138
3. Net claims on General Government		554,060
Net claims on central Government		2,594,550
Claims on central government		3,912,358
a) Securities other than Shares		3,171,971
b) Other claims		740,387
less: Liabilities to central government		1,317,807
a) Deposits		1,317,807
b) Other liabilities		-
Net claims on provincial government		(2,040,491)
Claims on provincial and local government		-
a) Securities other than Shares		-
b) Other claims		-
less: Liabilities to provincial and local government		2,040,491
a) Deposits		2,040,491
b) Other liabilities		-
4. Claims on other sectors		60,170
a) Other financial corporations		4,727
b) Public non-financial corporations		100
c) Other non-financial corporations		-
d) Other resident sectors		55,343
5. Monetary base		14,447,681
Currency in Circulation		12,659,485
Liabilities to Other Depository Corporations		1,783,805
Reserve deposits		1,783,805
Other liabilities		-
Deposits included in broad money		4,391
Transferable deposits		1,151
a) Other financial corporations		167
b) Public non-financial corporations		-
c) Other non-financial corporations		161
d) Other resident sectors		823
Other deposits		3,240
a) Other financial corporations		1,609
b) Public non-financial corporations		-
c) Other non-financial corporations		-
d) Other resident sectors		1,632
Securities other than shares included in broad money		-
a) Other financial corporations		-
b) Public non-financial corporations		-
c) Other non-financial corporations		-
d) Other resident sectors		-
6. Deposits excluded from broad money		126,379
<i>Of which: Other financial corporations</i>		-
7. Securities other than shares excluded from broad money		-
<i>Of which: Other financial corporations</i>		-
8. Loans*		109,158
<i>Of which: Other financial corporations</i>		-
9. Financial derivatives		-
<i>Of which: Other financial corporations</i>		-
10. Trade credit and advances		-
<i>Of which: Other financial corporations</i>		-
11. Shares and Other equity		5,999,760
a) Funds contributed by owners		100,000
b) Retained earnings		1,946,609
c) General & special reserves		1,163,902
d) Valuation adjustment		2,789,249
12. Other items (net)		51,514
Other liabilities		384,895
Less: Other Assets		333,381
Monetary Base = 1 + 2 + 3 + 4 - 6 - 7 - 8 - 9 + 10 - 11 - 12		14,447,681

P: Provisional

Notes:

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 and Compilation Guide 2016.

2. General Government includes Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

4. SDR allocations previously included as a component of shares and other equity of central bank is being reclassified as foreign liabilities of the central bank as per recommendation of IMF from June 2020.

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

* This includes amounts related to SBP's OMO mop up activities and financial institutions' placement of their excess reserves with SBP.

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