

Preface

We are exposed to ever-changing circumstances around us and every one, individual or organization struggles for his survival, the survival of the fittest. The intensifying competition for resources and demand for high performance are pressing to become more flexible, more results-focused, and more fast-acting. Financial sector in Pakistan has encountered radical changes and have come up with a variety of products to pillar up their soundness and profit making capabilities. At the same time, the policy makers, researchers, regulators and stakeholders have turned more sensitive to keep an eye on the activities of the financial system. The envisaging people want to view every dimension and behaviour of the instruments / products affecting sectors of the country's economy and the rest of the world. This scenario has changed the data requirements all over the world. The accuracy, reliability, timeliness and serviceability are the prime concerns added with coverage on all aspects of the functioning of the financial institutions. As we are globalizing our functions, the need for self motivated data disseminations are increasing rather than meeting the data requirements. We have to prove our soundness, and to cope with the international standards to go side by side with global nations or even in some areas we may think of leading the nations.

The compilation of monetary and financial statistics in lines with the “Monetary and Financial Statistics Manual (MFSM 2000)” of IMF, required to broaden our area of coverage for data collection from the financial sector institutions not yet covered. These data are of great utility to State Bank of Pakistan for preparing and implementing its policies side by side meeting to the requirements of stakeholders. The creation of clarity, enhancement in capabilities and harmony in understanding the concepts and definitions amongst the data providers, compilers and end users would help to remove the hurdles of change process. The logic behind is that the end user may know the inherent properties of the data and the providers take care of the requirements of the end users and the compilers take care of both. In order to achieve this objective, we have provided all the sub-sectors of the financial sector with the respective reporting guides related to their sub-sector. In this guide, we have tried to cover the concepts and definitions of MFSM and those are generally related to monetary and financial statistics for the compilers to enhance their understanding about the data they compile. We would recommend Monetary and Financial Statistics Manual (MFSM2000), and the Compilation Guide (under preparation by IMF) to use as reference whenever the compilers feel more information on the subject.

The **MFSM Project Team** expects warm response from the data compilers to make our data bases strong in quality, coverage, timeliness, transparency and matching the international standards. They have to work very hard to achieve the target and very vigilant for accommodating the changes happening around them. The team wishes to acknowledge, with thanks, its indebtedness for the guidance of the Director Statistics and valuable contributions made by officers of Flow of Funds Division, Mian Muhammad Irfan of Planning and Development Division and all those who facilitated completion of the project.

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Compilation Guide



**Statistics Department
STATE BANK OF PAKISTAN**

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1. INTRODUCTION

1.1. Purpose of the Guide

1. The IMF developed standards or codes of good practices in its main areas of responsibility in consultation with experts from the member countries and international standard setting bodies to guide member countries in the dissemination of economic and financial data to the public. These standards—the Special Data Dissemination Standard and the General Data Dissemination System—comprise a number of elements of good practice in data dissemination. As an essential complement to, and outgrowth of these standards, the IMF intensified efforts to assist countries through the development of internationally agreed guidelines on statistical methodology in the field of Balance of Payments, Government Finance, and Monetary and Financial Statistics. The concepts set out are harmonized with those of the System of National Accounts 1993.
2. The main purpose of the guide is to provide the compiler the conceptual framework, definitions of MFSM, harmonized with the United Nations' System of National Accounts 1993 - SNA93 for the compilation of the monetary and financial statistics.
3. This guide gives the mapping of the different surveys and sectoral balance sheet to be compiled from the questionnaires supplied to financial sub-sectors for reporting data. This would help in consolidating the monetary aggregates according to guidelines of MFSM.
4. We assume that the guide would be helpful in understanding the concepts of the monetary statistics leading to improve quality, transparency and usefulness of data. The suggestions for improvement are welcome.

2. CONCEPTS AND DEFINITIONS

2.1. Scope and Uses of the Statistics

The statistics described cover all financial assets and liabilities of all financial institutional units within an economy, (focus on the financial corporations sector). Most financial assets are creditor claims that give rise to corresponding obligations, or liabilities, of debtors.

2.2. Monetary Statistics

Monetary statistics consist of a comprehensive set of stock and flow data on the financial and non-financial assets and liabilities of an economy's financial corporations sector. For compiling the monetary statistics, financial corporations sector is subdivided into the central bank sub-sector, the other depository corporations' sub-sector and the other financial corporations sub-sector. The last of which encompasses the 1993 SNA sub-sectors for insurance corporations and pension funds, other financial intermediaries, and financial auxiliaries. The central bank and other depository corporations constitute the depository corporations sub-sector.

2.3. Financial Statistics

Financial statistics have broader sectoral coverage than the monetary statistics. The financial statistics are developed with the framework of SNA1993, which provides for comprehensive coverage of production, distribution, and all non-financial and financial stocks and flows for the total economy as well as each of its sectors. The broad components of the 1993 SNA are the current accounts, accumulation accounts, and balance sheets that together provide an integrated system for measuring economic flows and the resulting stocks of non-financial and financial assets and liabilities.

2.4. Flow of Funds Accounts

Flow of funds data, presented in a matrix form show the financial transactions among **all Sub-sectors** of an economy and are a particular focus of the financial statistics because of their important role in economic activity.

The flow of funds accounts record the acquisition of tangible and financial assets (and the incurrance of liabilities) throughout economy and document the sources of funds used to acquire those assets.

They also measure the value of assets and liabilities at the end of each quarter / year. The accounts trace transactions in types of financial instruments among economic sectors, volume of transactions in the instruments; analyze the development of instruments over time as alternative or complementary vehicles for financing economic activity. They also provide a means of tracking the role of financial intermediaries, such as banks and pension funds, in transferring funds from sectors that have positive savings to those borrow funds. The principal underlying the flow of funds accounts is that total sources of funds must equal total uses of funds. That is, all funds supplied by sectors in economy become uses of funds by sectors. Equality between sources and uses holds within each sector as well as across the entire economy.

2.5. Flows of Funds Statement

The financial statistics are developed within the framework of the SNA93, which provides for comprehensive coverage of production, distribution, and all non-financial and financial stocks and flows for the total economy as well as for each its sectors. The broad components of the 1993 SNA are the:

Current accounts

Accumulation accounts

- Capital account
- Financial account
- Other changes in assets account
 - Revaluation account
 - Other changes in volume account

Balance sheets that together provide an integrated system for measuring economic flows and the resulting stocks of non-financial and financial assets and liabilities with detail of:

- Opening balance
- Changes in stock positions
- Closing balance

Fully articulated flow of funds statements are, in essence, extensions of the financial account into three-dimensional matrices that show the transactions in financial assets and liabilities among sectors / sub-sectors and non-residents.

2.6. Financial Assets

Financial assets are financial claims (e.g., currency, deposits, and securities) that have demonstrable value. MSFM and the 1993 SNA define financial assets as a subset of

economic assets— entities over which ownership rights are enforced, individually or collectively, by institutional units and from which economic benefits can be derived by holding or using the assets over a period of time. Most financial assets are financial claims arising from contractual relationships entered into when one institutional unit provides funds to another. Despite the absence of a corresponding liability, monetary gold and SDRs are also considered to be financial assets. Transactions in non-monetary gold are treated as transactions in non-financial assets.

2.7. Financial Claims

A financial claim is an asset that entitles the creditor to receive a payment, or series of payments, from the debtor in the circumstances specified in the contract between them. Monetary gold and SDRs are considered financial assets even though their holders do not have claims on other units.

2.8. Monetary Gold

Monetary gold consists only of gold held by the central bank or government (or by others subject to effective control of the central bank or government) as part of official reserves. Gold holdings that are not part of official reserves are classified as non-financial assets.

2.9. Special Drawing Rights (SDRs)

These are international reserve assets created by the IMF that can be transferred among Fund members and other authorized holders including the Fund. IMF members to whom SDRs are allocated do not have an actual (unconditional) liability to repay their SDR allocations. SDR holdings represent unconditional rights to obtain foreign exchange or other reserve assets from other IMF members.

2.10. Contingent Assets

Financial instruments of a contingent nature, such as loan guarantees, are not financial assets and therefore are not included in the monetary and financial statistics.

2.11. Sectoral Balance Sheet

Sectoral balance sheet is a framework that contains the highly disaggregated stock and flow data for all categories of assets and liabilities of an individual subsector within the financial corporations sector. The data for a sectoral balance sheet are obtained from the individual institutional units and are classified into standard components, in accordance with the sectorization, instrument classification, and accounting principles. In addition, sectoral balance sheets are directly useful for analyses requiring sub-sector data that are

more highly disaggregated than the asset and liability categories shown in the corresponding financial sub-sector surveys.

2.12. Surveys

The survey is a framework in which the data from the sectoral balance sheets of one or more of the financial corporations' sub-sectors are combined into more aggregated asset and liability categories that are particularly useful for analytical purposes.

These surveys utilize, and rearrange into analytical presentations, the data in the sectoral balance sheets. These surveys comprise:

- Central bank survey (CBS)
- Other depository corporation survey (ODCS)
- Other financial corporation survey (OFCS)
- The two higher-level surveys based on the above surveys: -
 - Depository corporations survey - DCS (CBS and ODCS are consolidated to obtain DCS)
 - Financial corporations survey – FCS (CBS, ODCS and OFCS are consolidated to obtain FCS)

2.13. Sectoral Classification of Economy

Institutional units differ with respect to their economic objectives, functions, and behavior and are grouped into sectors that include units with similar characteristics. The units of the economy are grouped into the following mutually exclusive institutional sectors:

1. Resident units

Financial corporations

- Central bank
- Other depository corporations
 - Deposit money corporations
 - Other deposits accepting institution
- Other financial intermediaries; except insurance corporations and pension funds
- Insurance corporations and pension funds
- Financial auxiliaries

General government

- Central government; and
 - Federal government excluding NPIs and public enterprises
 - Federal government NPIs

- State and local government (Provincial governments)
 - Provincial government excluding NPIs and public enterprises
 - Provincial governments NPIs

Non-financial corporations

- Public non-financial corporations;
- Other non-financial corporations (Private non-financial corporation)
 - National private non-financial corporations; and
 - Foreign controlled non-financial corporations.

Households

- Employers
- Own account workers
- Employees
- Recipient of property and transfer income

Non-profit institutions serving households (NPISHs)

2. Rest of the world (Non-resident units)

2.14. Classification of Financial Assets

The assets and liabilities of the financial corporations sector are classified in the following broad categories with sub categories:

Monetary gold and SDRs (applicable to the central bank only)

Currency and deposits (with breakup of national currency and foreign currency of denomination)

- Currency
- Transferable deposits
- Other deposits (also included are restricted deposits)

Securities other than shares

Loans

Shares and other equity (with following breakup for liability side)

- Funds contributed by owners
- Retained earnings
- General and special reserves
- SDR allocation (applicable to the central bank only)
- Valuation adjustment

Insurance technical reserves

- Net equity of households in insurance reserves and pension funds

- Prepayments of premiums and reserves against outstanding claims

Financial derivatives

Other accounts receivable / payable

- Trade credits and advances
- Other

Non-financial assets

- Produced assets
 - Tangible fixed assets
 - Intangible fixed assets
 - Inventories
 - Valuables
- Non-produced assets
 - Tangible non-produced assets
 - Intangible non-produced assets

2.15. Residency Criteria

Residence is particularly important attribute of an institutional unit in the balance of payments because the identification of transactions between residents and non-residents underpins the system. The concept of residence is based on sectoral transactor's centre of economic interest. An institutional unit has a centre of economic interest and is a resident unit of a country when from some location, dwelling, place of production, or other premises within the economic territory of country, the unit engages and intends to continue engaging, either indefinitely or over a finite period usually a year, in economic activities and transactions on a significant scale. The one-year period is suggested only as a guideline and not as an inflexible rule.

2.16. The Principle of Accrual Accounting

This is an accounting method or recording transactions when economic value is created, transformed, exchanged, transferred, or extinguished (recognizing economic events regardless of when cash transactions happen). Claims and liabilities arise when there is a change in ownership.

3. FLOWS

3.1. Economic Transactions

A transaction itself is defined as an economic flow that reflects the creation, transformation, exchange, transfer, or extinction of economic value and involves changes in ownership of goods and / or financial assets, the provision of services, or the provision of labour and capital.

3.2. Transaction Changes

These are the changes occurred in the position of the financial / non-financial assets / liabilities net acquisition / disposal during the accounting period. For example;

1. Net currency received during the reporting period. (Assets)
2. Net of bank deposits placed with financial institutions and withdrawn from them during the reporting period (Assets)
3. Deposits and interest credited minus withdrawals from the accounts of individuals / institutions during the reporting period i.e. net of credit and debit in the deposit accounts (Liabilities).
4. Net of loans disbursed and repaid during the reporting period (Assets)
5. Net of acquisition and disposal of liability in the shape of borrowings during the reporting period (Liabilities)
6. Net investment in securities other than shares i.e., securities purchased minus securities matured / claimed during the reporting period (Assets).
7. Net of securities issued and redeemed during the reporting period (Liabilities).
8. Net investment in shares and other equity of corporations i.e., total shares acquired minus shares disposed off during the period (Assets).
9. All subsequent changes in the paid-up capital through issuance of shares (Liabilities)
10. For financial derivatives:
 - i. The difference between the rate agreed upon and the rate prevailing market rate at the time of contract
 - ii. Streams of interest receipts resulting from swap arrangements.
 - iii. At the time of settlement, the difference between the values (which are measured in the unit of accounts and at the prevailing exchange rate) of the currencies.

11. Receivable / payable items generated during the reporting period.
12. Total premium paid for the subsequent period minus premium consumed during the reporting period and outstanding claims that have to be settled with the insurance corporations– Insurance Technical Reserves (Assets).
13. Non-financial asset acquired during the reporting period after adding the cost of ownership transfer if born by the financial institutions minus transferring of non-financial asset to another entity by sale or gift after deduction of cost of ownership transfer if born by the financial institutions.

3.3. Valuation Changes

Holding gains or losses resulting from changes in market prices, exchange rate changes and fair value where market is not available that accrue during the accounting period to owners of non-financial / financial assets and liabilities e.g., in case of financial derivative, at the time of settlement, the difference between prevailing exchange rate and exchange rate at the time of contract.

3.4. Other Changes in Volume

Changes in non-financial assets and financial assets and liabilities during an accounting period those are not due to transactions or revaluations. These include changes arising from reclassification of sectors / instruments, exceptional and catastrophic events, including destruction from disasters or illegal seizure of assets without compensation etc.

Examples: -

1. Uncompensated seizures due to non-payment of taxes, fines or similar levies.
2. Reclassification of securities that have been converted into shares.
3. Loan changed as grant etc.,
4. Writing off of loan by the banks due to bankruptcy or other factors etc;
5. Reclassification of loans as securities other than shares, in accordance with the rule that loans that become negotiable (i.e., marketable).
6. Reclassification of sectors by privatization etc.
7. Reclassification of securities that have been converted to shares and other equity, under the conversion options in securities contract.

4. DEFINITIONS/TERMINOLOGIES

A. Description of major components of assets & liabilities

4.1. Currency

Notes (paper money) and coins issued by the central bank and / or government that are of fixed nominal values and accepted as legal tender (payment that cannot be refused in settlement of a debt, i.e. money used as a unit of exchange within a country) in an economy. Pakistani Rupee is the currency unit for Islamic Republic of Pakistan.

When we talk of cash, this category would also include currency that is no longer legal tender, but that can be exchanged immediately for legal tender.

Pakistani Bank Notes

These are promissory notes (or bank notes) issued by the State Bank of Pakistan in various denominations, with the promise to pay the said denomination (face value) in Rupee when called for payment. These are issued with the guarantee of the Government of Pakistan.

Pakistani Rupee Coins

These are the currency coins issued by the Islamic Republic of Pakistan with various denominations of currency units (Rupee). All Pakistani currency coins (excluding subsidiary coins) issued by the federal government are to be reported here.

Pakistani Subsidiary Coins

The decimal coins issued by the federal government in sub-denomination of a rupee are called subsidiary coins (paisa 50 / 25).

Encashment of Government Bonds and Certificates

These are bonds / certificates like prize bonds purchased over the counter for value to surrender to State Bank of Pakistan / Savings centres. The value of the instruments on the reporting date is reported under cash against this head.

Foreign Currency (Foreign Currency Notes and Coins)

All foreign currency notes and coins are liability of the foreign governments or non-resident issuing authorities / central banks. These are claims of the economy upon non-residents.

4.2. Transferable Deposits

All demand deposits in national or in foreign currency i.e., exchangeable on demand at par without penalty or restriction, freely transferable by cheque or otherwise, commonly used to make payments, are known as transferable deposits. These deposits include special savings accounts with a possibility of direct payments to third parties, savings accounts balances subject to automatic transfer to regular transferable deposits, and money-market fund that have unrestricted third-party transferability privileges. Deposits denominated in national currency should be recorded at book value (outstanding amount plus accrued interest) in equivalent Pak rupees.

4.3. Restricted / Compulsory Deposits

These are the deposits for which withdrawals are restricted on the basis, regulatory or commercial requirements. Examples are; import deposits, payment instruments (instruments belonging to the corporation itself), like checks, pay orders, etc. posted in the transferable deposits with other corporation and not available for withdrawals, employees compulsory deposits / contribution to their funds etc, blocked FC accounts, sundry deposits for which claimant is not available, e.g., dormant accounts of non-operative accounts etc, deposits in financial corporations in liquidation or reorganization etc.

4.4. Other Deposits

These represent all claims other than transferable and restricted deposits in national currency or in foreign currency that are represented by evidence of deposits. Other deposits include:

- Sight deposits (which permit immediate cash withdrawals but not direct third-party transfers);
- Non-transferable savings deposits and term deposits;
- Financial corporations' liabilities in the form of shares or similar evidence of deposits that are legally or in practice, redeemable immediately or at relatively short notice;
- Shares of money-market funds that have restrictions on third-party transferability;
- Call money deposits
- Special notice deposits
- Other deposits

4.5. Securities other than Shares

Securities other than shares are negotiable instruments serving as evidence that units have obligations to settle by means of providing cash, a financial instrument, or some other item of economic value. Financial assets that are normally traded in the financial markets and that give holders the unconditional rights to receive stated fixed sums on specified dates or the unconditional rights to fixed money incomes or contractually determined variable money incomes. These securities are classified as short-term and long-term securities other than shares such as government treasury bills, federal government bonds, federal investment bonds, commodity bonds, Pakistan investment bonds, corporate bonds and Federal debentures, negotiable certificates of deposits (not negotiable would be categorized under deposits), commercial papers, TFCs, PTCs, Modaraba certificates, negotiable CODs, and negotiable securities backed by loans or other securities. Preferred stock or shares that pay a fixed income but do not provide for participation in the distribution of residual value of an incorporated enterprise on dissolution are also included in this category.

Government Treasury Bills

These are short-term debt instrument issued by the government treasury to raise funds for the government or to regulate money supply through open market operations of the central bank. The market transactions are managed by the State Bank of Pakistan on behalf of the treasury.

Pakistan Investment Bonds

These are long term (3, 5, 10, 15 & 20 year's maturity) debt obligations issued by the government, offering a risk free investment to the bond holders at premium interest rates depending on the maturity of the bond. Interest on PIBs is paid through bank accounts.

Federal Investment Bonds

This is a long term (3, 5 & 10 years maturity) debt obligation issued by the government from June 1991, offering a risk free investment to the bond holders at premium interest rates fixed as 13%, 14% and 15% depending on the maturity of the bond. Interest payments on FIBs are made through interest warrants.

Federal Government Bonds

This is a long-term debt obligation issued by the government started during nationalization. These were issued for various purposes such as for banks

nationalization, petroleum, shipping, vegetable oil, Shahnawaz Bhutto Sugar Mills, Heavy Mechanical Complex, and land reforms etc.

Federal Government Commodity Bonds

These bonds are issued by the government when repayment of commodity financing by the government institutions is not materialized at the maturity date. In other words it is negotiation / conversion of commodity operation loans in to bonds.

Other Federal Government Bonds / Securities

This category would also include the residual bonds / securities issued by the federal government and not covered anywhere else. These loan securities have a fixed interest rate. Subscription to this loan was received for one day only. The interest was paid on half yearly basis. These loans were issued in the forms of certificates and promissory notes.

Provincial Government Securities / Bonds / Permanent Loans

This category includes any type of provincial governments' debt obligations / bonds and negotiable certificates etc. Provincial government's loan securities have a fixed interest rate. Subscription to these loan securities was received for one day only. The interest was paid on half yearly basis. These loans were issued in the forms of stock certificates and promissory notes.

Local Government Securities / Bonds

All type of certificates issued by the local / city governments, which are evidence of debt on which the issuer promises to pay the holder a specified amount of interest for a specified length of time, and to repay the loan on its maturity.

Commercial Papers

Commercial papers are unsecured promissory notes of relatively low risk and short maturity of 3 to 6 months, issued by highly rated large corporations who usually maintain backup credit lines with their banks to ensure payment at maturity i.e notes, bills, and acceptances arising out of commercial, industrial or agricultural transactions of short - term maturity, self liquidating and used as trade financing instruments for non-speculative purposes.

Bankers' Acceptances

A bankers' acceptance involves the acceptance by a financial corporation of a draft or bill of exchange and the unconditional promise to pay a specific amount at a specified date i.e., held for maturity. These are treated as actual financial assets even though no funds may have been exchanged.

Negotiable CODs

A deposit instrument; a receipt issued by a bank as an evidence of a deposit specifying the amount, the period of the deposit, and the rate of the interest is known as negotiable COD. There are several types of deposit certificates issued in domestic or foreign currency; since certificate of deposits are negotiable instruments, these are freely traded in secondary money market. The CODs that are not negotiable would be treated as other deposits.

Negotiable Loans

Loans that have become negotiable de facto (securitization of mortgage loans, claims on credit card holders and other loans) are known as negotiable loans.

Debentures

Long-term securities that give the holders the unconditional right to one or both of: (a) a fixed or contractually determined variable money income in the form of coupon payments, i.e. payment of interest is not dependent on earnings of the debtors, (b) a stated fixed sum as a repayment of principal on a specified date or dates when the security is redeemed.

WAPDA Bonds

Certificates issued by WAPDA promising to pay the holder a specified amount of interest for a specified length of time, and to repay the loan on its maturity.

Participation Term Certificates

Participation Term Certificates are transferable corporate instruments based on the principles of profit and loss sharing and are intended to replace debentures for medium and long-term local currency loans for industrial and other financing. Instead of receiving interests, as in the case of debentures, the PTC shareholders share the profit or loss of companies involved.

Investment in Foreign Securities

Investments in bonds / financial assets issued by the non-residents that are normally traded in the financial markets and that give the holders the unconditional right to receive stated fixed sums on a specified dates or the unconditional right to fixed money incomes or contractually determined variable money incomes.

4.6. Loans

Financial asset resulting from the delivery of cash or other assets by a lender to a borrower in return for an obligation to repay on a specified date or dates, or on demand, usually with mark-up or interest. They include repurchase arrangements not included in national broad money definitions (Repo), money at call, government lending funds, overdrawn local account, overdrawn nostro accounts, borrowings from subsidiary companies, borrowings from managed modarabas, borrowings from associated undertakings, borrowings from directors, borrowings from chief executive, borrowing from SBP, borrowings from financial institutions abroad, financial leases, subordinated loans etc. Borrowings are further classified by short-term and long-term. The value of a domestic currency loan should be the amount of the creditor's outstanding claim (equal to the debtor's obligation), which comprises the outstanding principal amount plus any accrued interest (i.e., interest earned but not yet due for payment). Such valuation is herein referred to as the book value of a loan.

The loan valuation is not adjusted for expected losses. The value of a loan portfolio should be adjusted downward only when (1) loans are actually written off as un-collectible or (2) when the outstanding amount of the loan has been reduced through formal debt reorganization. Loans are categorized as short-term and long-term loans. They include:-

- commodity operations
- trade financing
- government self employment schemes
- working capital loans
- fixed investment loans
- bills purchased & discounted
- repo / reverse repo
- money at call
- consumer financing
- financial leases & similar arrangements

Repurchase Agreement Borrowings (Repo)

Sale of securities to financial institutions against cash with an arrangement to repurchase the same at a fixed price either on a specified future date (often one or a few days hence, but increasingly further in the future) or with an “open” maturity fall under this category. The agreement is called a repo when viewed from the perspective of securities seller—i.e., the “cash taker”.

Money at Call and Short Notice in Pakistan

These are unsecured borrowing transactions from financial institutions without underlying collateral. These transactions are based entirely on trust and goodwill of the players. These are usually overnight transactions but can extend for a week or even months, if mutually agreed upon between lender and borrower. However, a lender places its money on call and has the right to 'call' it back even before its maturity.

Government Lending Funds

This is actually line of credit for financial institutions provided by the Government of Pakistan (GOP) through international donor agencies like World Bank, ADB etc. who provide funds for industrial credit (for purchase of machinery, equipment etc.) only. The GOP guarantees these funds. International agencies provide these funds to GOP and GOP lend these funds for industrial credit to financial institutions only.

Financial Leases and Similar Arrangements

Goods acquired for disposal from a financial institution that purchases these goods and receives rentals to cover all or virtually all costs including interests over the period of contract. The entire risks and rewards of ownership are de facto transferred to from the legal owner of the goods (lessor) to the user of the goods (lessee) of an asset. Title may or may not eventually be transferred. This de facto change in ownership is financed by a financial claim, which is the asset of the lessor and liability of the lessee. At the time of ownership change the market value of the asset is recorded as liabilities of the lessee. For subsequent periods principal payments will be subtracted for determining the outstanding liability.

Subordinated Loans from Subsidiary Companies

Funds raised by the financial institutions from subsidiary companies, managed modarabas, associated undertakings, director or chief executives with the provision

that all other liability holders have priority in the event of failure of the institution. Such debts are created by a subordination agreement under which a creditor acknowledges that his claim is secondary to the claim of other creditors, such as depositors. Subordinated TFCs issued by a financial institution to subsidiary companies managed modarabas, associated undertakings, director or chief executives according to SBPs guidelines are also to be reported under subordinated loans.

Commodity Operations

Advances provided either to public sector corporations (including government) or private sector for the procurement of commodities that is, cotton, rice, wheat, sugar etc. Advances to government provided other than the commodity operations should not be reported here.

Export Financing - Export Finance Scheme Pre-Shipment Part-I

This is pre-shipment concessionary finance to the exporters for financing the exports of eligible commodities on case-by-case basis against individual Firm Export Order or Irrevocable Letter of Credit.

Export Financing - Export Finance Scheme Post-Shipment Part-I

This credit facility exclusively at post-shipment stage is admissible for maximum 180 days from the date of shipment or up to the date of realization of export proceeds, whichever is earlier.

Export Financing - Export Finance Scheme Part - II

Under this Scheme, an exporter may avail of a concessionary export finance limit in a financial year equal to half of the export performance, through export of eligible commodities, in the preceding financial year (July – June). The limit is available to the exporter on a revolving basis like a cash credit account.

Export Financing - Others

Any other financing extended to the exporters by the financial institutions out of their own resources other than under any type of export finance scheme.

Import Financing

It is financing to importers to provide liquidity to pay for imports. Each loan is related to one specific import transaction and the term of the financing can vary depending on the type of products imported and the requirements of the importer.

Advances under Government Self Finance Scheme

In order to create self-employment opportunities for young people i.e., to start their own business, government of Pakistan introduces self-employment schemes for them. Advances made by banks / financial institutions under these schemes are advances under government self-employment schemes.

Working Capital

Short-term financing other than trade finance made to support the current operations of a business enterprise mainly for the procurement of raw material and stock in trade etc. The working capital facility is provided for short periods, generally from six months to one year, depending upon the cash flow projections of the borrower.

Fixed Investment - LMM

Advances provided for the purchase of locally manufactured machinery for the projects on concessionary rates. Such facility is extended usually for long periods of time. The repayment is staggered over a number of years depending upon the cash generation and repayment capacity of the project.

Fixed Investment

Advances (small & heavy loans) provided for the purchase of land, building, and foreign manufactured machinery etc. for the projects. Such facility is extended usually for long periods of time. The repayment is staggered over a number of years depending upon the cash generation and repayment capacity of the project.

Consumer Financing

Consumer loans are mostly extended to households to finance consumer durables, or retail purchases as a line of credit pre-approved by a financial institution or customized loan for a single purchase. These include house building loans, auto loans, credit cards, consumer durables, and other personal loans to meet personal, family or house hold needs.

Bills Purchased & Discounted

Advances extended through discounting or purchasing of a bill of exchange including export bills that is both drawn and made payable in Pakistan or abroad.

Call Money Lending

Money at call in fact is unsecured lending transactions with no underlying collateral. Transactions are based entirely on trust and goodwill of the players. These are usually overnight transactions but can be extended if mutually agreed upon between lender and borrower. However, the lenders place its money on call and have the right to 'call' it back even before its maturity.

Repurchase Agreement Lending (Reverse Repo)

This is a mode of financing in which the seller (financial institution) of the securities agrees to repurchase them subsequently from the purchaser (financial institution) at a fixed rate and on a specified date. This is different from trading in securities in the stock exchanges where transactions are not based on repurchase agreement and the prices are determined as per market conditions. The agreement is called a reverse repo when viewed from the perspective of securities buyer - i.e., the "cash provider"

Import Bills

Under the usual circumstances, the importer would be required to have cash on deposit with the Letter of Credit (LC) issuing bank in an amount equal to the LC value (plus bank fees). When cash flow position does not permit the importer to make such a deposit, the banker provides the solution. Import bills advance is a kind of short-term finance offered by the bank to the importer according to its demand upon receiving the bills under LC and collection.

Financial Leases and Similar Arrangements

A finance lease is a contract where by lesser purchases goods put at the disposal of the lessee and the lessee pays rentals that enables the lesser over the period of contract to cover all or virtually all costs including interests. The entire risks and rewards of ownership of an asset are de facto transferred from the legal owner of the goods (lesser) to the user of the goods (lessee). Title may or may not eventually be transferred. This de facto change in ownership is financed by a financial claim, which is the asset of the lesser and liability of the lessee. At the time of ownership change the market value of the asset is recorded as assets /

liabilities of the units. For subsequent periods principal payments will be subtracted for determining the outstanding claim / liability. Therefore, these are calculated as lease rentals receivable plus residual value of leased assets minus financial charges for future periods on leased assets.

Corporate Sector Advances

Include advances provided to public limited companies, government corporations formed under special charters / statutes and such entities, which do not come under the definition of SMEs.

Advances to SMEs

Advances provided to an entity, ideally not a public limited company, which does not employ more than 250 persons (if it is manufacturing concern) and 50 persons (if it is trading / service concern) and also fulfils the following criteria of either 'a' and 'c' or 'b' and 'c' as relevant:

- a. A trading / service concern with total assets at cost excluding land and building up to Rs 50 million.
- b. A manufacturing concern with total assets at cost excluding land and building up to Rs 100 million.
- c. Any concern (trading, service or manufacturing) with net sales not exceeding Rs 300 million as per latest financial statements.

The advances provided to individuals for business purposes will also be reported under SMEs.

Other Advances

Any other advances provided to any entity, which do not fall under the above mentioned categories.

4.7. Shares and Other Equity

Shares and other equity comprise all instruments and records acknowledging claims to the residual value of companies / corporations, after the claims of all creditors have been met are categorized as shares and other equity. Stock or share most commonly refers to a share of ownership in a company that entitles the owner of that share to literally a share in the ownership of the company, including the right to a fraction of the assets of the company, a fraction of the decision-making power, and potentially a fraction of the profits, which the company may issue as dividends. There are several types of shares, including common stock, preferred stock, treasury stock, and dual class shares. Preferred shares have priority

over common shares in the distribution of dividends and assets. A dual class equity structure has several classes of shares (for example class A, class B and class C) each with its own advantages and disadvantages. Treasury stocks are shares that have been bought back from the public. Preferred stocks or shares are also included in this category. Shares and other equity as assets are to be reported separately as quoted and non-quoted. Mutual funds and NIT units are to be included under this category, for the reason that they give rise to the equity of issuing institution. Financial transactions by non-residents related to immovable assets and unincorporated enterprises are included under shares and other equity. Reinvested / retained earnings of non-resident corporations are also recorded in this category.

Paid-Up Capital

The term, Paid-up capital (share capital) or Shares would be used synonymously for the money raised through sale of stocks. It includes shares fully paid in cash, issued as bonus shares and shares issued for consideration other than cash.

Preferred stocks or shares, which also provide for participation in the distribution of the residual value on dissolution of an incorporated enterprise (preferred in distribution over ordinary shareholders), are included. Corporations sometimes purchase their own shares in the market. These reacquired shares (called treasury shares) are not included in holdings of shares. Branches of foreign banks would report "Head office capital account / assigned capital" under this head as non-quoted shares.

Paid-Up Capital Cash

Total amount fully paid in cash by shareholders for their shares of capital stock.

Paid-Up Capital Bonus Shares

Bonus shares are issued free of cost to shareholders to convert reserves into capital stock. The equity remains unchanged, so that the shareholder's participation, while remaining constant, is distributed over a larger number of shares.

Paid-Up Capital in Consideration other than Cash

Shares of the institutions issued in consideration other than cash means the shares issued against services or any other obligations provided by the shareholders.

Paid-Up Capital Unquoted / Not-Listed

These are unquoted shares, which are not traded on stock exchanges or other organized financial markets.

Other Equity

The portion or part of equity that is not paid-up capital (shares) will be treated as other equity. This item would include retained earnings, current year result, general & special reserves and revaluation adjustments.

Retained Earnings

The category of retained earnings shows all earnings (after-tax profit) from the overall operations less any amount allocated to general and special reserves, which is established as a capital cushion to cover operational and financial risks.

Current Year Result

Accumulated revenues during the year minus expenditures minus taxes minus retained earnings minus general and special reserves minus dividend payable are the current year result.

General and Special Reserves

General and special reserves are capital redemption reserve, profit prior to incorporation, share premium, statutory reserves and appropriations of retained earnings. General and special reserves should be valued as the nominal amount of earnings that have been retained.

Valuation Adjustment

Valuation adjustment represents the net counterpart of all changes (Surplus / deficit on revaluation) in the values of assets and liabilities on the balance sheets except for valuation changes recorded in the profit and loss accounts. The valuation adjustment is market valued by definition.

Quoted Shares - Ordinary

Shares are usually traded on a stock exchange, where people and organisations may buy and sell shares in a wide range of companies. A given company will usually only trade its shares in one market, and it is said to be quoted, or listed, on that stock exchange. However, some large, multinational corporations are listed on more than one exchange. They are referred to as inter-listed shares.

Non-Quoted Shares - Ordinary

The shares those are not traded on a stock exchange are defined as non-quoted shares.

Preferred Stocks / Shares with Claims on Residual Value

Preferred stocks are shares of a corporation, which represent ownership in a corporation with the distinction that if company earnings are sufficient, and dividends are to be paid, dividends must be first paid to these holders of stock.

Preferred shares have priority over common shares in the distribution of dividends and assets.

NIT Units

These are open-end mutual funds that are issued by National Investment Trust.

NIT units' unique attraction is that it provides investors with a one-window entry to Pakistan's equity markets, which at times can be illiquid and volatile.

Capitalization is not fixed and normally shares are issued, as people want them.

Mutual Funds

These are pooling together the savings of large number of investors for attractive yield and appreciation in value. A mutual fund is a diversified portfolio of investment, managed by fund manager, who has necessary expertise of investment.

Investment is made in types of securities (equity or debt) according to the investment policies laid down in the prospectus / offering document.

There are two types of mutual funds, which are:

- Open-end mutual funds
- Close-end mutual funds

Open-End Mutual Funds

Open-end mutual funds are those where subscription and redemption of shares are allowed on continues basis. The price at which the shares of open-end funds offered for subscription and redemption is determined by the NAV after adjusting for any sales load or redemption fee. In Pakistan there exists only four open ended mutual funds; National Investment (Unit) Trust (NIT) in the public sector and Pakistan Stock Market Fund (PSM), Pakistan Income Fund (PIF) and Unit Trust of Pakistan (UTP) in private sector.

Close-End Mutual Funds

Close-end mutual funds are those where the shares are initially offered to the public and are then traded in the secondary market. The trading usually occurs at a slight discount to the NAV.

Over a period of time, the mutual fund managers have developed a variety of investment products to cater for the requirement of investors, having different needs. These include:

- Growth funds
- Balanced funds
- Income funds

Growth Funds

The "growth funds" offer potential for appreciation in share value, while the current income may be low. The fluctuation in share price may also be high. Such funds invest in stocks and have tendency to outperform other funds and other modes of savings over a period of time.

Balanced Funds

The "growth and income funds" or "balanced funds", offer prospects of both moderate appreciations in share value as well as current income. The fluctuation in share price may be low. Such funds invest in stocks, corporate debts and Government paper.

Income Funds

The "bond fund" or "income funds", offer good current income but very little potential for growth. Such funds invest in government paper, bonds issued by municipal or local bodies, corporate debts and in stocks of utility companies, offering regular return.

Investment in Shares outside Pakistan

An investment in the companies outside Pakistan, which makes the investor a part-owner of that company whose shares he has bought. Shareholders are rewarded with annual dividends if the company makes sufficient profits and capital growth in the value of their shares if the company attracts other interested investors. These should be reported under non-residents category.

4.8. Insurance Technical Reserves

These are current claims of policyholders and beneficiaries rather than net equity of insurance corporations. Generally these are classified as under:-

- Prepayments of premiums, and
- Outstanding claims with insurance companies

Pre Paid Insurance Premium

These are prepayments of premium held by insurance corporations (including automobile, health, term life, accident / injury, income maintenance, and other forms of non-life insurance). At the end of the accounting period when the balance sheet is drawn up, parts of the insurance premium payable during the accounting period are intended to cover risks in the subsequent period. These prepayments of premiums are assets of the policyholders and form part of the insurance technical reserves. Total premium paid for the subsequent period less premium consumed during the reporting period would be reported.

Outstanding Insurance Claims

These are reserves that insurance enterprises hold in order to cover the amounts they expect to pay out in respect of claims that are not yet settled or claims that may be disputed. Outstanding claims are therefore considered assets of the beneficiaries and liabilities of the insurance enterprises.

4.9. Financial Derivatives

Financial derivatives are financial instruments that have no intrinsic value, and are linked to another specific financial instrument, indicator (foreign currencies, government bonds, share price indices, interest rates, etc.), or commodity (gold, coffee, sugar, etc.) through which specific financial risks can be traded in financial markets in their own right.

Unrealized Gain on Forward Foreign Exchange Contracts

In a forward contract, the counter parties agree to exchange, on a specified date, a specified quantity of an underlying item (real or financial) at an agreed-upon contract price. Either party to a forward contract is a potential debtor. The unrealized gain to be received due to difference between the rates agreed upon and the rate prevailing in the market should be reported under this item. You lock in today's exchange rate instead of a volatile currency exchange rate in the future that could significantly devalue your purchasing power.

Unrealized Gain on Currency Swaps

The best way to outline how Currency Swaps can save you money is by using an example.

Let's say the deal you just signed has to be paid in Euros today. However, you don't have Euros but you will be getting a payment in Euros in a few weeks. Instead of buying Euros today and then selling them back when you receive your payment,

you can arrange a Swap. It allows you to borrow the Euros you need to pay for the purchase you just made, and then pay them later. The one fee that you pay for the Swap, will be less than the two fees you'd pay if you bought today, and sold tomorrow.

Unrealized Gain on Interest Rate Swaps

It is the exchange of one set of cash flows for another. A pre-set index, notional amount and set of dates of exchange determine each set of cash flows. The most common type of interest rate swap is the exchange of fixed rate flows for floating rate flows.

Unrealized Gain on Option Contracts

The purchaser of an option contract pays premium to the writer of the option. In return, the buyer acquires the right but not the obligation to buy (call option) or sell (put option) a specified underlying item (real or financial) at an agreed-upon contract price (the strike price) on or before a specified date. The buyer of an option acquires an asset, and the option writer incurs a liability. However, an option may expire without worth; it is exercised only if settling the contract is advantageous to the buyer. Therefore, unrealized gains through these contracts would be reported here.

Unrealized Gain on Futures Contracts

Futures are standardized forms of forward contracts mostly traded on organized exchanges. An exchange-traded obligation to buy or sell a financial instrument or to make a payment at one of the exchange's fixed delivery dates, the details of which are transparent publicly on the trading floor and for which contract settlement takes place through the exchange's clearing house. The counter party in a futures transaction is the exchange. On the other hand, a forward is mostly an over-the-counter (OTC) transaction and the counter party is the contracting party. Therefore, unrealized gains through these contracts would be reported here.

4.10. Others Accounts Receivable

Financial assets consisting of trade credit and advances, dividends receivable, settlement accounts, items in the process of collection, accrued income, head office / inter-branch adjustment, expenditure account, suspense items and miscellaneous asset items.

Trade Credit & Advances

Unlike loans, trade credit is non-interest bearing credit facility. It is extended directly for sales of goods, supplies and materials on deferred payments to a buyer. Interest is charged if the debtor defers payments from the schedule.

Advances are extended for work in progress (if classified or to be classified as such under inventories by the debtor) and prepayments for goods and services. These do not include loans to finance trade credit, which are classified under loans.

Dividends Receivable

Dividends receivable on corporate shares arise from the recording of dividends when the dividends are declared, rather than when the dividends are paid.

Settlement Accounts

Settlement accounts should be used to account for differences in the time of recording of (1) purchases or sale of financial assets, on the trade dates when change of ownership occur and (2) the subsequent payments for the financial assets on the settlement dates.

Items in the Process of Collection

Items in process of collection include cheques or other types of transferable items that are posted directly to depositors' accounts, but these are unavailable for use until after the transferable items have cleared through the central bank or clearing organization. If neither posted to depositors' accounts nor cleared, these are contra assets / liabilities.

Head Office / Inter-Branch Adjustment

All adjustments made with head offices or branches and are receivable would be reported under this head.

Deferred Cost / Preliminary Expenses

This relates to the cost incurred for subsequent periods, which are reflected as assets. This includes preliminary, formation and pre-operating expenses, discount allowed on the issue of shares if any and expenses incurred on the issue of shares including any sums paid by way of commission or brokerage on the issue of shares, to the extent not written off or adjusted.

Suspense Account

It is a temporary holding account for errors and omissions, items that having no proper classification pending until the determination of the proper account about their allocation.

Miscellaneous Asset Items

These include claims, damages, accruals for miscellaneous fees, fines, forfeitures, penalties, other prepaid expenses, receivable from brokers, receivable from government under VHS (voluntary golden hand shake) scheme, stationery and stamps on hand etc, etc.

Prepayment of Taxes

Prepaid taxes for the subsequent periods are classified under this category.

Prepayment of Rent

Rent prepaid for the subsequent periods is classified under this category.

4.11. Other Accounts Payable

These accounts consist of provision for loan losses, provision for other losses, accumulated depreciation, adjustment for head office / branch, dividends payable, settlement accounts, suspense accounts, deferred tax liabilities, accrued wages, rent, social contributions, accrued taxes, mark-up / return / interest payable, mark-up on NPL & investment, income account, miscellaneous liability items.

Provision for Loan Losses

Setting aside a part of income to cover anticipated loan losses; such provisioning may be made as a percentage of various classes of non-performing loans or may be for specific loan identified as irrecoverable, and is part of banking supervision guidelines and requirements.

Provision for Other Losses

Setting aside a part of income to cover anticipated losses other than loan losses are reported here.

Accumulated Depreciation on Non-Financial Assets

Accumulated depreciation on non-financial assets means total reduction in value of non-financial assets at the end of the accounting period resulting from physical deterioration, normal obsolescence or normal accidental damage etc.

Settlement Accounts

A settlement account is any account you wish to have funds settled into at the end of the transaction. Settlement accounts within other accounts payable should show a financial corporation's obligations for payments on future settlement dates for assets that were purchased on trade dates.

Dividends

Distribution of earnings to shareholders prorated by the class of security and paid in the form of money, stock, scrip, rarely, company products or property. The amount is decided by the Board of Directors and is usually paid quarterly. Mutual fund dividends are paid out of income, usually on a quarterly basis from the fund's investments. Dividend payable is the liability and fall under this category.

Head Office / Branch Adjustment Account

All adjustments made with head offices or branches and are payable.

Advance Payments

Amounts received in advance for any contract but the contract has not yet fully materialized.

Current Taxation (Provisions less Payments) Accrued Tax

Taxes chargeable to an accounting period but not yet paid.

Social Contributions

These are the actual or imputed payments by the bank / DFI to social insurance schemes to make provisions for social insurance benefits to be paid or to the employees' benevolent funds.

Staff Pensions Funds

Liability in the form of staff pensions funds contributed by the financial institution.

Suspense Accounts

An account that is used to store short-term funds or securities until a permanent decision is made about their allocation.

Deferred Tax Liabilities

Deferred tax liabilities arise from timing difference between recognized tax liabilities in a financial institution's account and tax liabilities reported to the tax authorities; the tax amount due in one period but deferred for payment in another period.

Accrued Wages

Wages and salaries, which have not been paid and are outstanding at the end of the accounting period

Accrued Rent

In finance, rent is a fixed income per period from property, land or any real estate. It is also a contractual amount paid for the use of machinery or equipment such as transport vehicles.

Miscellaneous Liability Items

Includes credit balances in the cash credit, certificates, margin on L/Cs and on guarantees, and other liabilities items not specified elsewhere. This includes provision against off-balance sheet obligations.

4.12. Non-Financial Assets

Entities from which their owners may derive economic benefits by holding them or using them over a period of time are called non-financial assets. Non-financial assets consist of tangible assets, both produced and non-produced, and intangible assets for which no corresponding liabilities are recorded. Produced assets comprise non-financial assets that have come into existence as outputs from production processes.

Produced assets

These include:

- Fixed assets—assets that are used repeatedly, or continuously, in production processes for more than one year. These assets may be tangible (dwellings, other buildings and structures, machinery and equipment, and cultivated assets, such as livestock for breeding and plantations) or intangible (mineral exploration, computer software, and entertainment, literary, or artistic originals),
- Inventories (materials and supplies, work-in-progress, finished goods, and goods for resale), and
- Valuables (assets that are acquired and held primarily as stores of value).

a. Residential Building / Dwellings on Free Hold Land

Dwellings on freehold land are buildings on freehold land that are used entirely or primarily as residences, including any associated structures, such as garages, and all permanent fixtures customarily installed in residences; movable

structures, such as caravans, used as principal residences of households are included.

b. Other Buildings and Structures on Freehold Land (Capital Work In Progress - Civil Works)

The other buildings and structures on freehold land category of non-financial, produced, tangible fixed assets consists of non-residential buildings and other structures, such as civil engineering works on freehold land.

c. Residential Building / Dwellings on Lease Hold Land

Dwellings on leasehold land are buildings on leasehold land that are used entirely or primarily as residences, including any associated structures, such as garages, and all permanent fixtures customarily installed in residences; movable structures, such as caravans, used as principal residences of households are included.

d. Other Building and Structures on Leasehold Land (Capital Work In Progress - Civil Works)

The other buildings and structures on leasehold land category consist of non-residential buildings and other structures, such as civil engineering works on freehold land.

e. Furniture and Fixture

All type of furniture and fixtures other than those acquired under financial leases for the purpose of business are included.

f. Electrical, Office and Computer Equipments

All office equipments other than those acquired through financial leases use for the business including counting and computing equipments, printers, scanners, photocopiers, fax machines etc.

g. Other Machinery and Equipment

The other machinery and equipment category of non-financial, produced, tangible fixed assets other than those acquired through financial lease consists of machinery and equipment assets not classified as “transport equipment” and “office equipment”.

h. Vehicles

Vehicles (as assets) other than those acquired through financial leases consist of equipment for moving people and objects, other than any such equipment

acquired by households for final consumption. Transport equipments such as motor vehicles, trailers, ships, aircrafts, motorcycles, bicycles etc.

i. Furniture and Fixtures under Finance Lease

All type of furniture and fixtures those acquired through financial leases for the purpose of business are included.

j. Electrical, Office and Computer Equipments under Finance Lease

All office equipments acquired through financial leases use for the business including counting and computing equipments, printers, scanners, photocopiers, fax machines etc, are included.

k. Other Machinery and Equipment under Finance Lease

The other machinery and equipment category of non-financial, produced, tangible fixed assets acquired through financial lease consists of machinery and equipment assets not classified as “transport equipment” and “office equipment”.

l. Vehicles under Finance Lease

Vehicles (as assets) acquired through financial leases consists of equipment for moving people and objects, other than any such equipment acquired by households for final consumption. Transport equipments such as motor vehicles, trailers, ships, aircrafts, motorcycles, bicycles etc.

m. Other Tangible Fixed Assets (Produced)

Consists other tangible produced assets not specified elsewhere. Produced assets are non-financial assets that have come into existence as outputs from production processes.

n. Computer Software (Intangible Fixed Assets)

Computer software is an asset consisting of computer programs, program descriptions and supporting materials for both systems and applications software; included are purchased software and software developed on own account, if the expenditure is large.

o. Entertainment, Literary or Artistic Originals (Intangible Fixed Assets)

Entertainment, literary or artistic originals are the original films, sound recordings, manuscripts, tapes, models, etc, on which drama performances, radio and television programming, musical performances, sporting events, literary and artistic output, etc, are recorded or embodied.

p. Other Intangible Fixed Assets (Produced)

Other intangible fixed assets are new information, specialized knowledge, etc, not elsewhere classified, whose use in production is restricted to the units that have established ownership rights over them or to other units licensed by the latter.

**q. Gold (Valued At Price Not Exceeding Current Market Price)
- Valuables**

Gold held primarily as stores of value. Gold coins not in active circulations will be reported in this category.

r. Other Valuables

Other valuables that is produced assets that are not used primarily for production or consumption, that are expected to appreciate or at least not to decline in real value, that do not deteriorate over time under normal conditions and that are acquired and held primarily as stores of value. These also include commemorative coins, paintings and sceneries etc.

Non-produced non-financial assets

This item includes both tangible and intangible assets that come into existence other than through processes of production. Tangible non-produced assets include land, subsoil assets, water resources, etc. Intangible non-produced assets include patents, leases, and purchased goodwill, etc.

a. Free Hold Land (At Cost) Underlying Building and Structure

Value of freehold land on which dwellings, non-resident buildings and structures are constructed or into which their foundation are dug, including yards and gardens deemed an integral part of dwellings.

b. Free Hold Land- Other Than Underlying Building and Structure

Freehold land other than freehold land underlying buildings and structures consist of land not elsewhere classified, including private gardens and plots not cultivated for subsistence or commercial purposes, communal grazing land, land surrounding dwellings in excess of those yards and gardens deemed an integral part of farm and non-farm dwellings.

c. Recreational Freehold Land

Recreational freehold land that is used as privately owned amenity land, parklands, pleasure grounds, publicly owned parks and recreational areas.

d. Leasehold Land Underlying Building and Structure

Value of leasehold land on which dwellings, non-resident buildings and structures are constructed or into which their foundation are dug, including yards and gardens deemed an integral part of dwellings.

e. Leasehold Land- Other Than Underlying Building and Structure

Leasehold land other than leasehold land underlying buildings and structures consist of land not elsewhere classified, including private gardens and plots not cultivated for subsistence or commercial purposes, communal grazing land, land surrounding dwellings in excess of those yards and gardens deemed an integral part of farm and non-farm dwellings.

f. Leasehold Land - Recreational

Recreational leasehold land that is used as privately owned amenity land, parklands, pleasure grounds, publicly owned parks and recreational areas.

g. Other Tangible Non-Produced Assets

Any other tangible non-produced assets not specified elsewhere are covered in this category.

h. Leases and Other Transferable Contracts

Leases or contracts where the lessee has the rights to convey the rights to a third party independently of the lessor. Examples include leases of land and buildings and other structures, concessions or exclusive rights to exploit mineral deposits or fishing grounds, transferable contracts with athletes and

authors and options to buy tangible assets not yet produced. Leases on the rental of machinery are excluded from non-financial intangible assets.

i. Purchased Goodwill – Intangible Non-Produced Assets

Purchased goodwill is the difference between the value paid for an enterprise as a going concern and the sum of its assets less the sum of its liabilities, each item of which has been separately identified and valued; the value of goodwill includes anything of long-term benefit to the business that has not been separately identified as an asset.

j. Other Intangible Non-Produced Assets

Other intangible non-produced assets not elsewhere classified that are constructs of society. They are evidenced by legal or accounting actions, such as the granting of patent or the conveyance of some economic benefit to a third party.

B. Sectoral Definitions

1. Deposit Money Institutions

These consist of resident depository corporations and quasi corporations, which have any liabilities in the form of deposits payable on demand, transferable by cheques or otherwise useable for making payments. Scheduled banks, specialized banks and Punjab provincial cooperative banks in Pakistan fall under this category.

2. Foreign Controlled

Foreign controlled non-financial corporations are resident non-financial corporations controlled by non-residents. It is difficult to determine the degree of effective control in a corporation that has majority ownership shares; the general rule is that owners should exercise majority control in the form of greater than 50% the voting shares.

3. Public Enterprises

Resident corporations controlled by the government. Control may be exercised through ownership of more than half the voting shares, legislation, decree, or regulations that establish specific corporate policy or allow the government to appoint the directors.

4. Other Deposit Accepting Institutions

These consist of resident depository corporations and quasi corporations, which have any liabilities in the form of deposits that may not be readily transferable or in the form

financial instruments such as short-term certificates of deposits, which are close substitutes for deposits.

5. Other Financial Intermediaries

Corporations engaged in financial intermediation, which raise funds on financial markets, but not in the form of deposits, and use them to acquire other kind of financial assets.

These include discount houses, venture capital companies, mutual funds, housing finance companies and cooperative banks except Punjab provincial cooperative bank etc.

6. Financial Auxiliaries

Corporations such as securities brokers, loan brokers, floatation corporations, insurance brokers, exchange companies etc are financial auxiliaries. They also include corporations whose principal function is to guarantee by endorsement, bills or similar instruments intended for discounting or refinancing by financial corporations, and corporations, which arrange hedging instruments such as swaps, options, and futures or other instruments, which are continually being developed as a result of wide-ranging financial innovation.

7. NPIs (Market)

NPIs engaged in market production are classified as entities, which charge fees determined by their costs of production and which are sufficiently high to have a significant influence on the demand of their services, but any surpluses must be retained within these entities as their status as “NPI”.

8. NPIs (Non-Market)

Non-market producers that provide most of their output free or at prices that are not economically significant (i.e., at prices that do not significantly influence amounts supplied or amounts purchased). NPIs engaged mainly in non-market production fall into two main groups:

- The NPIs that are mainly controlled and financed by the government
- The NPIs providing non-market goods and services to households and financed mainly by transfers from non-government sources – households, corporations, or non-residents etc, these are commonly termed as NPISHs, a separate sector of the economy.

9. Employers

The employers are self-employed persons **with** paid employees.

10. Own Account Workers

The employers are self-employed persons **without** paid employees.

11. Employees

These are persons, which receive income from their employers.

12. Recipient of Property and Transfer Incomes

These are persons, which receive income from property or transfers as the largest source.

C. Other Definitions

1. Leading Indicators

An economic indicator that changes before the economy has changed. Examples of leading indicators include production workweek, building permits, unemployment insurance claims, money supply, inventory changes, and stock prices. Leading indicators foreshadow actual results long before they show up in conventional business statistics.

2. Coincident Indicators

Coincident indicators, change about the same time as the overall economy. An economic indicator which varies directly with and at the same time as, the related economic trend, thereby providing information about the current state of the economy.

3. Lagging Indicators

Lagging indicators change after the overall economy, but these are of minimal use as predictive tools. An economic indicator that changes after the overall economy has changed; examples include labour costs, business spending, the unemployment rate, the prime rate, outstanding bank loans, and inventory book value.

4. Monetary Base

The monetary base comprises central bank liabilities (currency and central bank deposits) that support the expansion of broad money and credit. The monetary base is sometimes called "high powered money", base money, reserve money or narrow money, because changes in monetary base usually lead to increases in money and credit that are larger than the monetary base. Central bank deposits that other depository corporations use to satisfy reserve requirements and for clearing purposes are always included in the monetary base. However, other depository corporations' holdings of central bank liabilities that (1) do not qualify for satisfying reserve requirements and (2) are restricted from use for the other purposes are often excluded from the monetary base. The monetary base changes as a result of open market operations and exchange market intervention. Monetary policy can be implemented by changing the size of the monetary base.

5. Draining Reserves

The actions taken by the central bank to decrease the money supply by reducing the amount available to banks for lending purpose. The course of action to tighten the Money supply by (1) raising a bank's minimum reserve requirements, (2) selling T-bills in the open market at such attractive rates that dealers will reduce their bank balances to buy them, (3) raising the rate at which banks Borrow from the central bank.

6. Money Overhang

A money supply that is larger than people want to hold at prevailing prices.

7. Net Foreign Assets

This is the net value of the assets that a country owns abroad and the domestic assets owned by foreigners. This net value of foreign assets and liabilities equals the balance of indebtedness or the net foreign assets.

8. Net Claims on Government

In the depository corporations survey, these are net position of the depository corporations' holding of government securities, and direct lending to the government less the government deposits' holding by the depository corporations.

9. Money Multiplier

The money multiplier is the amount of money that the banking system generates with each rupee of reserve. The money multiplier is the reciprocal of the reserve ratio $M=1/R$

10. Velocity of Money

A term used to describe the rate at which money is exchanged from one transaction to another. Velocity is important for measuring the rate at which money in circulation is used for purchasing goods and services. This helps investors gauge how robust the economy is. It is usually measured as a ratio of GNP to a country's total supply of money.

11. Debt Sustainability Analysis

The standard approach for evaluating debt sustainability focuses on the ratio of government debt to GDP. The debt is considered sustainable if this ratio is stable or declining overtime, while a rising ratio is considered unsustainable.

12. Sterilization

Sterilization refers to the process of neutralizing the additional money that enters the economy. The central bank purchases US dollar from the market expecting to create demand for dollars to prevent the US currency from sharply depreciating against the

rupee. When the central bank buys dollars, it releases fresh rupees into the economy. As long as the central bank has a portfolio of government bonds it can sterilize money supply by selling these bonds and squeezing the money. As the central bank depletes its portfolio of government bonds it reduces its ability to continually sterilize money supply in the economy.

13. Credit Money

This is money created by a depository institution when it credits an account with a new deposit to fund a loan. When the loan is re-paid, that amount of credit money vanishes.

14. Capital Ratio

This is the ratio of a bank's capital to its risk-weighted assets. When a bank issues a loan, its assets increase but not its capital since its liabilities increase equally by the deposit created to fund the loan. However, interest earned on loans, together with fees and income from its other investments, increase both its capital and assets.

15. Reserve Ratio

This is the ratio of a bank's reserves to the amount of its demand deposits, i.e. its checking deposits. Even with no specified minimum ratio, banks would have to maintain sufficient reserves to cover checks written by depositors and to provide cash on demand.

16. Discount Window

The SBP lends short-term to healthy banks through this facility. The rate of interest on the loan is known as the discount rate. It is set above (basis points) the target bank rate.

Banks use the discount window sparingly because they can usually borrow at a lower rate in the money market.

17. Monetary Independence

The ability of a country to determine its own monetary policy, as opposed to allowing the money supply to be determined by the exchange market intervention required to maintain a fixed exchange rate.

18. Monetary Integration

The adoption of a common currency by two or more countries

19. Monetary Union

Two or more countries sharing a common currency

Annexure - I

Questionnaire for SBP For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
Assets	00000000					
1. Monetary gold and SDRs	01000000					
1. Monetary gold	01100000					
2. Holdings of SDRs	01200000					
2. Currency and deposits	02000000					
1. Currency	02100000					
1. National currency coins	021100000					
2. Foreign currency (notes & coins)	021200000					
1. Included in official reserves	021210000					
2. Others	021220000					
2. Transferable deposits	02200000					
1. National currency	022100000					
1. Deposit money institutions	022110000					
1. Public	022111000					
2. Private	022112000					
1. Foreign controlled	022112100					
2. National private	022112200					
2. Foreign currency	022200000					
1. Deposit money institutions	022210000					
1. Public	022211000					
2. Private	022212000					
1. Foreign controlled	022212100					
2. National private	022212200					
2. Nonresidents	022220000					
1. Included in official reserves	022221000					
2. Others	022222000					
3. Other deposits	02300000					
1. National currency	023100000					
1. Deposit money institutions	023110000					
1. Public	023111000					
2. Private	023112000					
1. Foreign controlled	023112100					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2. National private	023112200					
2. Other deposit accepting institutions	023120000					
1. Public	023121000					
2. Private	023122000					
1. Foreign controlled	023122100					
2. National private	023122200					
2. Foreign currency	023200000					
1. Deposit money institutions	023210000					
1. Public	023211000					
2. Private	023212000					
1. Foreign controlled	023212100					
2. National private	023212200					
2. Other deposit accepting institutions	023220000					
1. Public	023221000					
2. Private	023222000					
1. Foreign controlled	023222100					
2. National private	023222200					
3. Nonresidents	023230000					
1. Included in official reserves	023231000					
1. Multilateral payment agreements	023231100					
2. Other deposits included in official reserve assets	023231200					
2. Others	023232000					
3. Securities other than shares	030000000					
1. National currency	031000000					
1. Short-term	031100000					
1. Central Government	031110000					
1. Treasury bills	031111000					
2. Other central government short- term securities	031112000					
2. Provincial governments short- term securities	031120000					
3. Local governments short-term securities	031130000					
2. long-term	031200000					
1. Deposit money institutions (TFCs etc)	031210000					
1. Public	031211000					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2. Private	031212000					
1. Foreign controlled	031212100					
2. National private	031212200					
2. Other deposit accepting institutions (PTCs/ TFCs/ Bonds etc)	031220000					
1. Public	031221000					
2. Private	031222000					
1. Foreign controlled	031222100					
2. National private	031222200					
3. Other financial intermediaries (PTCs/ TFCs/ Bonds etc)	031230000					
1. Public	031231000					
2. Private	031232000					
1. Foreign controlled	031232100					
2. National private	031232200					
4. Central Government	031240000					
1. Federal investment bonds	031241000					
2. Pakistan investment bonds	031242000					
3. Special national fund bonds	031243000					
4. Bearer national fund bonds	031244000					
5. Other central government long-term securities	031245000					
5. Provincial governments long- term securities	031250000					
6. Local governments long-term securities	031260000					
2. Foreign currency	032000000					
1. Short-term	032100000					
1. Central Government short-term securities	032110000					
2. Non-residents short-term securities	032120000					
1. Included in official reserves	032121000					
2. Others	032122000					
2. long-term	032200000					
1. Central Government	032210000					
1. Foreign exchange bearer certificates (FEBCs)	032211000					
2. Foreign currency bearer certificates (FCBCs)	032212000					
3. Dollar bearer certificates (DBCs)	032213000					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
4. Special US \$ bonds	032214000					
5. Other central government long-term securities	032215000					
2. Non-residents long-term Securities	032220000					
1. Included in official reserves	032221000					
2. Others	032222000					
4. Loans extended (Advances)	040000000					
1. National currency	041000000					
1. Short-term loans/ advances	041100000					
1. Reverse repo	041110000					
1. Deposit money institutions	041111000					
1. Public	041111100					
2. Private	041111200					
1. Foreign controlled	041111210					
2. National private	041111220					
2. Other deposit accepting institutions	041112000					
1. Public	041112100					
2. Private	041112200					
1. Foreign controlled	041112210					
2. National private	041112220					
3. Financial intermediaries	041113000					
1. Public	041113100					
2. Private	041113200					
1. Foreign controlled	041113210					
2. National private	041113220					
4. Financial auxiliaries	041114000					
2. Other loans / advances	041120000					
1. Deposit money institutions	041121000					
1. Public	041121100					
2. Private	041121200					
1. Foreign controlled	041121210					
2. National private	041121220					
2. Other deposit accepting institutions	041122000					
1. Public	041122100					
2. Private	041122200					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Foreign controlled	041122210					
2. National private	041122220					
3. Financial intermediaries	041123000					
1. Public	041123100					
2. Private	041123200					
1. Foreign controlled	041123210					
2. National private	041123220					
4. Central Government	041124000					
1. Federal government excluding NPIs & Public enterprises	041124100					
2. NPIs (Non market)	041124200					
5. Provincial Governments	041125000					
1. Provincial Governments excluding NPIs	041125100					
2. NPIs(Non market)	041125200					
6. Local governments	041125000					
7. SBP employees	041127000					
8. Non-residents	041127000					
2. Long-term loans/ advances	041200000					
1. Deposit money institutions	041210000					
1. Public	041211000					
2. Private	041212000					
1. Foreign controlled	041212100					
2. National private	041212200					
2. Other deposit accepting institutions	041220000					
1. Public	041221000					
2. Private	041222000					
1. Foreign controlled	041222100					
2. National private	041222200					
3. Financial intermediaries	041230000					
1. Public	041231000					
2. Private	041232000					
1. Foreign controlled	041232100					
2. National private	041232200					
4. Central Government	041240000					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Federal government excluding NPIs & Public enterprises	041241000					
2. NPIs (Non market)	041242000					
5. Provincial Governments	041250000					
1. Provincial Governments excluding NPIs	041251000					
2. NPIs(Non market)	041252000					
6. Local governments	041260000					
7. SBP Employees	041270000					
8. Non-residents	041280000					
2. Foreign currency	042000000					
1. Short-term loans/ advances	042100000					
1. Non-residents	042110000					
1. Loan to IMF	042111000					
2. Reverse repo	042112000					
1. Included in official reserves	042112100					
2. Other reverse repos	042112200					
3. Other short-term loans to non-residents	042113000					
1. Included in official reserves	042113100					
2. Others	042113200					
2. Long-term loans/ advances	042200000					
1. Non-residents	042210000					
1. Loan to IMF	042211000					
2. Other long-term loans to non-residents	042212000					
1. Included in official reserves	042212100					
2. Others	042212200					
5. Shares and other equity	050000000					
1. Quoted	051000000					
1. Deposit money institutions	051100000					
1. Public	051110000					
2. Private	051120000					
1. Foreign controlled	051121000					
2. National private	051122000					
2. Other deposit accepting institutions	051200000					
1. Public	051210000					

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2. Private	051220000					
1. Foreign controlled	051221000					
2. National private	051222000					
3. Other financial intermediaries	051300000					
1. Public	051310000					
2. Private	051320000					
1. Foreign controlled	051321000					
2. National private	051322000					
4. Non-residents	051400000					
2. Non-Quoted	052000000					
1. Deposit money institutions	052100000					
1. Public	052110000					
2. Private	052120000					
1. Foreign controlled	052121000					
2. National private	052122000					
2. Other deposit accepting institutions	052200000					
1. Public	052210000					
2. Private	052220000					
1. Foreign controlled	052221000					
2. National private	052222000					
3. Other financial intermediaries	052300000					
1. Public	052310000					
2. Private	052320000					
1. Foreign controlled	052321000					
2. National private	052322000					
4. Non-residents	052400000					
6. Insurance Technical Reserve	060000000					
1. Life insurance corporations	061000000					
1. Public	061100000					
2. Private	061200000					
1. Foreign controlled	061210000					
2. National private	061220000					
2. Non-life insurance corporations	062000000					
1. Public	062100000					

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2. Private	062200000					
1. Foreign controlled	062210000					
2. National private	062220000					
3. Non-resident insurance corporations (life& non-life)	063000000					
7. Financial Derivatives	070000000					
1. National currency	071000000					
1. Deposit money institutions	071100000					
1. Public	071110000					
2. Private	071120000					
1. Foreign controlled	071121000					
2. National private	071122000					
2. Other deposit accepting institutions	071200000					
1. Public	071210000					
2. Private	071220000					
1. Foreign controlled	071221000					
2. National private	071222000					
3. Other financial intermediaries	071300000					
1. Public	071310000					
2. Private	071320000					
1. Foreign controlled	071321000					
2. National private	071322000					
4. Financial auxiliaries	071400000					
1. Public	071410000					
2. Private	071420000					
1. Foreign controlled	071421000					
2. National private	071422000					
2. Foreign currency	072000000					
1. Deposit money institutions	072100000					
1. Public	072110000					
2. Private	072120000					
1. Foreign controlled	072121000					
2. National private	072122000					
2. Other deposit accepting institutions	072200000					
1. Public	072210000					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2. Private	072220000					
1. Foreign controlled	072221000					
2. National private	072222000					
3. Other financial intermediaries	072300000					
1. Public	072310000					
2. Private	072320000					
1. Foreign controlled	072321000					
2. National private	072322000					
4. Financial auxiliaries	072400000					
1. Public	072410000					
2. Private	072420000					
1. Foreign controlled	072421000					
2. National private	072422000					
5. Non-residents	072500000					
8. Other accounts receivable	080000000					
1. Resident Sectors	081000000					
1. Dividends receivable	081100000					
2. Settlement accounts	081200000					
1. National currency	081210000					
1. Non-financial corporations	081211000					
1. Public	081211100					
2. Private	081211200					
1. Foreign controlled	081211210					
2. National private	081211220					
2. Financial Corporations	081212000					
1. Deposit money institutions	081212100					
2. Other deposit accepting institutions	081212200					
3. Other financial intermediaries	081212300					
4. Financial auxiliaries	081212400					
5. Insurance corporations	081212500					
3. Central government	081213000					
4. Provincial governments	081214000					
5. Local governments	081215000					
6. Other resident sector	081216000					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2. Foreign currency	081220000					
1. Non-financial corporations	081221000					
1. Public	081221100					
2. Private	081221200					
1. Foreign controlled	081221210					
2. National private	081221220					
2. Financial Corporations	081222000					
1. Deposit money institutions	081222100					
2. Other deposit accepting institutions	081222200					
3. Other financial intermediaries	081222300					
4. Financial auxiliaries	081222400					
5. Insurance corporations	081222500					
3. Central government	081223000					
4. Provincial governments	081224000					
5. Local governments	081225000					
6. Other resident sector	081226000					
3. Items in the process of collection	081300000					
4. Miscellaneous assets items	081400000					
2. Non- resident sector	082000000					
1. IMF quota	082100000					
2. Dividends receivable non-residents	082200000					
3. Settlement accounts non-residents	082300000					
4. Items in the process of collection	082400000					
5. Miscellaneous assets items - non-residents	082500000					

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

Items	Code	Opening stock at cost	Transactions		Valuation changes	Other changes in volume	Closing stock at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
9. Non-financial assets	09000000								
1. Produced assets	09100000								
1. Tangible fixed assets	09110000								
1. Dwellings (residential buildings)	091110000								
1. Building on freehold land	091111000								
2. Building on leasehold land	091112000								
2. Other buildings and structures	091120000								
1. Building on freehold land	091121000								
2. Building on leasehold land	091122000								
3. Machinery and equipment	091130000								
1. Transport equipments	091131000								
2. Furniture & fixtures	091132000								
3. Office equipments	091133000								
4. Other machinery & equipments	091134000								
4. Other tangible fixed assets n.e.s	091140000								
2. Intangible fixed assets	09120000								
	091210000								
2. Entertainment, literary or artistic originals	091220000								
3. Other intangible fixed assets n.e.s	091230000								
3. Inventories	09130000								
4. Valuables	09140000								
2. Non-produced assets	09200000								
1. Tangible non-produced assets	09210000								
1. Land	092110000								
1. Land underlying Buildings and structures	092111000								
1. Freehold land	092111100								
2. Leasehold land	092111200								
2. Recreational land	092112000								

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

Items	Code	Opening stock at cost	Transactions		Valuation changes	Other changes in volume	Closing stock at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
3. Other land n.e.s	092113000								
2. Other tangible non-produced assets n.e.s	092120000								
2. Intangible non-produced assets	092200000								
1. Leases and other transferable contracts	092210000								
2. Purchased goodwill	092220000								
3. Other intangible non-produced assets n.e.s	092230000								

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
Liabilities	100000000					
1. currency & deposits	110000000					
1. Notes in circulation	111000000					
2. Transferable deposits	112000000					
1. National currency	112100000					
1. Non-financial corporations	112110000					
1. Public	112111000					
2. Private	112112000					
1. Foreign controlled	112112100					
2. National private	112112200					
2. Financial corporations	112120000					
1. Deposit money institutions	112121000					
1. Public	112121100					
2. Private	112121200					
1. Foreign controlled	112121210					
2. National private	112121220					
2. Other deposit accepting institutions	112122000					
1. Public	112122100					
2. Private	112122200					
1. Foreign controlled	112122210					
2. National private	112122220					
3. Other financial intermediaries	112123000					
1. Public	112123100					
2. Private	112123200					
1. Foreign controlled	112123210					
2. National private	112123220					
4. Financial auxiliaries	112124000					
5. Insurance and pension funds	112125000					
1. Life insurance corporations	112125100					
1. Public	112125110					
2. Private	112125120					
1. Foreign controlled	112125121					
2. National private	112125122					
2. Non-Life insurance	112125200					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
corporations						
1. Public	112125210					
2. Private	112125220					
1. Foreign controlled	112125221					
2. National private	112125222					
3. Pension funds	112125300					
1. Public	112125310					
2. Private	112125320					
1. Foreign controlled	112125321					
2. National private	112125322					
3. Central Government	112130000					
1. Special government sector deposits	112131000					
2. Other federal government deposits	112132000					
4. Provincial Governments	112140000					
5. Local governments	112150000					
6. Non-residents	112160000					
1. Foreign central banks	112161000					
2. IMF Accounts No. 1 & Securities	112162000					
3. IMF Account No. 2	112163000					
4. Use of Fund Credit	112164000					
5. Other international organizations	112165000					
6. Others	112166000					
2. Foreign currency	112200000					
1. Financial corporations	112210000					
1. Deposit money institutions	112211000					
1. Public	112211100					
2. Private	112211200					
1. Foreign controlled	112211210					
2. National private	112211220					
2. Other deposit accepting institutions	112212000					
1. Public	112212100					
2. Private	112212200					
1. Foreign controlled	112212210					
2. National private	112212220					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
3. Other financial intermediaries	112213000					
1. Public	112213100					
2. Private	112213200					
1. Foreign controlled	112213210					
2. National private	112213220					
4. Financial auxiliaries	112214000					
2. Central Government	112220000					
3. Provincial Governments	112230000					
4. Local governments	112240000					
5. Non-residents	112250000					
1. Foreign central banks	112251000					
2. International organizations	112252000					
3. Others	112253000					
3. Other deposits	113000000					
1. National currency	113100000					
1. Non-financial corporations	113110000					
1. Public	113111000					
2. Private	113112000					
1. Foreign controlled	113112100					
2. National private	113112200					
2. Financial corporations	113120000					
1. Deposit money institutions	113121000					
1. Public	113121100					
2. Private	113121200					
1. Foreign controlled	113121210					
2. National private	113121220					
2. Other deposit accepting institutions	113122000					
1. Public	113122100					
2. Private	113122200					
1. Foreign controlled	113122210					
2. National private	113122220					
3. Other financial intermediaries	113123000					
1. Public	113123100					
2. Private	113123200					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Foreign controlled	113123210					
2. National private	113123220					
4. Financial auxiliaries	113124000					
5. Insurance and pension funds	113125000					
1. Life insurance corporations	113125100					
1. Public	113125110					
2. Private	113125120					
1. Foreign controlled	113125121					
2. National private	113125122					
2. Non-Life insurance corporations	113125200					
1. Public	113125210					
2. Private	113125220					
1. Foreign controlled	113125221					
2. National private	113125222					
3. Pension funds	113125300					
1. Public	113125310					
2. Private	113125320					
1. Foreign controlled	113125321					
2. National private	113125322					
3. Central Government	113130000					
1. Special government sector deposits	113131000					
2. Other federal government deposits	113132000					
4. Provincial Governments	113140000					
5. Local governments	113150000					
6.. Non-residents	113160000					
1. Foreign central banks	113161000					
2. International organizations	113162000					
3. Others	113163000					
2. Foreign currency	113200000					
1. Financial corporations	113210000					
1. Deposit money institutions	113211000					
1. Public	113211100					
2. Private	113211200					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Foreign controlled	113211210					
2. National private	113211220					
2. Other deposit accepting institutions	113212000					
1. Public	113212100					
2. Private	113212200					
1. Foreign controlled	113212210					
2. National private	113212220					
3. Other financial intermediaries	113213000					
1. Public	113213100					
2. Private	113213200					
1. Foreign controlled	113213210					
2. National private	113213220					
4. Financial auxiliaries	113214000					
2. Central Government	113220000					
3. Provincial Governments	113230000					
4. Local governments	113240000					
5. Non-residents	113250000					
1. Foreign central banks	113251000					
1. Multilateral payment agreements	113251100					
2. Others	113251200					
2. International organizations	113252000					
3. Others	113253000					
2. Loans (borrowings)	120000000					
1. Short term	121000000					
1. Loan from IMF	121100000					
2. Other loans from non-residents	121200000					
2. Long term	122000000					
1. Loan from IMF	122100000					
2. Other loans from non-residents	122200000					
3. Financial Derivatives	130000000					
1. National currency	131000000					
1. Deposit money institutions	131100000					
1. Public	131110000					

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2. Private	131120000					
1. Foreign controlled	131121000					
2. National private	131122000					
2. Other deposit accepting institutions	131200000					
1. Public	131210000					
2. Private	131220000					
1. Foreign controlled	131221000					
2. National private	131222000					
3. Other financial intermediaries	131300000					
1. Public	131310000					
2. Private	131320000					
1. Foreign controlled	131321000					
2. National private	131322000					
4. Financial auxiliaries	131400000					
5. Non-residents	131500000					
2. Foreign currency	132000000					
1. Deposit money institutions	132100000					
1. Public	132110000					
2. Private	132120000					
1. Foreign controlled	132121000					
2. National private	132122000					
2. Other deposit accepting institutions	132200000					
1. Public	132210000					
2. Private	132220000					
1. Foreign controlled	132221000					
2. National private	132222000					
3. Other financial intermediaries	132300000					
1. Public	132310000					
2. Private	132320000					
1. Foreign controlled	132321000					
2. National private	132322000					
4. Financial auxiliaries	132400000					
5. Non-residents	132500000					
4. Other accounts payable	140000000					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Provision for losses	141000000					
1. Provision for loan losses	141100000					
2. Provision for other losses	141200000					
2. Other accounts payable - other resident	142000000					
1. Dividends payable	142100000					
2. Settlement accounts	142200000					
1. National currency	142210000					
1. Non-financial corporations	142211000					
1. Public	142211100					
2. Private	142211200					
1. Foreign controlled	142211210					
2. National private	142211220					
2. Financial corporations	142212000					
1. Deposit money institutions	142212100					
1. Public	142212110					
2. Private	142212120					
1. Foreign controlled	142212121					
2. National private	142212122					
2. Other deposit accepting institutions	142212200					
1. Public	142212210					
2. Private	142212220					
1. Foreign controlled	142212221					
2. National private	142212222					
3. Other financial intermediaries	142212300					
1. Public	142212310					
2. Private	142212320					
1. Foreign controlled	142212321					
2. National private	142212322					
4. Financial auxiliaries	142212400					
5. Insurance corporations	142212500					
1. Life insurance corporations	142212510					
1. Public	142212511					
2. Private	142212512					
2. Non-Life insurance	142212520					

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
corporations						
1. Public	142212521					
2. Private	142212522					
3. Central government	142213000					
4. Provincial governments	142214000					
5. Local governments	142215000					
6. Other resident sector	142216000					
2. Foreign currency	142220000					
1. Non-financial corporations	142221000					
1. Public	142221100					
2. Private	142221200					
1. Foreign controlled	142221210					
2. National private	142221220					
2. Financial corporations	142222000					
1. Deposit money institutions	142222100					
1. Public	142222110					
2. Private	142222120					
1. Foreign controlled	142222121					
2. National private	142222122					
2. Other deposit accepting institutions	142222200					
1. Public	142222210					
2. Private	142222220					
1. Foreign controlled	142222221					
2. National private	142222222					
3. Other financial intermediaries	142222300					
1. Public	142222310					
2. Private	142222320					
1. Foreign controlled	142222321					
2. National private	142222322					
4. Financial auxiliaries	142222400					
5. Insurance corporations	142222500					
1. Life insurance corporations	142222510					
1. Public	142222511					
2. Private	142222512					

**Questionnaire for SBP
For the Month of :-**

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2. Non-Life insurance corporations	142222520					
1. Public	142222521					
2. Private	142222522					
3. Central government	142223000					
4. Provincial governments	142224000					
5. Other resident sector	142225000					
3. Miscellaneous liability items	143000000					
4. Other accounts payable non-residents	144000000					
1. Settlement accounts non-residents	144100000					
2. Miscellaneous liability items non-residents	144200000					
5. Shares and other equity	150000000					
1. Funds contributed by owners	151000000					
1. Central Government	151100000					
2. Others	151200000					
2. Retained earnings	152000000					
3. Current year result	153000000					
4. General and special reserves	154000000					
5. SDR allocations	155000000					
6. Valuation adjustments	156000000					

Questionnaire for SBP

For the Month of :-

(Rupees in 000)

Memorandum Items

End of Period Exchange Rate	
Assets	
1. Cost of ownership transfer on acquisition of fixed assets during the month	
2. Cost of ownership transfer on disposal of fixed assets during the month	
Central Bank Float	
Accrued interest on Loans	
Arrears on Loans (Principal and interest)	
Expected Losses on Loans	
Other Depository Corporations	
Other Financial Corporations	
Central Government	
State and Local Government	
Public Non-financial Corporations	
Other Non-financial Corporations	
Other Resident Sectors	
Non-residents	
Accrued interest on Securities Other Than Shares	
Claims on Other Depository Corporations in Liquidation	
Transferable Deposits	
Transferable Deposits other Depository Corporations in Liquidation NC	
Transferable Deposits other Depository Corporations in Liquidation FC	
Other Deposits	
Other Deposits Other Depository Corporations in Liquidation NC	
Other Deposits Other Depository Corporations in Liquidation FC	
Securities Other Than Shares	
Securities Other Depository Corporations in Liquidation NC	
Securities Other Depository Corporations in Liquidation FC	
Loans	
Loans Other Depository Corporations in Liquidation NC	
Loans Other Depository Corporations in Liquidation FC	
Shares and Other Equity	
Financial Derivatives	
Financial Derivatives Other Depository Corporations in Liquidation NC	
Financial Derivatives Other Depository Corporations in Liquidation FC	
Other Accounts Receivable	
Other Accounts Rec. Other Depository Corporations in Liquidation NC	
Other Accounts Rec. Other Depository Corporations in Liquidation FC	
Claims on Other Financial Corporations in Liquidation	
Transferable Deposits	
Transferable Deposits Other Financial Corporations in Liquidation NC	
Transferable Deposits Other Financial Corporations in Liquidation FC	
Other Deposits	
Other Dep. Other Financial Corporations in Liquidation NC	
Other Dep. Other Financial Corporations in Liquidation FC	

Questionnaire for SBP

For the Month of :-

(Rupees in 000)

Memorandum Items

Securities Other Than Shares	
Securities Other Financial Corporations in Liquidation NC	
Securities Other Financial Corporations in Liquidation FC	
Loans	
Loans Other Financial Corporations in Liquidation NC	
Loans Other Financial Corporations in Liquidation FC	
Shares and Other Equity	
Financial Derivatives	
Financial Derivatives Other Financial Corporations in Liquidation NC	
Financial Derivatives Other Financial Corporations in Liquidation FC	
Other Accounts Receivable	
Other Accounts Rec. Other Financial Corporations in Liquidation NC	
Other Accounts Rec. Other Financial Corporations in Liquidation FC	
Liabilities	
Accrued interest on Loans	
Arrears on Loans (Principal and interest)	
of Which: Loans From IMF	
Accrued interest on Securities Other Than Shares	
Shares and Other Equity: Market Value, by Holding Sector	
Other Depository Corporations	
Other Financial Corporations	
Central Government	
State and Local Government	
Public Non-financial Corporations	
Other Non-financial Corporations	
Other Resident Sectors	
Non-residents	
Liabilities To Other Depository Corporations in Liquidation	
Transferable Deposits Excluded From Broad Money	
Transferable Deposits Excl. Other Depository Corporations in Liquidation NC	
Transferable Deposits Excl. Other Depository Corporations in Liquidation FC	
Other Deposits Excluded From Broad Money	
Other Dep. Excl. Other Depository Corporations in Liquidation NC	
Other Dep. Excl. Other Depository Corporations in Liquidation FC	
Securities Other Than Shares, Excluded From Broad Money	
Securities Excl. Other Depository Corporations in Liquidation NC	
Securities Excl. Other Depository Corporations in Liquidation FC	
Loans	
Loans Other Depository Corporations in Liquidation NC	
Loans Other Depository Corporations in Liquidation FC	
Financial Derivatives	
Financial Derivatives Other Depository Corporations in Liquidation NC	
Financial Derivatives Other Depository Corporations in Liquidation FC	
Other Accounts Payable	

Questionnaire for SBP
For the Month of :-

(Rupees in 000)

Memorandum Items

Other Accounts Pay. Other Depository Corporations in Liquidation NC	
Other Accounts Pay. Other Depository Corporations in Liquidation FC	
Liabilities To Other Financial Corporations in Liquidation	
Transferable Deposits Excluded From Broad Money	
Transferable Deposits Excl. Other Financial Corporations in Liquidation NC	
Transferable Deposits Excl. Other Financial Corporations in Liquidation FC	
Other Deposits Excluded From Broad Money	
Other Deposits Excluded Other Financial Corporations in Liquidation NC	
Other Deposits Excluded Other Financial Corporations in Liquidation FC	
Securities Other Than Shares, Excluded From Broad Money	
Securities Excl. Other Financial Corporations in Liquidation NC	
Securities Excl. Other Financial Corporations in Liquidation FC	
Loans	
Loans Other Financial Corporations in Liquidation NC	
Loans Other Financial Corporations in Liquidation FC	
Financial Derivatives	
Financial Derivatives Other Financial Corporations in Liquidation NC	
Financial Derivatives Other Financial Corporations in Liquidation FC	
Other Accounts Payable	
Other Accounts Pay. Other Financial Corporations in Liquidation NC	
Other Accounts Pay. Other Financial Corporations in Liquidation FC	
Fund Accounts	
(Millions of US Dollars)	
Reserve Position in The Fund, IMF Record	
SDR Holdings, IMF Record	
Use of Fund Credit & Loans, IMF Record	
SDR Allocations, IMF Record	
(Millions of NC)	
Reserve Position in The Fund, IMF Record	
SDR Holdings, IMF Record	
Use of Fund Credit & Loans, IMF Record	
SDR Allocations, IMF Record	

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
0 Assets	00000000					
1 Currency and Deposits	01000000					
1 Currency	01100000					
1 National Currency (notes & coins)	01110000					
1 Pakistani bank notes	01111000					
2 Pakistani coins	01112000					
2 Foreign Currency (notes & coins)	01120000					
2 Transferable Deposits	01200000					
1 National Currency	01210000					
1 Central bank	01211000					
2 Deposit money institutions	01212000					
3 Non-residents	01213000					
2 Foreign currency	01220000					
1 Central bank	01221000					
2 Deposit money institutions	01222000					
3 Non-residents	01223000					
3 Restricted Deposits	01300000					
1 National Currency	01310000					
1 Central bank	01311000					
2 Deposit money institutions	01312000					
3 Other deposit accepting institutions	01313000					
4 Financial intermediaries	01314000					
5 Financial auxiliaries	01315000					
6 Central government	01316000					
7 Provincial & local governments	01317000					
8 Non-residents	01318000					
2 Foreign Currency	01320000					
1 Central bank	01321000					
2 Deposit money institutions	01322000					
3 Other deposit accepting institutions	01323000					
4 Financial intermediaries	01324000					
5 Financial auxiliaries	01325000					
6 Central government	01326000					
7 Provincial & local governments	01327000					
8 Non-residents	01328000					
4 Other Deposits	01400000					
1 National Currency	01410000					
1 Central bank	01411000					
2 Deposit money institutions	01412000					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
3 Other deposit accepting institutions	014130000					
4 Non-residents	014140000					
2 Foreign currency	014200000					
1 Central bank	014210000					
2 Deposit money institutions	014220000					
3 Other deposit accepting institutions	014230000					
4 Non-residents	014240000					
2 Securities other than shares	020000000					
1 National currency	021000000					
1 Short-term	021100000					
1 Non-financial corporations	021110000					
1 Public (Commercial papers etc)	021111000					
2 Private (Commercial papers etc)	021112000					
2 Financial Corporations	021120000					
1 Deposit money institutions (Bankers' acceptance etc)	021121000					
2 Other deposit accepting institutions	021122000					
3 Other financial intermediaries	021123000					
4 Insurance and pension funds	021124000					
1 Life insurance corporations	021124100					
1 Public	021124110					
2 Private	021124120					
2 Non-Life insurance corporations	021124200					
1 Public	021124210					
2 Private	021124220					
3 Central Government	021130000					
1 Treasury bills	021131000					
2 Other central government short- term Securities	021132000					
4 Provincial governments short- term Securities	021140000					
5 Local governments short-term securities	021150000					
6 Non-residents short-term securities	021160000					
2 long-term	021200000					
1 Non-financial corporations	021210000					
1 Public (PTCs/ TFCs/bonds etc)	021211000					
2 Private (PTCs/ TFCs/bonds etc)	021212000					
2 Financial Corporations	021220000					
1 Deposit money institutions (TFCs etc)	021221000					
2 Other deposit accepting institutions (PTCs/ TFCs/ bonds etc)	021222000					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
3 Other financial Intermediaries (PTCs/ TFCs /bonds etc)	021223000					
4 Insurance and pension funds	021224000					
1 Life insurance corporations	021224100					
1 Public	021224110					
2 Private	021224120					
2 Non-Life insurance corporations	021224200					
1 Public	021224210					
2 Private	021224220					
3 Central Government	021230000					
1 Federal investment bonds	021231000					
2 Pakistan investment bonds	021232000					
3 Federal government bonds	021233000					
4 Federal government commodity bonds	021234000					
5 Special national fund bonds	021235000					
6 Bearer national fund bonds	021236000					
7 Other central government long-term Securities	021237000					
4 Provincial governments long-term Securities	021240000					
5 Local governments long-term securities	021250000					
6 Non-residents long-term securities	021260000					
2 Foreign currency	022000000					
1 Short-term	022100000					
1 Central Government short-term securities	022110000					
2 Non-residents short-term securities	022120000					
2 long-term	022200000					
1 Central Government	022210000					
1 Foreign exchange bearer certificates (FEBCs)	022211000					
2 Foreign currency bearer certificates (FCBCs)	022212000					
3 Euro bonds	022213000					
4 Dollar bearer certificates (DBC)	022214000					
5 Special US \$ bonds	022215000					
6 Other central government long-term Securities	022216000					
2 Non-residents long-term Securities	022220000					
3 Loans extended (Advances)	030000000					
1 National currency	031000000					
1 Short-term	031100000					
1 Money at call	031110000					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1 Deposit money institutions	031111000					
2 Other deposit accepting institutions	031112000					
3 Financial intermediaries	031113000					
4 Financial auxiliaries	031114000					
5 Insurance and pension funds	031115000					
6 Non-residents	031116000					
2 Reverse repo	031120000					
1 Deposit money institutions	031121000					
2 Other deposit accepting institutions	031122000					
3 Other financial intermediaries	031123000					
4 Financial auxiliaries	031124000					
1 Public	031124100					
2 Private	031124200					
3 Bills purchased and discounted (inland bills)	031130000					
4 Other advances and financial leases	031140000					
1 Non-financial corporations	031141000					
1 Public	031141100					
2 Private	031141200					
1 NPIs (Market)	031141210					
2 Others	031141220					
2 Financial Corporations	031142000					
1 Deposit money institutions	031142100					
2 Other deposit accepting Institutions	031142200					
3 Other financial intermediaries	031142300					
4 Financial auxiliaries	031142400					
1 Public	031142410					
2 Private	031142420					
5 Insurance and pension funds	031142500					
1 Life insurance corporations	031142510					
1 Public	031142511					
2 Private	031142512					
2 Non-Life insurance Corporations	031142520					
1 Public	031142521					
2 Private	031142522					
3 Central Government	031143000					
1 Federal government excluding NPIs & Public ent.	031143100					
2 NPIs (Non market)	031143200					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
4 Provincial Governments	031144000					
1 Provincial Governments excluding NPIs	031144100					
2 NPIs(Non market)	031144200					
5 Local governments	031145000					
6 Household	031146000					
1 Employers	031146100					
2 Own account workers	031146200					
3 Employees	031146300					
4 Recipient of property and transfer income	031146400					
7 Non-profit institutions (NPIs) serving Households	031147000					
1 Foreign controlled	031147100					
2 National private	031147200					
8 Non-residents	031148000					
2 Long-term	031200000					
1 Advances and financial leases	031210000					
1 Non-financial corporations	031211000					
1 Public	031211100					
2 Private	031211200					
1 NPIs (Market)	031211210					
2 Others	031211220					
2 Financial Corporations	031212000					
1 Deposit money institutions	031212100					
2 Other deposit accepting Institutions	031212200					
3 Other financial intermediaries	031212300					
4 Financial auxiliaries	031212400					
1 Public	031212410					
2 Private	031212420					
5 Insurance and pension funds	031212500					
1 Life insurance corporations	031212510					
1 Public	031212511					
2 Private	031212512					
2 Non-Life insurance Corporations	031212520					
1 Public	031212521					
2 Private	031212522					
3 Central Government	031213000					
1 Federal government excluding NPIs & Public ent.	031213100					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2 NPIs (Non market)	031213200					
4 Provincial Governments	031214000					
1 Provincial Governments excluding NPIs	031214100					
2 NPIs(Non market)	031214200					
5 Local governments	031215000					
6 Household	031216000					
1 Employers	031216100					
2 Own account workers	031216200					
3 Employees	031216300					
4 Recipients of property & transfer Incomes	031216400					
7 Non-profit institutions (NPIs) serving Households	031217000					
1 Foreign controlled	031217100					
2 National private	031217200					
8 Non-residents	031218000					
2 Foreign currency	032000000					
1 Short-term	032100000					
1 Bills purchased and discounted (foreign bills)	032110000					
2 Advances and financial leases	032120000					
1 Non-financial corporations	032121000					
1 Public	032121100					
2 Private	032121200					
1 NPIs (Market)	032121210					
2 Others	032121220					
2 Financial Corporations	032122000					
1 Deposit money institutions	032122100					
2 Other deposit accepting Institutions	032122200					
3 Other financial intermediaries	032122300					
4 Financial auxiliaries	032122400					
1 Public	032122410					
2 Private	032122420					
5 Insurance and pension funds	032122500					
1 Life insurance corporations	032122510					
1 Public	032122511					
2 Private	032122512					
2 Non-Life insurance Corporations	032122520					
1 Public	032122521					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2 Private	032122522					
3 Non-residents	032123000					
2 Long-term	032200000					
1 Advances and financial leases	032210000					
1 Non-financial corporations	032211000					
1 Public	032211100					
2 Private	032211200					
1 NPIs (Market)	032211210					
2 Others	032211220					
2 Financial Corporations	032212000					
1 Deposit money institutions	032212100					
2 Other deposit accepting Institutions	032212200					
3 Other financial intermediaries	032212300					
4 Financial auxiliaries	032212400					
1 Public	032212410					
2 Private	032212420					
5 Insurance and pension funds	032212500					
1 Life insurance corporations	032212510					
1 Public	032212511					
2 Private	032212512					
2 Non-Life insurance Corporations	032212520					
1 Public	032212521					
2 Private	032212522					
3 Non-residents	032213000					
4 Shares and other equity	040000000					
1 Quoted	041000000					
1 Non-financial corporations	041100000					
1 Public	041110000					
2 Private	041120000					
2 Financial Corporations	041200000					
1 Deposit money institutions	041210000					
2 Other deposit accepting institutions	041220000					
3 Other financial intermediaries	041230000					
4 Insurance and pension funds	041240000					
1 Life insurance corporations	041241000					
1 Public	041241100					
2 Private	041241200					
2 Non-Life insurance corporations	041242000					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1 Public	041242100					
2 Private	041242200					
3 Non-residents	041300000					
2 Non quoted	042000000					
1 Non-financial corporations	042100000					
1 Public	042110000					
2 Private	042120000					
1 NPIs (Market)	042121000					
2 Others	042122000					
2 Financial Corporations	042200000					
1 Deposit money institutions	042210000					
2 Other deposit accepting institutions	042220000					
3 Other financial intermediaries	042230000					
4 Financial auxiliaries	042240000					
1 Public	042241000					
2 Private	042242000					
5 Insurance and pension funds	042250000					
1 Life insurance corporations	042251000					
1 Public	042251100					
2 Private	042251200					
2 Non-Life insurance corporations	042252000					
1 Public	042252100					
2 Private	042252200					
3 Non-residents	042300000					
5 Insurance Technical Reserve	050000000					
1 Life insurance corporations	051000000					
1 Public	051100000					
2 Private	051200000					
2 Non-life insurance corporations	052000000					
1 Public	052100000					
2 Private	052200000					
3 Non-resident insurance corporations(life& non-life)	053000000					
6 Financial Derivatives	060000000					
1 National currency	061000000					
1 Central Bank	061100000					
2 Deposit money institutions	061200000					
3 Other deposit accepting institutions	061300000					
1 Public	061310000					
2 Private	061320000					
4 Other financial intermediaries	061400000					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1 Public	061410000					
2 Private	061420000					
5 Financial auxiliaries	061500000					
1 Public	061510000					
2 Private	061520000					
2 Foreign currency	062000000					
1 Central Bank	062100000					
2 Deposit money institutions	062200000					
3 Other deposit accepting institutions	062300000					
1 Public	062310000					
2 Private	062320000					
4 Other financial intermediaries	062400000					
1 Public	062410000					
2 Private	062420000					
5 Financial auxiliaries	062500000					
1 Public	062510000					
2 Private	062520000					
7 Other accounts receivable	070000000					
1 Resident Sectors	071000000					
1 Dividends receivable	071100000					
2 Settlement accounts	071200000					
1 National currency	071210000					
1 Non-financial corporations	071211000					
1 Public	071211100					
2 Private	071211200					
2 Financial Corporations	071212000					
1 Central Bank	071212100					
2 Deposit money institutions	071212200					
3 Other deposit accepting Institutions	071212300					
4 Other financial intermediaries	071212400					
5 Financial auxiliaries	071212500					
6 insurance corporations	071212600					
3 Central government	071213000					
4 Provincial governments	071214000					
5 Local governments	071215000					
6 Other resident sector	071216000					
2 Foreign currency	071220000					
1 Financial Corporations	071221000					
1 Central Bank	071221100					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2 Deposit money institutions	071221200					
3 Other deposit accepting Institutions	071221300					
4 Other financial intermediaries	071221400					
5 Financial auxiliaries	071221500					
6 insurance corporations	071221600					
2 Central government	071222000					
3 Items in the process of collection	071300000					
4 Miscellaneous assets items	071400000					
2 Non- resident sector	072000000					
1 Dividends receivable non-residents	072100000					
2 Settlement accounts non-residents	072200000					
3 Items in the process of collection	072300000					
4 Miscellaneous assets items - non-residents	072400000					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock at cost	Transactions		Valuation changes	Other changes in volume	Closing stock at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
8 Non-financial assets	080000000								
1 Produced assets	081000000								
1 Tangible fixed assets	081100000								
1 Dwellings(residential buildings)	081110000								
1 Building on freehold land	081111000								
2 Building on leasehold land	081112000								
2 Other buildings and structures	081120000								
1 Building on freehold land	081121000								
2 Building on leasehold land	081122000								
3 Machinery and equipment	081130000								
1 Transport equipments	081131000								
2 Furniture & Fixtures	081132000								
3 Office equipments	081133000								
4 Other machinery & equipments	081134000								
4 Other tangible fixed assets n.e.s	081140000								
2 Intangible fixed assets	081200000								
1 Computer software	081210000								
2 Entertainment, literary or artistic originals	081220000								
3 Other intangible fixed assets n.e.s	081230000								
3 Inventories	081300000								
4 Valuables	081400000								
2 Non-produced assets	082000000								
1 Tangible non-produced assets	082100000								
1 Land	082110000								
1 Land underlying Buildings and structures	082111000								
1 Freehold land	082111100								
2 Leasehold land	082111200								
2 Recreational land	082112000								
3 Other land n.e.s	082113000								
2 Other tangible non-produced assets n.e.s	082120000								
2 Intangible non-produced assets	082200000								
1 Leases and other transferable contracts	082210000								
2 Purchased goodwill	082220000								
3 Other intangible non-produced assets n.e.s	082230000								

Memorandum Items

1. Cost of ownership transfer on acquisition of fixed assets during the month	
2. Cost of ownership transfer on disposal of fixed assets during the month	

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1 Liabilities	10000000					
1. Time deposits	11000000					
1 Restricted deposits	11100000					
1 National currency	11110000					
1 Non-financial corporations	111110000					
1 Public	111111000					
2 Private	111112000					
1 NPIs (Market)	111112100					
2 Others	111112200					
2 Financial Corporations	111120000					
1 Deposit money institutions	111121000					
2 Other deposit accepting institutions	111122000					
3 Financial intermediaries	111123000					
4 Financial auxiliaries	111124000					
3 Household	111130000					
1 Employers	111131000					
2 Own account workers	111132000					
3 Employees	111133000					
4 Recipients of property and transfer incomes	111134000					
4 Non-residents	111140000					
2 Foreign currency	11120000					
1 Non-financial corporations	111210000					
1 Public	111211000					
2 Private	111212000					
1 NPIs (Market)	111212100					
2 Others	111212200					
2 Financial Corporations	111220000					
1 Deposit money institutions	111221000					
2 Other deposit accepting institutions	111222000					
3 Financial intermediaries	111223000					
4 Financial auxiliaries	111224000					
3 Household	111230000					
1 Employers	111231000					
2 Own account workers	111232000					
3 Employees	111233000					
4 Recipients of property and transfer incomes	111234000					
4 Non-residents	111240000					
2 Other deposits	11200000					
1 National Currency	11210000					
1 Non-financial corporations	112110000					
1 Public	112111000					
2 Private	112112000					
1 NPIs (Market)	112112100					
2 Others	112112200					
2 Financial Corporations	112120000					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1 Central Bank	112121000					
2 Deposit money institutions	112122000					
3 Other deposit accepting institutions	112123000					
1 Public	112123100					
2 Private	112123200					
4 Other financial intermediaries	112124000					
1 Public	112124100					
2 Private	112124200					
5 Financial auxiliaries	112125000					
1 Public	112125100					
2 Private	112125200					
6 Insurance and pension funds	112126000					
1 Life insurance corporations	112126100					
1 Public	112126110					
2 Private	112126120					
2 Non-Life insurance corporations	112126200					
1 Public	112126210					
2 Private	112126220					
3 Pension funds	112126300					
1 Public	112126310					
2 Private	112126320					
3 Central Government	112130000					
1 Federal government excluding NPIs & Public ent.	112131000					
2 NPIs (Non market)	112132000					
4 Provincial Governments	112140000					
1 Provincial Governments excluding NPIs	112141000					
2 NPIs(Non market)	112142000					
5 Local governments	112150000					
6 Household	112160000					
1 Employers	112161000					
2 Own account workers	112162000					
3 Employees	112163000					
4 Recipients of property and transfer incomes	112164000					
7 Non-profit institutions (NPIs) serving households	112170000					
1 Foreign controlled	112171000					
2 National private	112172000					
8 Non-residents	112180000					
2 Foreign currency	112200000					
1 Non-financial corporations	112210000					
1 Public	112211000					
2 Private	112212000					
1 NPIs (Market)	112212100					
2 Others	112212200					
2 Financial Corporations	112220000					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1 Central Bank	112221000					
2 Deposit money institutions	112222000					
3 Other deposit accepting institutions	112223000					
1 Public	112223100					
2 Private	112223200					
4 Other financial intermediaries	112224000					
1 Public	112224100					
2 Private	112224200					
5 Financial auxiliaries	112225000					
1 Public	112225100					
2 Private	112225200					
6 Insurance and pension funds	112226000					
1 Life insurance corporations	112226100					
1 Public	112226110					
2 Private	112226120					
2 Non-Life insurance corporations	112226200					
1 Public	112226210					
2 Private	112226220					
3 Pension funds	112226300					
1 Public	112226310					
2 Private	112226320					
3 Central Government	112230000					
1 Federal government excluding NPIs & Public ent.	112231000					
2 NPIs (Non market)	112232000					
4 Provincial Governments	112240000					
1 Provincial Governments excluding NPIs	112241000					
2 NPIs(Non market)	112242000					
5 Local governments	112250000					
6 Household	112260000					
1 Employers	112261000					
2 Own account workers	112262000					
3 Employees	112263000					
4 Recipients of property and transfer incomes	112264000					
7 Non-profit institutions (NPIs) serving households	112270000					
1 Foreign controlled	112271000					
2 National private	112272000					
8 Non-residents	112280000					
2 Securities other than shares (bonds/debentures etc)	120000000					
1 Short-term	121000000					
1 Non-financial corporations	121100000					
1 Public	121110000					
2 Private	121120000					
1 NPIs (Market)	121121000					
2 Others	121122000					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2 Financial Corporations	121200000					
1 Deposit money institutions	121210000					
2 Other deposit accepting institutions	121220000					
1 Public	121221000					
2 Private	121222000					
3 Other financial intermediaries	121230000					
1 Public	121231000					
2 Private	121232000					
4 Insurance and pension funds	121240000					
1 Life insurance corporations	121241000					
1 Public	121241100					
2 Private	121241200					
2 Non-Life insurance corporations	121242000					
1 Public	121242100					
2 Private	121242200					
3 Household	121300000					
1 Employers	121310000					
2 Own account workers	121320000					
3 Employees	121330000					
4 Recipients of property and transfer incomes	121340000					
4 Non-residents	121400000					
2 Long-term	122000000					
1 Non-financial corporations	122100000					
1 Public	122110000					
2 Private	122120000					
1 NPIs (Market)	122121000					
2 Others	122122000					
2 Financial Corporations	122200000					
1 Deposit money institutions	122210000					
2 Other deposit accepting institutions	122220000					
1 Public	122221000					
2 Private	122222000					
3 Other financial intermediaries	122230000					
1 Public	122231000					
2 Private	122232000					
4 Insurance and pension funds	122240000					
1 Life insurance corporations	122241000					
1 Public	122241100					
2 Private	122241200					
2 Non-Life insurance corporations	122242000					
1 Public	122242100					
2 Private	122242200					
3 Household	122300000					
1 Employers	122310000					
2 Own account workers	122320000					
3 Employees	122330000					
4 Recipients of property and transfer incomes	122340000					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
4 Non-residents	122400000					
3 Loans (Borrowings)	130000000					
1 National currency	131000000					
1 Short-term	131100000					
1 Money at call	131110000					
1 Deposit money institutions	131111000					
2 Other deposit accepting institutions	131112000					
3 Financial intermediaries	131113000					
4 Non-residents	131114000					
5 Others	131115000					
2 Repurchase agreements (Repo)	131120000					
1 Central Bank	131121000					
2 Deposit money institutions	131122000					
3 Other deposit accepting institutions	131123000					
4 Other financial intermediaries	131124000					
5 Financial auxiliaries	131125000					
1 Public	131125100					
2 Private	131125200					
3 Other short-term borrowings & financial lease obligations	131130000					
1 Central Bank	131131000					
2 Deposit money institutions	131132000					
3 Other deposit accepting institutions	131133000					
1 Public	131133100					
2 Private	131133200					
4 Other financial intermediaries	131134000					
1 Public	131134100					
2 Private	131134200					
5 Insurance and pension funds	131135000					
1 Life insurance corporations	131135100					
1 Public	131135110					
2 Private	131135120					
2 Non-Life insurance corporations	131135200					
1 Public	131135210					
2 Private	131135220					
6 Central government	131136000					
7 Non-residents	131137000					
2 Long-term	131200000					
1 Borrowings and financial lease Obligations	131210000					
1 Central Bank	131211000					
2 Deposit money institutions	131212000					
3 Other deposit accepting institutions	131213000					
1 Public	131213100					
2 Private	131213200					
4 Other financial intermediaries	131214000					
1 Public	131214100					
2 Private	131214200					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
5 Insurance and pension funds	131215000					
1 Life insurance corporations	131215100					
1 Public	131215110					
2 Private	131215120					
2 Non-Life insurance corporations	131215200					
1 Public	131215210					
2 Private	131215220					
6 Central government	131216000					
7 Provincial governments	131217000					
8 Non-residents	131218000					
2 Foreign currency	132000000					
1 Short-term	132100000					
1 Other short-term borrowings and financial lease obligations	132110000					
1 Central Bank	132111000					
2 Deposit money institutions	132112000					
3 Other deposit accepting institutions	132113000					
1 Public	132113100					
2 Private	132113200					
4 Other financial intermediaries	132114000					
1 Public	132114100					
2 Private	132114200					
5 Insurance and pension funds	132115000					
1 Life insurance corporations	132115100					
1 Public	132115110					
2 Private	132115120					
2 Non-Life insurance corporations	132115200					
1 Public	132115210					
2 Private	132115220					
6 Central government	132116000					
7 Non-residents	132117000					
2 Long-term	132200000					
1 Borrowings and financial lease obligations	132210000					
1 Central Bank	132211000					
2 Deposit money institutions	132212000					
3 Other deposit accepting institutions	132213000					
1 Public	132213100					
2 Private	132213200					
4 Other financial intermediaries	132214000					
1 Public	132214100					
2 Private	132214200					
5 Insurance and pension funds	132215000					
1 Life insurance corporations	132215100					
1 Public	132215110					
2 Private	132215120					
2 Non-Life insurance corporations	132215200					
1 Public	132215210					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2 Private	132215220					
6 Central government	132216000					
7 Non-residents	132217000					
4 Financial Derivatives	14000000					
1 National currency	14100000					
1 Central Bank	141100000					
2 Deposit money institutions	141200000					
3 Other deposit accepting institutions	141300000					
1 Public	141310000					
2 Private	141320000					
4 Other financial intermediaries	141400000					
1 Public	141410000					
2 Private	141420000					
5 Financial auxiliaries	141500000					
1 Public	141510000					
2 Private	141520000					
2 Foreign currency	14200000					
1 Central Bank	142100000					
2 Deposit money institutions	142200000					
3 Other deposit accepting institutions	142300000					
1 Public	142310000					
2 Private	142320000					
4 Other financial intermediaries	142400000					
1 Public	142410000					
2 Private	142420000					
5 Financial auxiliaries	142500000					
1 Public	142510000					
2 Private	142520000					
5 Other accounts payable	15000000					
1 Provision for losses	151000000					
1 Provision for loan losses	151100000					
2 Provision for other losses	151200000					
2 Accumulated depreciation	152000000					
3 Consolidated adjustments for head office & branches	153000000					
4 Other accounts payable - other resident	154000000					
1 Dividends payable	154100000					
2 Settlement accounts	154200000					
1 National currency	154210000					
1 Non-financial corporations	154211000					
1 Public	154211100					
2 Private	154211200					
2 Financial Corporations	154212000					
1 Central Bank	154212100					
2 Deposit money institutions	154212200					
3 Other deposit accepting institutions	154212300					
4 Other financial intermediaries	154212400					
5 Financial auxiliaries	154212500					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
6 insurance corporations	154212600					
3 Central government	154213000					
4 Provincial governments	154214000					
5 Local governments	154215000					
6 Other resident sector	154216000					
2 Foreign currency	154220000					
1 Financial corporations	154221000					
1 Central Bank	154221100					
2 Deposit money institutions	154221200					
3 Other deposit accepting institutions	154221300					
4 Other financial intermediaries	154221400					
5 Financial auxiliaries	154221500					
6 insurance corporations	154221600					
2 Central government	154222000					
3 Items in the process of collection	154300000					
4 Miscellaneous liability items	154400000					
1 Suspense account	154410000					
2 Provision for expected costs	154420000					
3 Deferred tax liabilities	154430000					
4 Accrued wages	154440000					
5 Accrued rent	154450000					
6 Accrued taxes	154460000					
7 Other miscellaneous liability items	154470000					
5 Other accounts payable - other non-residents	155000000					
1 Dividends payable non-residents	155100000					
2 Settlement accounts non-residents	155200000					
3 Miscellaneous liability items - non-residents	155300000					
6 Shares and other equity	160000000					
1 Quoted	161000000					
1 Non-financial corporations	161100000					
1 Public	161110000					
2 Private	161120000					
1 NPIs (Market)	161121000					
2 Others	161122000					
2 Financial Corporations	161200000					
1 Central Bank	161210000					
2 Deposit money institutions	161220000					
3 Other deposit accepting institutions	161230000					
1 Public	161231000					
2 Private	161232000					
4 Other financial intermediaries	161240000					
1 Public	161241000					
2 Private	161242000					
5 Insurance and pension funds	161250000					
1 Life insurance corporations	161251000					
1 Public	161251100					
2 Private	161251200					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
2 Non-Life insurance corporations	161252000					
1 Public	161252100					
2 Private	161252200					
3 Central Government	161300000					
1 Federal government excluding NPIs & Public ent.	161310000					
2 NPIs (Non market)	161320000					
4 Provincial Governments	161400000					
1 Provincial Governments excluding NPIs	161410000					
2 NPIs(Non market)	161420000					
5 Local governments	161500000					
6 Household	161600000					
1 Employers	161610000					
2 Own account workers	161620000					
3 Employees	161630000					
4 Recipients of property and transfer incomes	161640000					
7 Non-residents	161700000					
2 Non-Quoted	162000000					
1 Non-financial corporations	162100000					
1 Public	162110000					
2 Private	162120000					
1 NPIs (Market)	162121000					
2 Others	162122000					
2 Financial Corporations	162200000					
1 Central Bank	162210000					
2 Deposit money institutions	162220000					
3 Other deposit accepting institutions	162230000					
1 Public	162231000					
2 Private	162232000					
4 Other financial intermediaries	162240000					
1 Public	162241000					
2 Private	162242000					
5 Insurance and pension funds	162250000					
1 Life insurance corporations	162251000					
1 Public	162251100					
2 Private	162251200					
2 Non-Life insurance corporations	162252000					
1 Public	162252100					
2 Private	162252200					
3 Central Government	162300000					
1 Federal government excluding NPIs & Public ent.	162310000					
2 NPIs (Non market)	162320000					
4 Provincial Governments	162400000					
1 Provincial Governments excluding NPIs	162410000					
2 NPIs(Non market)	162420000					
5 Local governments	162500000					

Questionnaire for Non - Bank Financial Corporations

Name of the NBFC :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
6 Household	162600000					
1 Employers	162610000					
2 Own account workers	162620000					
3 Employees	162630000					
4 Recipients of property and transfer incomes	162640000					
7 Non-residents	162700000					
3 Retained earnings	163000000					
4 Current year result	164000000					
5 General and special reserves	165000000					
6 Valuation adjustments	166000000					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
Assets	00000000					
1 Currency and Deposits	01000000					
1 Currency	01100000					
1 National Currency (notes & coins)	011100000					
1 Pakistani bank notes	011110000					
2 Pakistani coins	011120000					
2 Foreign Currency (notes & coins)	011200000					
2 Transferable Deposits	01200000					
1 National currency	012100000					
1 Deposit money institutions	012110000					
2 Foreign currency	012200000					
1 Deposit money institutions	012210000					
2 Nonresidents	012220000					
3 Other Deposits	01300000					
1 National currency	013100000					
1 Deposit money institutions	013110000					
2 Other deposit accepting institutions	013120000					
2 Foreign currency	013200000					
1 Deposit money institutions	013210000					
2 Other deposit accepting institutions	013220000					
3 Nonresidents	013230000					
2 Securities other than shares	02000000					
1 National currency	02100000					
1 Short-term	02110000					
1 Non-financial corporations	021110000					
1 Public	021111000					
2 Private	021112000					
1. Foreign controlled	021112100					
2. National private	021112200					
2 Financial Corporations	021120000					
1 Deposit money institutions	021121000					
2 Other deposit accepting institutions	021122000					
3 Other financial intermediaries	021123000					
4 Insurance and pension funds	021124000					
1 Life insurance corporations	021124100					
1 Public	021124110					
2 Private	021124120					
1. Foreign controlled	021124121					
2. National private	021124122					
2 Non-Life insurance corporations	021124200					
1 Public	021124210					
2 Private	021124220					
1. Foreign controlled	021124221					
2. National private	021124222					
3 Central Government	021130000					
4 Provincial Governments	021140000					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
5 Local governments	021150000					
6 Non-residents	021160000					
2 Long-term	021200000					
1 Non-financial corporations	021210000					
1 Public	021211000					
2 Private	021212000					
1. Foreign controlled	021212100					
2. National private	021212200					
2 Financial Corporations	021220000					
1 Deposit money institutions	021221000					
2 Other deposit accepting institutions	021222000					
3 Other financial intermediaries	021223000					
4 Insurance and pension funds	021224000					
1 Life insurance corporations	021224100					
1 Public	021224110					
2 Private	021224120					
1. Foreign controlled	021224121					
2. National private	021224122					
2 Non-Life insurance corporations	021224200					
1 Public	021224210					
2 Private	021224220					
1. Foreign controlled	021224221					
2. National private	021224222					
3 Central Government	021230000					
4 Provincial Governments	021240000					
5 Local governments	021250000					
6 Non-residents	021260000					
2 Foreign currency	022000000					
1 Short-term	022100000					
1 Central Government short-term securities	022110000					
2 Non-residents short-term securities	022120000					
2 Long-term	022200000					
1 Central Government long-term securities	022210000					
1 Foreign exchange bearer certificates (FEBCs)	022211000					
2 Foreign currency bearer certificates (FCBCs)	022212000					
3 Euro bonds	022213000					
4 Dollar bearer certificates (DBC)	022214000					
5 Special US \$ bonds	022215000					
6 Other central government long-term Securities	022216000					
2 Non-residents long-term Securities	022220000					
3 Loans extended (Advances)	030000000					
1 National currency	031000000					
1 Short-term	031100000					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Households	031110000					
1 Employers	031111000					
2 Own account workers	031112000					
3 Employees	031113000					
4 Recipient of property and transfer incomes	031114000					
2 Non-residents	031120000					
2 Long-term	031200000					
1 Households	031210000					
1 Employers	031211000					
2 Own account workers	031212000					
3 Employees	031213000					
4 Recipient of property and transfer incomes	031214000					
2 Non-residents	031220000					
2 Foreign currency loans extended	032000000					
4 Insurance technical reserves	040000000					
1 Life insurance corporations	041000000					
1 Public	041100000					
2 Private	041200000					
1. Foreign controlled	041210000					
2. National private	041220000					
2 Non-Life insurance corporations	042000000					
1 Public	042100000					
2 Private	042200000					
1. Foreign controlled	042210000					
2. National private	042220000					
5 Shares and other equity	050000000					
1 Quoted	051000000					
1 Non-financial corporations	051100000					
1 Public	051110000					
2 Private	051120000					
1. Foreign controlled	051121000					
2. National private	051122000					
2 Financial Corporations	051200000					
1 Deposit money institutions	051210000					
1 Public	051211000					
2 Private	051212000					
1. Foreign controlled	051212100					
2. National private	051212200					
2 Other deposit accepting institutions	051220000					
1 Public	051221000					
2 Private	051222000					
1. Foreign controlled	051222100					
2. National private	051222200					
3 Other financial intermediaries	051230000					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	051231000					
2 Private	051232000					
1. Foreign controlled	051232100					
2. National private	051232200					
4 Insurance and pension funds	051240000					
1 Life insurance corporations	051241000					
1 Public	051241100					
2 Private	051241200					
1. Foreign controlled	051241210					
2. National private	051241220					
2 Non-Life insurance corporations	051242000					
1 Public	051242100					
2 Private	051242200					
1. Foreign controlled	051242210					
2. National private	051242220					
3 Non-residents	051300000					
2 Non quoted	052000000					
1 Non-financial corporations	052100000					
1 Public	052110000					
2 Private	052120000					
1 NPIs (Market)	052121000					
2 Others	052122000					
2 Financial Corporations	052200000					
1 Deposit money institutions	052210000					
1 Public	052211000					
2 Private	052212000					
1. Foreign controlled	052212100					
2. National private	052212200					
2 Other deposit accepting institutions	052220000					
1 Public	052221000					
2 Private	052222000					
1. Foreign controlled	052222100					
2. National private	052222200					
3 Other financial intermediaries	052230000					
1 Public	052231000					
2 Private	052232000					
1. Foreign controlled	052232100					
2. National private	052232200					
4 Financial auxiliaries	052240000					
1 Public	052241000					
2 Private	052242000					
5 Insurance and pension funds	052250000					
1 Life insurance corporations	052251000					
1 Public	052251100					
2 Private	052251200					
1. Foreign controlled	052251210					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2. National private	052251220					
2 Non-Life insurance corporations	052252000					
1 Public	052252100					
2 Private	052252200					
1. Foreign controlled	052252210					
2. National private	052252220					
3 Non-residents	052300000					
6 Other accounts receivable	060000000					
1 Resident Sectors	061000000					
1 Dividends receivable	061100000					
2 Settlement accounts	061200000					
1 National currency	061210000					
1 Non-financial corporations	061211000					
1 Public	061211100					
2 Private	061211200					
2 Financial Corporations	061212000					
1 Central Bank	061212100					
2 Deposit money institutions	061212200					
1 Public	061212210					
2 Private	061212220					
3 Other deposit accepting institutions	061212300					
1 Public	061212310					
2 Private	061212320					
4 Other financial intermediaries	061212400					
1 Public	061212410					
2 Private	061212420					
5 Financial auxiliaries	061212500					
1 Public	061212510					
2 Private	061212520					
6 Insurance corporations	061212600					
1 Life insurance corporations	061212610					
1 Public	061212611					
2 Private	061212612					
2 Non-Life insurance corporations	061212620					
1 Public	061212621					
2 Private	061212622					
3 Central government	061213000					
4 Provincial governments	061214000					
5 Local governments	061215000					
6 Other resident sector	061216000					
2 Foreign currency	061220000					
1 Financial Corporations	061221000					
1 Central Bank	061221100					
2 Deposit money institutions	061221200					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	061221210					
2 Private	061221220					
3 Other deposit accepting institutions	061221300					
1 Public	061221310					
2 Private	061221320					
4 Other financial intermediaries	061221400					
1 Public	061221410					
2 Private	061221420					
5 Financial auxiliaries	061221500					
1 Public	061221510					
2 Private	061221520					
6 Insurance corporations	061221600					
1 Life insurance corporations	061221610					
1 Public	061221611					
2 Private	061221612					
2 Non-Life insurance corporations	061221620					
1 Public	061221621					
2 Private	061221622					
2 Central government	061222000					
3 Items in the process of collection	061300000					
4 Miscellaneous asset items	061400000					
1 Suspense account	061410000					
2 Prepayment of taxes	061420000					
3 Prepayment of rent	061430000					
4 Prepaid operating expenses	061440000					
5 Other miscellaneous asset items	061450000					
2 Non- resident sector	062000000					
1 Dividends receivable non-residents	062100000					
2 Settlement accounts non-residents	062200000					
3 Items in the process of collection	062300000					
4 Miscellaneous assets items - non-residents	062400000					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Transactions	Code	Opening balance at cost	Transactions		Valuation changes	Other changes in volume	Closing balance at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
7 Non-financial transactions	07000000								
1 Produced assets	07100000								
1 Tangible fixed assets	07110000								
1 Dwellings	071110000								
1 Building on freehold land	071111000								
2 Building on leasehold land	071112000								
2 Other buildings and structures	071120000								
1 Building on freehold land	071121000								
2 Building on leasehold land	071122000								
3 Machinery and equipment	071130000								
1 Transport equipments	071131000								
2 Furniture & Fixtures	071132000								
3 Office equipments	071133000								
4 Other machinery & equipments	071134000								
4 Other tangible fixed assets n.e.s	071140000								
2 Intangible fixed assets	07120000								
1 Computer software	071210000								
2 Entertainment, literary or artistic originals	071220000								
3 Other intangible fixed assets n.e.s	071230000								
3 Inventories	07130000								
4 Valuables	07140000								
2 Non-produced assets	07200000								
1 Tangible non-produced assets	07210000								
1 Land	072110000								
1 Land underlying Buildings and structures	072111000								
1 Freehold land	072111100								
2 Leasehold land	072111200								
2 Recreational land	072112000								
3 Other land n.e.s	072113000								
2 Other tangible non-produced assets n.e.s	072120000								
2 Intangible non-produced assets	07220000								
1 Leases and other transferable contracts	072210000								
2 Purchased goodwill	072220000								
3 Other intangible non-produced assets n.e.s	072230000								

Memorandum Items

1 Cost of ownership transfer on acquisition of fixed assets	
2 Cost of ownership transfer on disposal of fixed assets	

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
Liabilities	10000000					
1 Deposits - restricted	11000000					
1 Household	11100000					
1 Employers	11110000					
2 Own account workers	11120000					
3 Employees	11130000					
4 Recipient of property and transfer incomes	11140000					
2 Securities other than shares	12000000					
1 Short-term	12100000					
1 Non-financial corporations	12110000					
1 Public	12111000					
2 Private	12112000					
1 NPIs (Market)	12112100					
2 Others	12112200					
2 Financial Corporations	12120000					
1 Deposit money institutions	12121000					
2 Other deposit accepting institutions	12122000					
3 Other financial intermediaries	12123000					
4 Insurance and pension funds	12124000					
1 Life insurance corporations	12124100					
1 Public	12124110					
2 Private	12124120					
2 Non-Life insurance corporations	12124200					
1 Public	12124210					
2 Private	12124220					
3 Central Government	12130000					
1 Federal government excluding NPIs & Public ent.	12131000					
2 NPIs (Non market)	12132000					
4 Provincial Governments	12140000					
1 Provincial Governments excluding NPIs	12141000					
2 NPIs(Non market)	12142000					
5 Local governments	12150000					
6 Household	12160000					
1 Employers	12161000					
2 Own account workers	12162000					
3 Employees	12163000					
4 Recipient of property and transfer incomes	12164000					
7 Non-residents	12170000					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Long-term	122000000					
1 Non-financial corporations	122100000					
1 Public	122110000					
2 Private	122120000					
1 NPIs (Market)	122121000					
2 Others	122122000					
2 Financial Corporations	122200000					
1 Deposit money institutions	122210000					
2 Other deposit accepting institutions	122220000					
3 Other financial intermediaries	122230000					
4 Insurance and pension funds	122240000					
1 Life insurance corporations	122241000					
1 Public	122241100					
2 Private	122241200					
2 Non-Life insurance corporations	122242000					
1 Public	122242100					
2 Private	122242200					
3 Central Government	122300000					
1 Federal government excluding NPIs & Public ent.	122310000					
2 NPIs (Non market)	122320000					
4 Provincial Governments	122400000					
1 Provincial Governments excluding NPIs	122410000					
2 NPIs(Non market)	122420000					
5 Local governments	122500000					
6 Household	122600000					
1 Employers	122610000					
2 Own account workers	122620000					
3 Employees	122630000					
4 Recipient of property and transfer incomes	122640000					
7 Non-residents	122700000					
3 Loans (Borrowings)	130000000					
1 Short-term	131000000					
1 Non-financial corporations	131100000					
1 Public	131110000					
2 Private	131120000					
2 Financial Corporations	131200000					
1 Central Bank	131210000					
2 Deposit money institutions	131220000					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
3 Other deposit accepting institutions	131230000					
4 Other financial intermediaries	131240000					
3 Central Government	131300000					
4 Provincial Governments	131400000					
5 Local governments	131500000					
6 Non-residents	131600000					
2 Long-term	132000000					
1 Non-financial corporations	132100000					
1 Public	132110000					
2 Private	132120000					
2 Financial Corporations	132200000					
1 Central Bank	132210000					
2 Deposit money institutions	132220000					
3 Other deposit accepting institutions	132230000					
4 Other financial intermediaries	132240000					
3 Central Government	132300000					
4 Provincial Governments	132400000					
5 Local governments	132500000					
6 Non-residents	132600000					
4 Insurance Technical Reserve	140000000					
1 Net equity of households	141000000					
1 Employers	141100000					
2 Own account workers	141200000					
3 Employees	141300000					
4 Recipient of property and transfer incomes	141400000					
2 Prepayment of Premium	142000000					
1 Non-financial corporations	142100000					
1 Public	142110000					
2 Private	142120000					
1 NPIs (Market)	142121000					
2 Others	142122000					
2 Financial Corporations	142200000					
1 Central Bank	142210000					
2 Deposit money institutions	142220000					
1 Public	142221000					
2 Private	142222000					
3 Other deposit accepting institutions	142230000					
1 Public	142231000					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	142232000					
4 Other financial intermediaries	142240000					
1 Public	142241000					
2 Private	142242000					
5 Financial auxiliaries	142250000					
1 Public	142251000					
2 Private	142252000					
3 Central Government	142300000					
1 Federal government excluding NPIs & Public ent.	142310000					
2 NPIs (Non market)	142320000					
4 Provincial Governments	142400000					
1 Provincial Governments excluding NPIs	142410000					
2 NPIs(Non market)	142420000					
5 Local governments	142500000					
6 Non-residents	142600000					
3 Reserve against outstanding claims	143000000					
1 Non-financial corporations	143100000					
1 Public	143110000					
2 Private	143120000					
1 NPIs (Market)	143121000					
2 Others	143122000					
2 Financial Corporations	143200000					
1 Central Bank	143210000					
2 Deposit money institutions	143220000					
1 Public	143221000					
2 Private	143222000					
3 Other deposit accepting institutions	143230000					
1 Public	143231000					
2 Private	143232000					
4 Other financial intermediaries	143240000					
1 Public	143241000					
2 Private	143242000					
5 Financial auxiliaries	143250000					
1 Public	143251000					
2 Private	143252000					
3 Central Government	143300000					
1 Federal government excluding NPIs & Public ent.	143310000					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 NPIs (Non market)	143320000					
4 Provincial Governments	143400000					
1 Provincial Governments excluding NPIs	143410000					
2 NPIs(Non market)	143420000					
5 Local governments	143500000					
6 Non-residents	143600000					
5 Other accounts payable	150000000					
1 Provision for losses	151000000					
1 Provision for loan losses	151100000					
2 Provision for other losses	151200000					
2 Consolidated adjustments for headquarters and branches	152000000					
3 Other accounts payable other resident Sectors	153000000					
1 Dividends payable	153100000					
2 Settlement accounts	153200000					
1 National currency	153210000					
1 Non-financial corporations	153211000					
1 Public	153211100					
2 Private	153211200					
2 Financial Corporations	153212000					
1 Central Bank	153212100					
2 Deposit money institutions	153212200					
3 Other deposit accepting institutions	153212300					
4 Other financial intermediaries	153212400					
5 Financial auxiliaries	153212500					
6 Insurance corporations	153212600					
3 Central government	153213000					
4 Provincial governments	153214000					
5 Local governments	153215000					
6 Other resident sector	153216000					
2 Foreign currency	153220000					
1 Financial corporations	153221000					
1 Central Bank	153221100					
2 Deposit money institutions	153221200					
3 Other deposit accepting institutions	153221300					
4 Other financial intermediaries	153221400					
5 Financial auxiliaries	153221500					
6 Insurance corporations	153221600					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Central government	153222000					
3 Items in the process of collection	153300000					
4 Miscellaneous liability items	153400000					
1 Suspense account	153410000					
2 Provisions for expected costs	153420000					
3 Deferred tax liabilities	153430000					
4 Accrued wages	153440000					
5 Accrued rent	153450000					
6 Accrued taxes	153460000					
7 Other miscellaneous liability items	153470000					
4 Other non- resident accounts payable	154000000					
1 Dividends payable non-residents	154100000					
2 Settlement accounts non-residents	154200000					
3 Items in the process of collection	154300000					
4 Miscellaneous liability items - non-residents	154400000					
6 Shares and other equity	160000000					
1 Quoted	161000000					
1 Non-financial corporations	161100000					
1 Public	161110000					
2 Private	161120000					
1 NPIs (Market)	161121000					
2 Others	161122000					
2 Financial Corporations	161200000					
1 Deposit money institutions	161210000					
1 Public	161211000					
2 Private	161212000					
2 Other deposit accepting institutions	161220000					
1 Public	161221000					
2 Private	161222000					
3 Other financial intermediaries	161230000					
1 Public	161231000					
2 Private	161232000					
4 Insurance and pension funds	161240000					
1 Life insurance corporations	161241000					
1 Public	161241100					
2 Private	161241200					
2 Non-Life insurance corporations	161242000					
1 Public	161242100					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	161242200					
3 Central Government	161300000					
1 Federal government excluding NPIs & Public ent.	161310000					
2 NPIs (Non market)	161320000					
4 Provincial Governments	161400000					
1 Provincial Governments excluding NPIs	161410000					
2 NPIs(Non market)	161420000					
5 Local governments	161500000					
6 Household	161600000					
1 Employers	161610000					
2 Own account workers	161620000					
3 Employees	161630000					
4 Recipient of property and transfer incomes	161640000					
7 Non-residents	161700000					
2 Non quoted	162000000					
1 Non-financial corporations	162100000					
1 Public	162110000					
2 Private	162120000					
1 NPIs (Market)	162121000					
2 Others	162122000					
2 Financial Corporations	162200000					
1 Deposit money institutions	162210000					
1 Public	162211000					
2 Private	162212000					
2 Other deposit accepting institutions	162220000					
1 Public	162221000					
2 Private	162222000					
3 Other financial intermediaries	162230000					
1 Public	162231000					
2 Private	162232000					
4 Insurance and pension funds	162240000					
1 Life insurance corporations	162241000					
1 Public	162241100					
2 Private	162241200					
2 Non-Life insurance corporations	162242000					
1 Public	162242100					
2 Private	162242200					
3 Central Government	162300000					

Questionnaire for Insurance Companies

Name of the Insurance Company :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Federal government excluding NPIs & Public ent.	162310000					
2 NPIs (Non market)	162320000					
4 Provincial Governments	162400000					
1 Provincial Governments excluding NPIs	162410000					
2 NPIs(Non market)	162420000					
5 Local governments	162500000					
6 Household	162600000					
1 Employers	162610000					
2 Own account workers	162620000					
3 Employees	162630000					
4 Recipient of property and transfer incomes	162640000					
7 Non-residents	162700000					
3 Retained earnings	163000000					
4 Current year result	164000000					
5 General and special reserves	165000000					
6 Valuation adjustments	166000000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
Assets	000000000					
1 Currency and Deposits	010000000					
1 Currency	011000000					
1 National Currency (notes & coins)	011100000					
1 Pakistani bank notes	011110000					
2 Pakistani coins	011120000					
2 Foreign Currency notes & coins	011200000					
2 Transferable Deposits	012000000					
1 National Currency	012100000					
1 Central bank	012110000					
2 Deposit money institutions	012120000					
1 Public	012121000					
2 Private	012122000					
1 Foreign controlled	0121221000					
2 National private	0121222000					
3 Nonresidents	012130000					
2 Foreign currency	012200000					
1 Central bank	012210000					
2 Deposit money institutions	012220000					
1 Public	012221000					
2 Private	012222000					
1 Foreign controlled	0122221000					
2 National private	0122222000					
3 Nonresidents	012230000					
3 Restricted/ compulsory deposits	013000000					
1 National Currency	013100000					
1 Non-financial corporations	013110000					
1 Public	013111000					
2 Private	013112000					
1 Foreign controlled	0131121000					
2 National private	0131122000					
2 Financial Corporations	013120000					
1 Central bank	013121000					
2 Deposit money institutions	013122000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	0131221000					
2 Private	0131222000					
1 Foreign controlled	0131222100					
2 National private	0131222200					
3 Other deposit accepting institutions	0131230000					
1 Public	0131231000					
2 Private	0131232000					
1 Foreign controlled	0131232100					
2 National private	0131232200					
4 Other financial intermediaries	0131240000					
1 Public	0131241000					
2 Private	0131242000					
1 Foreign controlled	0131242100					
2 National private	0131242200					
5 Financial auxiliaries	0131250000					
6 Insurance companies	0131260000					
3 Central Government	0131300000					
4 Provincial Governments	0131400000					
5 Local governments	0131500000					
6 Nonresidents	0131600000					
2 Foreign currency	0132000000					
1 Non-financial corporations	0132100000					
1 Public	0132110000					
2 Private	0132120000					
1 Foreign controlled	0132121000					
2 National private	0132122000					
2 Financial Corporations	0132200000					
1 Central bank	0132210000					
2 Deposit money institutions	0132220000					
1 Public	0132221000					
2 Private	0132222000					
1 Foreign controlled	0132222100					
2 National private	0132222200					
3 Other deposit accepting institutions	0132230000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	0132231000					
2 Private	0132232000					
1 Foreign controlled	0132232100					
2 National private	0132232200					
4 Other financial intermediaries	0132240000					
1 Public	0132241000					
2 Private	0132242000					
1 Foreign controlled	0132242100					
2 National private	0132242200					
5 Financial auxiliaries	0132250000					
6 Insurance companies	0132260000					
3 Central Government	0132300000					
4 Provincial Governments	0132400000					
5 Local governments	0132500000					
6 Nonresidents	0132600000					
4 Other Deposits	0140000000					
1 National Currency	0141000000					
1 Central bank	0141100000					
2 Deposit money institutions	0141200000					
1 Public	0141210000					
2 Private	0141220000					
1 Foreign controlled	0141221000					
2 National private	0141222000					
3 Other deposit accepting institutions	0141300000					
1 Public	0141310000					
2 Private	0141320000					
1 Foreign controlled	0141321000					
2 National private	0141322000					
4 Nonresidents	0141400000					
2 Foreign currency	0142000000					
1 Central bank	0142100000					
2 Deposit money institutions	0142200000					
1 Public	0142210000					
2 Private	0142220000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	0142221000					
2 National private	0142222000					
3 Other deposit accepting institutions	0142300000					
1 Public	0142310000					
2 Private	0142320000					
1 Foreign controlled	0142321000					
2 National private	0142322000					
4 Nonresidents	0142400000					
2 Securities other than shares	0200000000					
1 National Currency	0210000000					
1 Short-term	0211000000					
1 Non-financial corporations	0211100000					
1 Public	0211110000					
2 Private	0211120000					
1 Foreign controlled	0211121000					
2 National private	0211122000					
2 Financial Corporations	0211200000					
1 Deposit money institutions	0211210000					
1 Public	0211211000					
2 Private	0211212000					
1 Foreign controlled	0211212100					
2 National private	0211212200					
2 Other deposit accepting institutions	0211220000					
1 Public	0211221000					
2 Private	0211222000					
1 Foreign controlled	0211222100					
2 National private	0211222200					
3 Other financial intermediaries	0211230000					
1 Public	0211231000					
2 Private	0211232000					
1 Foreign controlled	0211232100					
2 National private	0211232200					
4 Insurance and pension funds	0211240000					
1 Life insurance corporations	0211241000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	0211241100					
2 Private	0211241200					
1 Foreign controlled	0211241210					
2 National private	0211241220					
2 Non-Life insurance corporations	0211242000					
1 Public	0211242100					
2 Private	0211242200					
1 Foreign controlled	0211242210					
2 National private	0211242220					
3 Central Government	0211300000					
1 Treasury bills	0211310000					
2 Other central government short-term securities	0211320000					
4 Provincial Governments short-term securities	0211400000					
5 Local governments short-term securities	0211500000					
6 Non-residents short-term securities	0211600000					
2 Long-term	0212000000					
1 Non-financial corporations	0212100000					
1 Public	0212110000					
2 Private	0212120000					
1 Foreign controlled	0212121000					
2 National private	0212122000					
2 Financial Corporations	0212200000					
1 Deposit money institutions	0212210000					
1 Public	0212211000					
2 Private	0212212000					
1 Foreign controlled	0212212100					
2 National private	0212212200					
2 Other deposit accepting institutions	0212220000					
1 Public	0212221000					
2 Private	0212222000					
1 Foreign controlled	0212222100					
2 National private	0212222200					
3 Other financial intermediaries	0212230000					
1 Public	0212231000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	0212232000					
1 Foreign controlled	0212232100					
2 National private	0212232200					
4 Insurance and pension funds	0212240000					
1 Life insurance corporations	0212241000					
1 Public	0212241100					
2 Private	0212241200					
1 Foreign controlled	0212241210					
2 National private	0212241220					
2 Non-Life insurance corporations	0212242000					
1 Public	0212242100					
2 Private	0212242200					
1 Foreign controlled	0212242210					
2 National private	0212242220					
3 Central Government	0212300000					
1 Federal investment bonds	0212310000					
2 Pakistan investment bonds	0212320000					
3 Federal government bonds	0212330000					
4 Federal government commodity bonds	0212340000					
5 Special national fund bonds	0212350000					
6 Bearer national fund bonds	0212360000					
7 Other central government long-term Securities	0212370000					
4 Provincial Governments long-term securities	0212400000					
5 Local governments long-term securities	0212500000					
6 Non-residents long-term securities	0212600000					
2 Foreign Currency	0220000000					
1 Short-term	0221000000					
1 Central Government short-term securities	0221100000					
2 Non-residents short-term securities	0221200000					
2 Long-term	0222000000					
1 Central Government short-term securities	0222100000					
1 Foreign exchange bearer certificates (FEBCs)	0222110000					
2 Foreign currency bearer certificates	0222120000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
(FCBCs)						
3 Euro bonds	0222130000					
4 Dollar bearer certificates (DBC's)	0222140000					
5 Special US \$ bonds	0222150000					
6 Other central government long-term Securities	0222160000					
2 Non-residents long-term securities	0222200000					
3 Loans extended (Advances)	0300000000					
1 National Currency	0310000000					
1 Short-term	0311000000					
1 Money at call	0311100000					
1 Deposit money institutions	0311110000					
1 Public	0311111000					
2 Private	0311112000					
1 Foreign controlled	0311112100					
2 National private	0311112200					
2 Other deposit accepting institutions	0311120000					
1 Public	0311121000					
2 Private	0311122000					
1 Foreign controlled	0311122100					
2 National private	0311122200					
3 Other financial intermediaries	0311130000					
1 Public	0311131000					
2 Private	0311132000					
1 Foreign controlled	0311132100					
2 National private	0311132200					
4 Financial auxiliaries	0311140000					
1 Public	0311141000					
2 Private	0311142000					
2 Reverse Repo	0311200000					
1 Deposit money institutions	0311210000					
1 Public	0311211000					
2 Private	0311212000					
1 Foreign controlled	0311212100					
2 National private	0311212200					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Other deposit accepting institutions	0311220000					
1 Public	0311221000					
2 Private	0311222000					
1 Foreign controlled	0311222100					
2 National private	0311222200					
3 Other financial intermediaries	0311230000					
1 Public	0311231000					
2 Private	0311232000					
1 Foreign controlled	0311232100					
2 National private	0311232200					
4 Financial auxiliaries	0311240000					
1 Public	0311241000					
2 Private	0311242000					
3 Bills purchased and discounted – inland bills	0311300000					
1 Non-financial corporations	0311310000					
1 Public	0311311000					
2 Private	0311312000					
1 Foreign controlled	0311312100					
2 National private	0311312200					
2 Household	0311320000					
1 Employers	0311321000					
2 Own account workers	0311322000					
3 Employees	0311323000					
4 Recipient of property and transfer incomes	0311324000					
3 Others	0311330000					
4 Other short-term advances and financial leases	0311400000					
1 Non-financial corporations	0311410000					
1 Public	0311411000					
2 Private	0311412000					
1 Foreign controlled	0311412100					
2 National private	0311412200					
2 Financial Corporations	0311420000					
1 Deposit money institutions	0311421000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	0311421100					
2 Private	0311421200					
1 Foreign controlled	0311421210					
2 National private	0311421220					
2 Other deposit accepting institutions	0311422000					
1 Public	0311422100					
2 Private	0311422200					
1 Foreign controlled	0311422210					
2 National private	0311422220					
3 Other financial intermediaries	0311423000					
1 Public	0311423100					
2 Private	0311423200					
1 Foreign controlled	0311423210					
2 National private	0311423220					
4 Financial auxiliaries	0311424000					
1 Public	0311424100					
2 Private	0311424200					
1 Foreign controlled	0311424210					
2 National private	0311424220					
5 Insurance and pension funds	0311425000					
1 Life insurance corporations	0311425100					
1 Public	0311425110					
2 Private	0311425120					
1 Foreign controlled	0311425121					
2 National private	0311425122					
2 Non-Life insurance corporations	0311425200					
1 Public	0311425210					
2 Private	0311425220					
1 Foreign controlled	0311425221					
2 National private	0311425222					
3 Central Government	0311430000					
1 Federal government excluding NPIs & Public ent.	0311431000					
2 NPIs (Non market)	0311432000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
4 Provincial Governments	0311440000					
1 Provincial Governments excluding NPIs	0311441000					
2 NPIs(Non market)	0311442000					
5 Local governments	0311450000					
6 Household	0311460000					
1 Employers	0311461000					
2 Own account workers	0311462000					
3 Employees	0311463000					
4 Recipient of property and transfer incomes	0311464000					
7 Non-profit institutions (NPIs) serving households	0311470000					
1 Foreign controlled	0311471000					
2 National private	0311472000					
8 Non-residents	0311480000					
2 Long-term	0312000000					
1 Non-financial corporations	0312100000					
1 Public	0312110000					
2 Private	0312120000					
1 Foreign controlled	0312121000					
2 National private	0312122000					
2 Financial Corporations	0312200000					
1 Deposit money institutions	0312210000					
1 Public	0312211000					
2 Private	0312212000					
1 Foreign controlled	0312212100					
2 National private	0312212200					
2 Other deposit accepting institutions	0312220000					
1 Public	0312221000					
2 Private	0312222000					
1 Foreign controlled	0312222100					
2 National private	0312222200					
3 Other financial intermediaries	0312230000					
1 Public	0312231000					
2 Private	0312232000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	0312232100					
2 National private	0312232200					
4 Financial auxiliaries	0312240000					
1 Public	0312241000					
2 Private	0312242000					
5 Insurance and pension funds	0312250000					
1 Life insurance corporations	0312251000					
1 Public	0312251100					
2 Private	0312251200					
1 Foreign controlled	0312251210					
2 National private	0312251220					
2 Non-Life insurance corporations	0312252000					
1 Public	0312252100					
2 Private	0312252200					
1 Foreign controlled	0312252210					
2 National private	0312252220					
3 Central Government	0312300000					
1 Federal government excluding NPIs & Public ent.	0312310000					
2 NPIs (Non market)	0312320000					
4 Provincial Governments	0312400000					
1 Provincial Governments excluding NPIs	0312410000					
2 NPIs(Non market)	0312420000					
5 Local governments	0312500000					
6 Household	0312600000					
1 Employers	0312610000					
2 Own account workers	0312620000					
3 Employees	0312630000					
4 Recipient of property and transfer incomes	0312640000					
7 Non-profit institutions (NPIs) serving households	0312700000					
1 Foreign controlled	0312710000					
2 National private	0312720000					
8 Non-residents	0312800000					
2 Foreign currency	0320000000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Short-term	032100000					
1 Bills purchased & Discounted (foreign bills)	032110000					
2 Other short term advances in foreign currency	032120000					
1 Non-financial corporations	0321210000					
1 Public	0321211000					
2 Private	0321212000					
1 Foreign controlled	0321212100					
2 National private	0321212200					
2 Financial Corporations	0321220000					
1 Deposit money institutions	0321221000					
1 Public	0321221100					
2 Private	0321221200					
1 Foreign controlled	0321221210					
2 National private	0321221220					
2 Other deposit accepting institutions	0321222000					
1 Public	0321222100					
2 Private	0321222200					
1 Foreign controlled	0321222210					
2 National private	0321222220					
3 Other financial intermediaries	0321223000					
1 Public	0321223100					
2 Private	0321223200					
1 Foreign controlled	0321223210					
2 National private	0321223220					
4 Financial auxiliaries	0321224000					
1 Public	0321224100					
2 Private	0321224200					
1 Foreign controlled	0321224210					
2 National private	0321224220					
5 Insurance and pension funds	0321225000					
1 Life insurance corporations	0321225100					
1 Public	0321225110					
2 Private	0321225120					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	0321225121					
2 National private	0321225122					
2 Non-Life insurance corporations	0321225200					
1 Public	0321225210					
2 Private	0321225220					
1 Foreign controlled	0321225221					
2 National private	0321225222					
3 Central Government	0321230000					
1 Federal government excluding NPIs & Public ent.	0321231000					
2 NPIs (Non market)	0321232000					
4 Provincial Governments	0321240000					
1 Provincial Governments excluding NPIs	0321241000					
2 NPIs(Non market)	0321242000					
5 Local governments	0321250000					
6 Household	0321260000					
1 Employers	0321261000					
2 Own account workers	0321262000					
3 Employees	0321263000					
4 Recipient of property and transfer incomes	0321264000					
7 Non-profit institutions (NPIs) serving households	0321270000					
1 Foreign controlled	0321271000					
2 National private	0321272000					
8 Non-residents	0321280000					
2 Long-term	0322000000					
1 Non-financial corporations	0322100000					
1 Public	0322110000					
2 Private	0322120000					
1 Foreign controlled	0322121000					
2 National private	0322122000					
2 Financial Corporations	0322200000					
1 Deposit money institutions	0322210000					
1 Public	0322211000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	0322212000					
1 Foreign controlled	0322212100					
2 National private	0322212200					
2 Other deposit accepting institutions	0322220000					
1 Public	0322221000					
2 Private	0322222000					
1 Foreign controlled	0322222100					
2 National private	0322222200					
3 Other financial intermediaries	0322230000					
1 Public	0322231000					
2 Private	0322232000					
1 Foreign controlled	0322232100					
2 National private	0322232200					
4 Financial auxiliaries	0322240000					
1 Public	0322241000					
2 Private	0322242000					
5 Insurance and pension funds	0322250000					
1 Life insurance corporations	0322251000					
1 Public	0322251100					
2 Private	0322251200					
1 Foreign controlled	0322251210					
2 National private	0322251220					
2 Non-Life insurance corporations	0322252000					
1 Public	0322252100					
2 Private	0322252200					
1 Foreign controlled	0322252210					
2 National private	0322252220					
3 Central Government	0322300000					
1 Federal government excluding NPIs & Public ent.	0322310000					
2 NPIs (Non market)	0322320000					
4 Provincial Governments	0322400000					
1 Provincial Governments excluding NPIs	0322410000					
2 NPIs(Non market)	0322420000					
5 Local governments	0322500000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
6 Household	0322600000					
1 Employers	0322610000					
2 Own account workers	0322620000					
3 Employees	0322630000					
4 Recipient of property and transfer incomes	0322640000					
7 Non-profit institutions (NPIs) serving households	0322700000					
1 Foreign controlled	0322710000					
2 National private	0322720000					
8 Non-residents	0322800000					
4 Shares and other equity	0400000000					
1 Quoted	0410000000					
1 Non-financial corporations	0411000000					
1 Public	0411100000					
2 Private	0411200000					
1 Foreign controlled	0411210000					
2 National private	0411220000					
2 Financial Corporations	0412000000					
1 Deposit money institutions	0412100000					
1 Public	0412110000					
2 Private	0412120000					
1 Foreign controlled	0412121000					
2 National private	0412122000					
2 Other deposit accepting institutions	0412200000					
1 Public	0412210000					
2 Private	0412220000					
1 Foreign controlled	0412221000					
2 National private	0412222000					
3 Other financial intermediaries	0412300000					
1 Public	0412310000					
2 Private	0412320000					
1 Foreign controlled	0412321000					
2 National private	0412322000					
4 Insurance and pension funds	0412400000					
1 Life insurance corporations	0412410000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	0412411000					
2 Private	0412412000					
1 Foreign controlled	0412412100					
2 National private	0412412200					
2 Non-Life insurance corporations	0412420000					
1 Public	0412421000					
2 Private	0412422000					
1 Foreign controlled	0412422100					
2 National private	0412422200					
3 Non-residents	0413000000					
2 Non quoted	0420000000					
1 Non-financial corporations	0421000000					
1 Public	0421100000					
2 Private	0421200000					
1 Foreign controlled	0421210000					
2 National private	0421220000					
2 Financial Corporations	0422000000					
1 Central Bank	0422100000					
2 Deposit money institutions	0422200000					
1 Public	0422210000					
2 Private	0422220000					
1 Foreign controlled	0422221000					
2 National private	0422222000					
3 Other deposit accepting institutions	0422300000					
1 Public	0422310000					
2 Private	0422320000					
1 Foreign controlled	0422321000					
2 National private	0422322000					
4 Other financial intermediaries	0422400000					
1 Public	0422410000					
2 Private	0422420000					
1 Foreign controlled	0422421000					
2 National private	0422422000					
5 Financial auxiliaries	0422500000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	0422510000					
2 Private	0422520000					
6 Insurance and pension funds	0422600000					
1 Life insurance corporations	0422610000					
1 Public	0422611000					
2 Private	0422612000					
1 Foreign controlled	0422612100					
2 National private	0422612200					
2 Non-Life insurance corporations	0422620000					
1 Public	0422621000					
2 Private	0422622000					
1 Foreign controlled	0422622100					
2 National private	0422622200					
3 NPIs serving households	0423000000					
4 Non-residents	0424000000					
5 Insurance Technical Reserve	0500000000					
1 Life insurance corporations	0510000000					
1 Public	0511000000					
2 Private	0512000000					
1 Foreign controlled	0512100000					
2 National private	0512200000					
2 Non-Life insurance corporations	0520000000					
1 Public	0521000000					
2 Private	0522000000					
1 Foreign controlled	0522100000					
2 National private	0522200000					
6 Financial Derivatives	0600000000					
1 National Currency	0610000000					
1 Central Bank	0611000000					
2 Deposit money institutions	0612000000					
1 Public	0612100000					
2 Private	0612200000					
1 Foreign controlled	0612210000					
2 National private	0612220000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
3 Other deposit accepting institutions	0613000000					
1 Public	0613100000					
2 Private	0613200000					
1 Foreign controlled	0613210000					
2 National private	0613220000					
4 Other financial intermediaries	0614000000					
1 Public	0614100000					
2 Private	0614200000					
1 Foreign controlled	0614210000					
2 National private	0614220000					
5 Financial auxiliaries	0615000000					
1 Public	0615100000					
2 Private	0615200000					
2 Foreign Currency	0620000000					
1 Central Bank	0621000000					
2 Deposit money institutions	0622000000					
1 Public	0622100000					
2 Private	0622200000					
1 Foreign controlled	0622210000					
2 National private	0622220000					
3 Other deposit accepting institutions	0623000000					
1 Public	0623100000					
2 Private	0623200000					
1 Foreign controlled	0623210000					
2 National private	0623220000					
4 Other financial intermediaries	0624000000					
1 Public	0624100000					
2 Private	0624200000					
1 Foreign controlled	0624210000					
2 National private	0624220000					
5 Financial auxiliaries	0625000000					
1 Public	0625100000					
2 Private	0625200000					
7 Other accounts receivable	0700000000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Trade credit and advances	071000000					
2 Others	072000000					
1 Dividends receivable resident sector	072100000					
2 Settlement accounts resident sector	072200000					
1 National currency	072210000					
1 Non-financial corporations	072211000					
1 Public	072211100					
2 Private	072211200					
1 Foreign controlled	072211210					
2 National private	072211220					
2 Financial Corporations	072212000					
1 Central Bank	072212100					
2 Deposit money institutions	072212200					
1 Public	072212210					
2 Private	072212220					
1 Foreign controlled	0722122210					
2 National private	0722122220					
3 Other deposit accepting institutions	072212300					
1 Public	072212310					
2 Private	072212320					
1 Foreign controlled	0722123210					
2 National private	0722123220					
4 Other financial intermediaries	072212400					
1 Public	072212410					
2 Private	072212420					
1 Foreign controlled	0722124210					
2 National private	0722124220					
5 Financial auxiliaries	072212500					
1 Public	072212510					
2 Private	072212520					
6 Insurance corporations	072212600					
1 Life insurance corporations	072212610					
1 Public	0722126110					
2 Private	0722126120					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	0722126121					
2 National private	0722126122					
2 Non-life insurance corporations	0722126200					
1 Public	0722126210					
2 Private	0722126220					
1 Foreign controlled	0722126221					
2 National private	0722126222					
3 Central government	0722130000					
4 Provincial governments	0722140000					
5 Local governments	0722150000					
6 Other resident sector	0722160000					
2 Foreign currency	0722200000					
1 Non-financial corporations	0722210000					
1 Public	0722211000					
2 Private	0722212000					
1 Foreign controlled	0722212100					
2 National private	0722212200					
2 Financial Corporations	0722220000					
1 Central Bank	0722221000					
2 Deposit money institutions	0722222000					
1 Public	0722222100					
2 Private	0722222200					
1 Foreign controlled	0722222210					
2 National private	0722222220					
3 Other deposit accepting institutions	0722223000					
1 Public	0722223100					
2 Private	0722223200					
1 Foreign controlled	0722223210					
2 National private	0722223220					
4 Other financial intermediaries	0722224000					
1 Public	0722224100					
2 Private	0722224200					
1 Foreign controlled	0722224210					
2 National private	0722224220					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
5 Financial auxiliaries	0722225000					
1 Public	0722225100					
2 Private	0722225200					
6 Insurance corporations	0722226000					
1 Life insurance corporations	0722226100					
1 Public	0722226110					
2 Private	0722226120					
1 Foreign controlled	0722226121					
2 National private	0722226122					
2 Non-life insurance corporations	0722226200					
1 Public	0722226210					
2 Private	0722226220					
1 Foreign controlled	0722226221					
2 National private	0722226222					
3 Central government	0722230000					
4 Provincial governments	0722240000					
5 Local governments	0722250000					
6 Other resident sector	0722260000					
3 Items in the process of collection	0723000000					
4 Miscellaneous assets residents sector	0724000000					
1 Suspense account	0724100000					
2 Prepayment of taxes	0724200000					
3 Prepayment of rent	0724300000					
4 Prepaid operating expenses	0724400000					
5 Other miscellaneous asset items	0724500000					
5 Other non- resident accounts receivable	0725000000					
1 Dividends receivable non-residents	0725100000					
2 Settlement accounts non-residents	0725200000					
3 Items in the process of collection	0725300000					
4 Miscellaneous assets items - non-residents	0725400000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Transactions	Code	Opening balance at cost	Transactions		Valuation changes	Other changes in volume	Closing balance at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
8 Non-financial assets	0800000000								
1 Produced assets	0810000000								
1 Tangible fixed assets	0811000000								
1 Dwellings	0811100000								
1 Building on freehold land	0811110000								
2 Building on leasehold land	0811120000								
2 Other buildings and structures	0811200000								
1 Building on freehold land	0811210000								
2 Building on leasehold land	0811220000								
3 Machinery and equipment	0811300000								
1 Transport equipments	0811310000								
2 Furniture & Fixtures	0811320000								
3 Office equipments	0811330000								
4 Other machinery & equipments	0811340000								
4 Other tangible fixed assets n.e.s	0811400000								
2 Intangible fixed assets	0812000000								
1 Computer software	0812100000								
2 Entertainment, literary or artistic originals	0812200000								
3 Other intangible fixed assets n.e.s	0812300000								
3 Inventories	0813000000								
4 Valuables	0814000000								
2 Non-produced assets	0820000000								
1 Tangible non-produced assets	0821000000								
1 Land	0821100000								
1 Land underlying Buildings and structures	0821110000								
1 Freehold land	0821111000								
2 Leasehold land	0821112000								
2 Recreational land	0821120000								
3 Other land n.e.s	0821130000								
2 Other tangible non-produced assets n.e.s	0821200000								
2 Intangible non-produced assets	0822000000								
1 Leases and other transferable contracts	0822100000								

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Transactions	Code	Opening balance at cost	Transactions		Valuation changes	Other changes in volume	Closing balance at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
2 Purchased goodwill	0822200000								
3 Other intangible non-produced assets n.e.s	0822300000								

Memorandum Items

1 Cost of ownership transfer on acquisition of fixed assets	
2 Cost of ownership transfer on disposal of fixed assets	

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
Liabilities	100000000					
1 Currency & Deposits	110000000					
1 Transferable Deposits	111000000					
1 National Currency	111100000					
1 Non-financial corporations	1111100000					
1 Public	1111110000					
2 Private	1111120000					
1 Foreign controlled	1111121000					
2 National private	1111122000					
2 Financial Corporations	1111200000					
1 Central Bank	1111210000					
2 Deposit money institutions	1111220000					
1 Public	1111221000					
2 Private	1111222000					
1 Foreign controlled	1111222100					
2 National private	1111222200					
3 Other deposit accepting institutions	1111230000					
1 Public	1111231000					
2 Private	1111232000					
1 Foreign controlled	1111232100					
2 National private	1111232200					
4 Other financial intermediaries	1111240000					
1 Public	1111241000					
2 Private	1111242000					
1 Foreign controlled	1111242100					
2 National private	1111242200					
5 Financial auxiliaries	1111250000					
1 Public	1111251000					
2 Private	1111252000					
6 Insurance and pension funds	1111260000					
1 Life insurance corporations	1111261000					
1 Public	1111261100					
2 Private	1111261200					
1 Foreign controlled	1111261210					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	1111261220					
2 Non-Life insurance corporations	1111262000					
1 Public	1111262100					
2 Private	1111262200					
1 Foreign controlled	1111262210					
2 National private	1111262220					
3 Central Government	1111300000					
1 Federal government excluding NPIs & Public ent.	1111310000					
2 NPIs (Non market)	1111320000					
4 Provincial Governments	1111400000					
1 Provincial Governments excluding NPIs	1111410000					
2 NPIs(Non market)	1111420000					
5 Local governments	1111500000					
6 Household	1111600000					
1 Employers	1111610000					
2 Own account workers	1111620000					
3 Employees	1111630000					
4 Recipient of property and transfer incomes	1111640000					
7 Non-profit institutions (NPIs) serving households	1111700000					
1 Foreign controlled	1111710000					
2 National private	1111720000					
8 Non-residents	1111800000					
2 Foreign currency	1112000000					
1 Non-financial corporations	1112100000					
1 Public	1112110000					
2 Private	1112120000					
1 Foreign controlled	1112121000					
2 National private	1112122000					
2 Financial Corporations	1112200000					
1 Central Bank	1112210000					
2 Deposit money institutions	1112220000					
1 Public	1112221000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	1112222000					
1 Foreign controlled	1112222100					
2 National private	1112222200					
3 Other deposit accepting institutions	1112230000					
1 Public	1112231000					
2 Private	1112232000					
1 Foreign controlled	1112232100					
2 National private	1112232200					
4 Other financial intermediaries	1112240000					
1 Public	1112241000					
2 Private	1112242000					
1 Foreign controlled	1112242100					
2 National private	1112242200					
5 Financial auxiliaries	1112250000					
1 Public	1112251000					
2 Private	1112252000					
6 Insurance and pension funds	1112260000					
1 Life insurance corporations	1112261000					
1 Public	1112261100					
2 Private	1112261200					
1 Foreign controlled	1112261210					
2 National private	1112261220					
2 Non-Life insurance corporations	1112262000					
1 Public	1112262100					
2 Private	1112262200					
1 Foreign controlled	1112262210					
2 National private	1112262220					
3 Central Government	1112300000					
1 Federal government excluding NPIs & Public ent.	1112310000					
2 NPIs (Non market)	1112320000					
4 Provincial Governments	1112400000					
1 Provincial Governments excluding NPIs	1112410000					
2 NPIs(Non market)	1112420000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
5 Local governments	1112500000					
6 Household	1112600000					
1 Employers	1112610000					
2 Own account workers	1112620000					
3 Employees	1112630000					
4 Recipient of property and transfer incomes	1112640000					
7 Non-profit institutions (NPIs) serving households	1112700000					
1 Foreign controlled	1112710000					
2 National private	1112720000					
8 Non-residents	1112800000					
2 Restricted/ compulsory deposits	1120000000					
1 National Currency	1121000000					
1 Non-financial corporations	1121100000					
1 Public	1121110000					
2 Private	1121120000					
1 Foreign controlled	1121121000					
2 National private	1121122000					
2 Financial Corporations	1121200000					
1 Central Bank	1121210000					
2 Deposit money institutions	1121220000					
1 Public	1121221000					
2 Private	1121222000					
1 Foreign controlled	1121222100					
2 National private	1121222200					
3 Other deposit accepting institutions	1121230000					
1 Public	1121231000					
2 Private	1121232000					
1 Foreign controlled	1121232100					
2 National private	1121232200					
4 Other financial intermediaries	1121240000					
1 Public	1121241000					
2 Private	1121242000					
1 Foreign controlled	1121242100					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	1121242200					
5 Financial auxiliaries	1121250000					
1 Public	1121251000					
2 Private	1121252000					
1 Foreign controlled	1121252100					
2 National private	1121252200					
6 Insurance and pension funds	1121260000					
1 Life insurance corporations	1121261000					
1 Public	1121261100					
2 Private	1121261200					
1 Foreign controlled	1121261210					
2 National private	1121261220					
2 Non-Life insurance corporations	1121262000					
1 Public	1121262100					
2 Private	1121262200					
1 Foreign controlled	1121262210					
2 National private	1121262220					
3 Central Government	1121300000					
1 Federal government excluding NPIs & Public ent.	1121310000					
2 NPIs (Non market)	1121320000					
4 Provincial Governments	1121400000					
1 Provincial Governments excluding NPIs	1121410000					
2 NPIs(Non market)	1121420000					
5 Local governments	1121500000					
6 Household	1121600000					
1 Employers	1121610000					
2 Own account workers	1121620000					
3 Employees	1121630000					
4 Recipient of property and transfer incomes	1121640000					
7 Non-profit institutions (NPIs) serving households	1121700000					
1 Foreign controlled	1121710000					
2 National private	1121720000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
8 Non-residents	1121800000					
2 Foreign currency	1122000000					
1 Non-financial corporations	1122100000					
1 Public	1122110000					
2 Private	1122120000					
1 Foreign controlled	1122121000					
2 National private	1122122000					
2 Financial Corporations	1122200000					
1 Central Bank	1122210000					
2 Deposit money institutions	1122220000					
1 Public	1122221000					
2 Private	1122222000					
1 Foreign controlled	1122222100					
2 National private	1122222200					
3 Other deposit accepting institutions	1122230000					
1 Public	1122231000					
2 Private	1122232000					
1 Foreign controlled	1122232100					
2 National private	1122232200					
4 Other financial intermediaries	1122240000					
1 Public	1122241000					
2 Private	1122242000					
1 Foreign controlled	1122242100					
2 National private	1122242200					
5 Financial auxiliaries	1122250000					
1 Public	1122251000					
2 Private	1122252000					
1 Foreign controlled	1122252100					
2 National private	1122252200					
6 Insurance and pension funds	1122260000					
1 Life insurance corporations	1122261000					
1 Public	1122261100					
2 Private	1122261200					
1 Foreign controlled	1122261210					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	1122261220					
2 Non-Life insurance corporations	1122262000					
1 Public	1122262100					
2 Private	1122262200					
1 Foreign controlled	1122262210					
2 National private	1122262220					
3 Central Government	1122300000					
1 Federal government excluding NPIs & Public ent.	1122310000					
2 NPIs (Non market)	1122320000					
4 Provincial Governments	1122400000					
1 Provincial Governments excluding NPIs	1122410000					
2 NPIs(Non market)	1122420000					
5 Local governments	1122500000					
6 Household	1122600000					
1 Employers	1122610000					
2 Own account workers	1122620000					
3 Employees	1122630000					
4 Recipient of property and transfer incomes	1122640000					
7 Non-profit institutions (NPIs) serving households	1122700000					
1 Foreign controlled	1122710000					
2 National private	1122720000					
8 Non-residents	1122800000					
3 Other deposits	1130000000					
1 National Currency	1131000000					
1 Non-financial corporations	1131100000					
1 Public	1131110000					
2 Private	1131120000					
1 Foreign controlled	1131121000					
2 National private	1131122000					
2 Financial Corporations	1131200000					
1 Central Bank	1131210000					
2 Deposit money institutions	1131220000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	1131221000					
2 Private	1131222000					
1 Foreign controlled	1131222100					
2 National private	1131222200					
3 Other deposit accepting institutions	1131230000					
1 Public	1131231000					
2 Private	1131232000					
1 Foreign controlled	1131232100					
2 National private	1131232200					
4 Other financial intermediaries	1131240000					
1 Public	1131241000					
2 Private	1131242000					
1 Foreign controlled	1131242100					
2 National private	1131242200					
5 Financial auxiliaries	1131250000					
1 Public	1131251000					
2 Private	1131252000					
6 Insurance and pension funds	1131260000					
1 Life insurance corporations	1131261000					
1 Public	1131261100					
2 Private	1131261200					
1 Foreign controlled	1131261210					
2 National private	1131261220					
2 Non-Life insurance corporations	1131262000					
1 Public	1131262100					
2 Private	1131262200					
1 Foreign controlled	1131262210					
2 National private	1131262220					
3 Central Government	1131300000					
1 Federal government excluding NPIs & Public ent.	1131310000					
2 NPIs (Non market)	1131320000					
4 Provincial Governments	1131400000					
1 Provincial Governments excluding NPIs	1131410000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 NPIs(Non market)	1131420000					
5 Local governments	1131500000					
6 Household	1131600000					
1 Employers	1131610000					
2 Own account workers	1131620000					
3 Employees	1131630000					
4 Recipient of property and transfer incomes	1131640000					
7 Non-profit institutions (NPIs) serving households	1131700000					
1 Foreign controlled	1131710000					
2 National private	1131720000					
8 Non-residents	1131800000					
2 Foreign currency	1132000000					
1 Non-financial corporations	1132100000					
1 Public	1132110000					
2 Private	1132120000					
1 Foreign controlled	1132121000					
2 National private	1132122000					
2 Financial Corporations	1132200000					
1 Central Bank	1132210000					
2 Deposit money institutions	1132220000					
1 Public	1132221000					
2 Private	1132222000					
1 Foreign controlled	1132222100					
2 National private	1132222200					
3 Other deposit accepting institutions	1132230000					
1 Public	1132231000					
2 Private	1132232000					
1 Foreign controlled	1132232100					
2 National private	1132232200					
4 Other financial intermediaries	1132240000					
1 Public	1132241000					
2 Private	1132242000					
1 Foreign controlled	1132242100					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	1132242200					
5 Financial auxiliaries	1132250000					
1 Public	1132251000					
2 Private	1132252000					
6 Insurance and pension funds	1132260000					
1 Life insurance corporations	1132261000					
1 Public	1132261100					
2 Private	1132261200					
1 Foreign controlled	1132261210					
2 National private	1132261220					
2 Non-Life insurance corporations	1132262000					
1 Public	1132262100					
2 Private	1132262200					
1 Foreign controlled	1132262210					
2 National private	1132262220					
3 Central Government	1132300000					
1 Federal government excluding NPIs & Public ent.	1132310000					
2 NPIs (Non market)	1132320000					
4 Provincial Governments	1132400000					
1 Provincial Governments excluding NPIs	1132410000					
2 NPIs(Non market)	1132420000					
5 Local governments	1132500000					
6 Household	1132600000					
1 Employers	1132610000					
2 Own account workers	1132620000					
3 Employees	1132630000					
4 Recipient of property and transfer incomes	1132640000					
7 Non-profit institutions (NPIs) serving households	1132700000					
1 Foreign controlled	1132710000					
2 National private	1132720000					
8 Non-residents	1132800000					
2 Securities other than shares (bonds/ debentures etc.)	1200000000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Short-term	121000000					
1 Non-financial corporations	121100000					
1 Public	1211100000					
2 Private	1211200000					
1 Foreign controlled	1211210000					
2 National private	1211220000					
2 Financial Corporations	1212000000					
1 Deposit money institutions	1212100000					
1 Public	1212110000					
2 Private	1212120000					
1 Foreign controlled	1212121000					
2 National private	1212122000					
2 Other deposit accepting institutions	1212200000					
1 Public	1212210000					
2 Private	1212220000					
1 Foreign controlled	1212221000					
2 National private	1212222000					
3 Other financial intermediaries	1212300000					
1 Public	1212310000					
2 Private	1212320000					
1 Foreign controlled	1212321000					
2 National private	1212322000					
4 Insurance and pension funds	1212400000					
1 Life insurance corporations	1212410000					
1 Public	1212411000					
2 Private	1212412000					
1 Foreign controlled	1212412100					
2 National private	1212412200					
2 Non-Life insurance corporations	1212420000					
1 Public	1212421000					
2 Private	1212422000					
1 Foreign controlled	1212422100					
2 National private	1212422200					
3 Household	1213000000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Employers	1213100000					
2 Own account workers	1213200000					
3 Employees	1213300000					
4 Recipient of property and transfer incomes	1213400000					
4 Non-residents	1214000000					
2 Long-term	1220000000					
1 Non-financial corporations	1221000000					
1 Public	1221100000					
2 Private	1221200000					
1 Foreign controlled	1221210000					
2 National private	1221220000					
2 Financial Corporations	1222000000					
1 Deposit money institutions	1222100000					
1 Public	1222110000					
2 Private	1222120000					
1 Foreign controlled	1222121000					
2 National private	1222122000					
2 Other deposit accepting institutions	1222200000					
1 Public	1222210000					
2 Private	1222220000					
1 Foreign controlled	1222221000					
2 National private	1222222000					
3 Other financial intermediaries	1222300000					
1 Public	1222310000					
2 Private	1222320000					
1 Foreign controlled	1222321000					
2 National private	1222322000					
4 Insurance and pension funds	1222400000					
1 Life insurance corporations	1222410000					
1 Public	1222411000					
2 Private	1222412000					
1 Foreign controlled	1222412100					
2 National private	1222412200					
2 Non-Life insurance corporations	1222420000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	1222421000					
2 Private	1222422000					
1 Foreign controlled	1222422100					
2 National private	1222422200					
3 Household	1223000000					
1 Employers	1223100000					
2 Own account workers	1223200000					
3 Employees	1223300000					
4 Recipient of property and transfer incomes	1223400000					
4 Non-residents	1224000000					
3 Loans (Borrowings)	1300000000					
1 National Currency	1310000000					
1 Short-term	1311000000					
1 Money at call	1311100000					
1 Deposit money institutions	1311110000					
1 Public	1311111000					
2 Private	1311112000					
1 Foreign controlled	1311112100					
2 National private	1311112200					
2 Other deposit accepting institutions	1311120000					
1 Public	1311121000					
2 Private	1311122000					
1 Foreign controlled	1311122100					
2 National private	1311122200					
3 Other financial intermediaries	1311130000					
1 Public	1311131000					
2 Private	1311132000					
1 Foreign controlled	1311132100					
2 National private	1311132200					
4 Financial auxiliaries	1311140000					
1 Public	1311141000					
2 Private	1311142000					
2 Repurchase agreements (Repo)	1311200000					
1 Central Bank	1311210000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Deposit money institutions	1311220000					
1 Public	1311221000					
2 Private	1311222000					
1 Foreign controlled	1311222100					
2 National private	1311222200					
3 Other deposit accepting institutions	1311230000					
1 Public	1311231000					
2 Private	1311232000					
1 Foreign controlled	1311232100					
2 National private	1311232200					
4 Other financial intermediaries	1311240000					
1 Public	1311241000					
2 Private	1311242000					
1 Foreign controlled	1311242100					
2 National private	1311242200					
5 Financial auxiliaries	1311250000					
1 Public	1311251000					
2 Private	1311252000					
3 Other short-term borrowings and financial leases	1311300000					
1 Financial Corporations	1311310000					
1 Central Bank	1311311000					
2 Deposit money institutions	1311312000					
1 Public	1311312100					
2 Private	1311312200					
1 Foreign controlled	1311312210					
2 National private	1311312220					
3 Other deposit accepting institutions	1311313000					
1 Public	1311313100					
2 Private	1311313200					
1 Foreign controlled	1311313210					
2 National private	1311313220					
4 Other financial intermediaries	1311314000					
1 Public	1311314100					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	1311314200					
1 Foreign controlled	1311314210					
2 National private	1311314220					
5 Financial auxiliaries	1311315000					
1 Public	1311315100					
2 Private	1311315200					
2 Central Government	1311320000					
3 Provincial Governments	1311330000					
2 Long-term borrowings	1312000000					
1 Financial Corporations	1312100000					
1 Central Bank	1312110000					
2 Deposit money institutions	1312120000					
1 Public	1312121000					
2 Private	1312122000					
1 Foreign controlled	1312122100					
2 National private	1312122200					
3 Other deposit accepting institutions	1312130000					
1 Public	1312131000					
2 Private	1312132000					
1 Foreign controlled	1312132100					
2 National private	1312132200					
4 Other financial intermediaries	1312140000					
1 Public	1312141000					
2 Private	1312142000					
1 Foreign controlled	1312142100					
2 National private	1312142200					
5 Financial auxiliaries	1312150000					
1 Public	1312151000					
2 Private	1312152000					
2 Central Government	1312200000					
3 Provincial Governments	1312300000					
2 Foreign Currency	1320000000					
1 Short-term	1321000000					
1 Financial Corporations	1321100000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Central Bank	1321110000					
2 Deposit money institutions	1321120000					
1 Public	1321121000					
2 Private	1321122000					
1 Foreign controlled	1321122100					
2 National private	1321122200					
3 Other deposit accepting institutions	1321130000					
1 Public	1321131000					
2 Private	1321132000					
1 Foreign controlled	1321132100					
2 National private	1321132200					
4 Other financial intermediaries	1321140000					
1 Public	1321141000					
2 Private	1321142000					
1 Foreign controlled	1321142100					
2 National private	1321142200					
5 Financial auxiliaries	1321150000					
1 Public	1321151000					
2 Private	1321152000					
2 Central Government	1321200000					
3 Provincial Governments	1321300000					
4 Non-residents	1321400000					
2 Long-term	1322000000					
1 Financial Corporations	1322100000					
1 Central Bank	1322110000					
2 Deposit money institutions	1322120000					
1 Public	1322121000					
2 Private	1322122000					
1 Foreign controlled	1322122100					
2 National private	1322122200					
3 Other deposit accepting institutions	1322130000					
1 Public	1322131000					
2 Private	1322132000					
1 Foreign controlled	1322132100					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	1322132200					
4 Other financial intermediaries	1322140000					
1 Public	1322141000					
2 Private	1322142000					
1 Foreign controlled	1322142100					
2 National private	1322142200					
5 Financial auxiliaries	1322150000					
1 Public	1322151000					
2 Private	1322152000					
2 Central Government	1322200000					
3 Provincial Governments	1322300000					
4 Non-residents	1322400000					
4 Financial Derivatives	1400000000					
1 National Currency	1410000000					
1 Central Bank	1411000000					
2 Deposit money institutions	1412000000					
1 Public	1412100000					
2 Private	1412200000					
1 Foreign controlled	1412210000					
2 National private	1412220000					
3 Other deposit accepting institutions	1413000000					
1 Public	1413100000					
2 Private	1413200000					
1 Foreign controlled	1413210000					
2 National private	1413220000					
4 Other financial intermediaries	1414000000					
1 Public	1414100000					
2 Private	1414200000					
1 Foreign controlled	1414210000					
2 National private	1414220000					
5 Financial auxiliaries	1415000000					
1 Public	1415100000					
2 Private	1415200000					
2 Foreign Currency	1420000000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Central Bank	1421000000					
2 Deposit money institutions	1422000000					
1 Public	1422100000					
2 Private	1422200000					
1 Foreign controlled	1422210000					
2 National private	1422220000					
3 Other deposit accepting institutions	1423000000					
1 Public	1423100000					
2 Private	1423200000					
1 Foreign controlled	1423210000					
2 National private	1423220000					
4 Other financial intermediaries	1424000000					
1 Public	1424100000					
2 Private	1424200000					
1 Foreign controlled	1424210000					
2 National private	1424220000					
5 Financial auxiliaries	1425000000					
1 Public	1425100000					
2 Private	1425200000					
6 Nonresidents	1426000000					
5 Other accounts payable	1500000000					
1 Provision for losses	1510000000					
1 Provision for loan losses	1511000000					
2 Provision for other losses	1512000000					
2 Accumulated Depreciation	1520000000					
3 Consolidated adjustments for headquarters and branches	1530000000					
4 Other accounts payable other resident Sectors	1540000000					
1 Dividends payable	1541000000					
2 Settlement accounts	1542000000					
1 National currency	1542100000					
1 Non-financial corporations	1542110000					
1 Public	1542111000					
2 Private	1542112000					
1 Foreign controlled	1542112100					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	1542112200					
2 Financial Corporations	1542120000					
1 Central Bank	1542121000					
2 Deposit money institutions	1542122000					
1 Public	1542122100					
2 Private	1542122200					
1 Foreign controlled	1542122210					
2 National private	1542122220					
3 Other deposit accepting institutions	1542123000					
1 Public	1542123100					
2 Private	1542123200					
1 Foreign controlled	1542123210					
2 National private	1542123220					
4 Other financial intermediaries	1542124000					
1 Public	1542124100					
2 Private	1542124200					
1 Foreign controlled	1542124210					
2 National private	1542124220					
5 Financial auxiliaries	1542125000					
1 Public	1542125100					
2 Private	1542125200					
6 Insurance corporations	1542126000					
1 Life insurance corporations	1542126100					
1 Public	1542126110					
2 Private	1542126120					
1 Foreign controlled	1542126121					
2 National private	1542126122					
2 Non-Life insurance corporations	1542126200					
1 Public	1542126210					
2 Private	1542126220					
1 Foreign controlled	1542126221					
2 National private	1542126222					
3 Central government	1542130000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
4 Provincial governments	1542140000					
5 Local governments	1542150000					
6 Other resident sector	1542160000					
2 Foreign currency	1542200000					
1 Financial corporations	1542210000					
1 Central Bank	1542211000					
2 Deposit money institutions	1542212000					
1 Public	1542212100					
2 Private	1542212200					
1 Foreign controlled	1542212210					
2 National private	1542212220					
3 Other deposit accepting institutions	1542213000					
1 Public	1542213100					
2 Private	1542213200					
1 Foreign controlled	1542213210					
2 National private	1542213220					
4 Other financial intermediaries	1542214000					
1 Public	1542214100					
2 Private	1542214200					
1 Foreign controlled	1542214210					
2 National private	1542214220					
5 Financial auxiliaries	1542215000					
1 Public	1542215100					
2 Private	1542215200					
6 Insurance corporations	1542216000					
1 Life insurance corporations	1542216100					
1 Public	1542216110					
2 Private	1542216120					
1 Foreign controlled	1542216121					
2 National private	1542216122					
2 Non-Life insurance corporations	1542216200					
1 Public	1542216210					
2 Private	1542216220					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	1542216221					
2 National private	1542216222					
2 Central government	1542220000					
3 Items in the process of collection	1542230000					
4 Miscellaneous liability items	1542240000					
1 Suspense account	1542241000					
2 Provision for expected costs	1542242000					
3 Deferred tax liabilities	1542243000					
4 Accrued wages	1542244000					
5 Accrued rent	1542245000					
6 Accrued taxes	1542246000					
7 Other miscellaneous liability items	1542247000					
5 Other non- resident accounts payable	1550000000					
1 Dividends payable non-residents	1551000000					
2 Settlement accounts non-residents	1552000000					
3 Items in the process of collection	1553000000					
4 Miscellaneous liability items - non-residents	1554000000					
6 Shares and other equity	1600000000					
1 Quoted	1610000000					
1 Non-financial corporations	1611000000					
1 Public	1611100000					
2 Private	1611200000					
1 Foreign controlled	1611210000					
2 National private	1611220000					
2 Financial Corporations	1612000000					
1 Central Bank	1612100000					
2 Deposit money institutions	1612200000					
1 Public	1612210000					
2 Private	1612220000					
1 Foreign controlled	1612221000					
2 National private	1612222000					
3 Other deposit accepting institutions	1612300000					
1 Public	1612310000					
2 Private	1612320000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	1612321000					
2 National private	1612322000					
4 Other financial intermediaries	1612400000					
1 Public	1612410000					
2 Private	1612420000					
1 Foreign controlled	1612421000					
2 National private	1612422000					
5 Insurance and pension funds	1612500000					
1 Life insurance corporations	1612510000					
1 Public	1612511000					
2 Private	1612512000					
1 Foreign controlled	1612512100					
2 National private	1612512200					
2 Non-Life insurance corporations	1612520000					
1 Public	1612521000					
2 Private	1612522000					
1 Foreign controlled	1612522100					
2 National private	1612522200					
3 Central Government	1613000000					
1 Federal government excluding NPIs & Public ent.	1613100000					
2 NPIs (Non market)	1613200000					
4 Provincial Governments	1614000000					
1 Provincial Governments excluding NPIs	1614100000					
2 NPIs(Non market)	1614200000					
5 Local governments	1615000000					
6 Household	1616000000					
1 Employers	1616100000					
2 Own account workers	1616200000					
3 Employees	1616300000					
4 Recipient of property and transfer incomes	1616400000					
7 Non-residents	1617000000					
2 Non quoted	1620000000					
1 Non-financial corporations	1621000000					
1 Public	1621100000					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	1621200000					
1 Foreign controlled	1621210000					
2 National private	1621220000					
2 Financial Corporations	1622000000					
1 Central Bank	1622100000					
2 Deposit money institutions	1622200000					
1 Public	1622210000					
2 Private	1622220000					
1 Foreign controlled	1622221000					
2 National private	1622222000					
3 Other deposit accepting institutions	1622300000					
1 Public	1622310000					
2 Private	1622320000					
1 Foreign controlled	1622321000					
2 National private	1622322000					
4 Other financial intermediaries	1622400000					
1 Public	1622410000					
2 Private	1622420000					
1 Foreign controlled	1622421000					
2 National private	1622422000					
5 Financial auxiliaries	1622500000					
1 Public	1622510000					
2 Private	1622520000					
6 Insurance and pension funds	1622600000					
1 Life insurance corporations	1622610000					
1 Public	1622611000					
2 Private	1622612000					
1 Foreign controlled	1622612100					
2 National private	1622612200					
2 Non-Life insurance corporations	1622620000					
1 Public	1622621000					
2 Private	1622622000					
1 Foreign controlled	1622622100					
2 National private	1622622200					

Questionnaire for Banks/ DFIs

Name of Bank / DFI :-

For the Month of :-

(Rupee in 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
3 Central Government	1623000000					
1 Federal government excluding NPIs & Public ent.	1623100000					
2 NPIs (Non market)	1623200000					
4 Provincial Governments	1624000000					
1 Provincial Governments excluding NPIs	1624100000					
2 NPIs(Non market)	1624200000					
5 Local governments	1625000000					
6 Household	1626000000					
1 Employers	1626100000					
2 Own account workers	1626200000					
3 Employees	1626300000					
4 Recipient of property and transfer incomes	1626400000					
7 Non-residents	1627000000					
3 Retained earnings	1630000000					
4 Current year result	1640000000					
5 General and special reserve	1650000000					
6 Valuation adjustments	1660000000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
Assets	00000000					
1. Currency and Deposits	01000000					
1. Currency	01100000					
1. National Currency (notes & coins)	011100000					
1. Pakistani bank notes	011110000					
2. Pakistani coins	011120000					
2. Foreign Currency (notes & coins)	011200000					
2. Transferable Deposits	01200000					
1. National Currency	012100000					
1. Deposit money institutions	012110000					
2. Foreign currency	012200000					
1. Deposit money institutions	012210000					
2. Nonresidents	012220000					
3. Other Deposits	01300000					
1. National Currency	013100000					
1. Deposit money institutions	013110000					
2. Other deposit accepting institutions	013120000					
2. Foreign currency	013200000					
1. Deposit money institutions	013210000					
2. Other deposit accepting institutions	013220000					
3. Nonresidents	013230000					
2. Securities other than shares	02000000					
1. National currency	02100000					
1. Short-term	02110000					
1. Non-financial corporations	021110000					
1. Public	021111000					
2. Private	021112000					
1. Foreign controlled	021112100					
2. National private	021112200					
2. Financial Corporations	021120000					
1. Deposit money institutions	021121000					
2. Other deposit accepting institutions	021122000					
3. Other financial intermediaries	021123000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
4. Insurance and pension funds	021124000					
1. Life insurance corporations	021124100					
1. Public	021124110					
2. Private	021124120					
1. Foreign controlled	021124121					
2. National private	021124122					
2. Non-Life insurance corporations	021124200					
1. Public	021124210					
2. Private	021124220					
1. Foreign controlled	021124221					
2. National private	021124222					
3. Central Government	021130000					
4. Provincial Governments	031140000					
5. Local governments	031150000					
6. Non-residents	031160000					
2. Long-term	021200000					
1. Non-financial corporations	021210000					
1. Public	021211000					
2. Private	021212000					
1. Foreign controlled	021212100					
2. National private	021212200					
2. Financial Corporations	021220000					
1. Deposit money institutions	021221000					
2. Other deposit accepting institutions	021222000					
3. Other financial intermediaries	021223000					
4. Insurance and pension funds	021224000					
1. Life insurance corporations	021224100					
1. Public	021224110					
2. Private	021224120					
1. Foreign controlled	021224121					
2. National private	021224122					
2. Non-Life insurance corporations	021224200					
1. Public	021224210					
2. Private	021224220					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1. Foreign controlled	021224221					
2. National private	021224222					
3. Central Government	021230000					
4. Provincial Governments	021240000					
5. Local governments	021250000					
6. Non-residents	021260000					
2. Foreign currency	022000000					
1. Short-term	022100000					
1. Central Government short-term securities	022110000					
2. Non-residents short-term securities	022120000					
2. Long-term	022200000					
1. Central Government long-term securities	022210000					
1. Foreign exchange bearer certificates (FEBCs)	022211000					
2. Foreign currency bearer certificates (FCBCs)	022212000					
3. Euro bonds	022213000					
4. Dollar bearer certificates (DBC's)	022214000					
5. Special US \$ bonds	022215000					
6. Other central government long term Securities	022216000					
2. Non-residents long-term Securities	022220000					
3. Loans extended (Advances)	030000000					
1. National currency	031000000					
1. Short-term	031100000					
1. Non-financial corporations	031110000					
1. Public	031111000					
2. Private	031112000					
1. NPIs (Market)	031112100					
2. Others	031112200					
2. Households (Employees)	031120000					
2. Long-term	031200000					
1. Non-financial corporations	031210000					
1. Public	031211000					
2. Private	031212000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1. NPIs (Market)	031212100					
2. Others	031212200					
2. Households (Employees)	031220000					
2. Foreign currency loans extended	032000000					
1. Short-term	032100000					
1. Deposit money institutions	032110000					
2. Other deposit accepting institutions	032120000					
3. Financial intermediaries	032130000					
4. Financial auxiliaries	032140000					
5. Nonresidents	032150000					
2. Long-term	032200000					
1. Deposit money institutions	032210000					
2. Other deposit accepting institutions	032220000					
3. Financial intermediaries	032230000					
4. Financial auxiliaries	032240000					
5. Nonresidents	032250000					
4. Insurance Technical Reserve	040000000					
1. Life insurance corporations	041000000					
1. Public	041100000					
2. Private	041200000					
1. Foreign controlled	041210000					
2. National private	041220000					
2. Non-Life insurance corporations	042000000					
1. Public	042100000					
2. Private	042200000					
1. Foreign controlled	042210000					
2. National private	042220000					
3. Non-resident insurance corporations (life& non-life)	043000000					
5. Shares and other equity	050000000					
1. Quoted	051000000					
1. Non-financial corporations	051100000					
1. Public	051110000					
2. Private	051120000					
1. Foreign controlled	051121000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2. National private	051122000					
2. Financial Corporations	051200000					
1. Deposit money institutions	051210000					
1. Public	051211000					
2. Private	051212000					
1. Foreign controlled	051212100					
2. National private	051212200					
2. Other deposit accepting institutions	051220000					
1. Public	051221000					
2. Private	051222000					
1. Foreign controlled	051222100					
2. National private	051222200					
3. Other financial intermediaries	051230000					
1. Public	051231000					
2. Private	051232000					
1. Foreign controlled	051232100					
2. National private	051232200					
4. Insurance and pension funds	051240000					
1. Life insurance corporations	051241000					
1. Public	051241100					
2. Private	051241200					
1. Foreign controlled	051241210					
2. National private	051241220					
2. Non-Life insurance corporations	051242000					
1. Public	051242100					
2. Private	051242200					
1. Foreign controlled	051242210					
2. National private	051242220					
3. Non-residents	051300000					
2. Non quoted	052000000					
1. Non-financial corporations	052100000					
1. Public	052110000					
2. Private	052120000					
1. NPIs (Market)	052121000					
2. Others	052122000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2. Financial Corporations	052200000					
1. Deposit money institutions	052210000					
1 Public	052211000					
2 Private	052212000					
1. Foreign controlled	052212100					
2. National private	052212200					
2. Other deposit accepting institutions	052220000					
1. Public	052221000					
2. Private	052222000					
1. Foreign controlled	052222100					
2. National private	052222200					
3. Other financial intermediaries	052230000					
1. Public	052231000					
2. Private	052232000					
1. Foreign controlled	052232100					
2. National private	052232200					
4. Financial auxiliaries	052240000					
1. Public	052241000					
2. Private	052242000					
1. Foreign controlled	052242100					
2. National private	052242200					
5. Insurance and pension funds	052250000					
1. Life insurance corporations	052251000					
1. Public	052251100					
2. Private	052251200					
1. Foreign controlled	052251210					
2. National private	052251220					
2. Non-Life insurance corporations	052252000					
1. Public	052252100					
2. Private	052252200					
1. Foreign controlled	052252210					
2. National private	052252220					
3. Pension funds	052253000					
1. Public	052253100					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2. Private	052253200					
1. Foreign controlled	052253210					
2. National private	052253220					
3. Non-residents	052300000					
6. Financial Derivatives	060000000					
1 National currency	061000000					
1 Central Bank	061100000					
2 Deposit money institutions	061200000					
3 Other deposit accepting institutions	061300000					
1 Public	061310000					
2 Private	061320000					
4 Other financial intermediaries	061400000					
1 Public	061410000					
2 Private	061420000					
5 Financial auxiliaries	061500000					
1 Public	061510000					
2 Private	061520000					
2 Foreign currency	062000000					
1 Central Bank	062100000					
2 Deposit money institutions	062200000					
3 Other deposit accepting institutions	062300000					
1 Public	062310000					
2 Private	062320000					
4 Other financial intermediaries	062400000					
1 Public	062410000					
2 Private	062420000					
5 Financial auxiliaries	062500000					
1 Public	062510000					
2 Private	062520000					
7. Other accounts receivable	070000000					
1. Resident Sectors	071000000					
1. Dividends receivable	071100000					
2. Settlement accounts	071200000					
1. National currency	071210000					
1. Non-financial corporations	071211000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1. Public	071211100					
2. Private	071211200					
2. Financial Corporations	071212000					
1. Central Bank	071212100					
2. Deposit money institutions	071212200					
1. Public	071212210					
2. Private	071212220					
3. Other deposit accepting institutions	071212300					
1. Public	071212310					
2. Private	071212320					
4. Other financial intermediaries	071212400					
1. Public	071212410					
2. Private	071212420					
5. Financial auxiliaries	071212500					
1. Public	071212510					
2. Private	071212520					
6. Insurance corporations	071212600					
1. Life insurance corporations	071212610					
1. Public	071212611					
2. Private	071212612					
2. Non-Life insurance corporations	071212620					
1. Public	071212621					
2. Private	071212622					
3. Central government	071213000					
4. Provincial governments	071214000					
5. Local governments	071215000					
6. Other resident sector	071216000					
2. Foreign currency	071220000					
1. Financial Corporations	071221000					
1. Central Bank	071221100					
2. Deposit money institutions	071221200					
1. Public	071221210					
2. Private	071221220					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Quarter of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
3. Other deposit accepting institutions	071221300					
1. Public	071221310					
2. Private	071221320					
4. Other financial intermediaries	071221400					
1. Public	071221410					
2. Private	071221420					
5. Financial auxiliaries	071221500					
1. Public	071221510					
2. Private	071221520					
6. Insurance corporations	071221600					
1. Life insurance corporations	071221610					
1. Public	071221611					
2. Private	071221612					
2. Non-Life insurance corporations	071221620					
1. Public	071221621					
2. Private	071221622					
2. Central government	071222000					
3. Items in the process of collection	071300000					
4. Miscellaneous assets residents sector	071400000					
1. Suspense account	071410000					
2. Prepayment of taxes	071420000					
3. Prepayment of rent	071430000					
4. Prepaid operating expenses	071440000					
5. Other miscellaneous asset items	071450000					
2. Non- resident sector	072000000					
1. Dividends receivable non-residents	072100000					
2. Settlement accounts non-residents	072200000					
3. Items in the process of collection	072300000					
4. Miscellaneous assets items - non-residents	072400000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening balance at cost	Transactions		Valuation changes	Other changes in volume	Closing balance at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
8. Non-financial transactions	080000000								
1. Produced assets	081000000								
1. Tangible fixed assets	081100000								
1. Dwellings	081110000								
1. Building on freehold land	081111000								
2. Building on leasehold land	081112000								
2. Other buildings and structures	081120000								
1. Building on freehold land	081121000								
2. Building on leasehold land	081122000								
3. Machinery and equipment	081130000								
1. Transport equipments	081131000								
2. Furniture & Fixtures	081132000								
3. Office equipments	081133000								
4. Other machinery & equipments	081134000								
4. Other tangible fixed assets n.e.s	081140000								
2. Intangible fixed assets	081200000								
1. Computer software	081210000								
2. Entertainment, literary or artistic originals	081220000								
3. Other intangible fixed assets n.e.s	081230000								
3. Inventories	081300000								
4. Valuables	081400000								
2. Non-produced assets	082000000								
1. Tangible non-produced assets	082100000								
1. Land	082110000								
1. Land underlying Buildings and structures	082111000								
1. Freehold land	082111100								
2. Leasehold land	082111200								
2. Recreational land	082112000								
3. Other land n.e.s	082113000								
2. Other tangible non-produced assets n.e.s	082120000								
2. Intangible non-produced assets	082200000								
1. Leases and other transferable contracts	082210000								
2. Purchased goodwill	082220000								
3. Other intangible non-produced assets n.e.s	082230000								

Memorandum Items

1 Cost of ownership transfer on acquisition of fixed assets	
2 Cost of ownership transfer on disposal of fixed assets	

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
Liabilities	10000000					
1. Deposits - restricted	11000000					
1. Household	11100000					
1. Employers	11110000					
2. Own account workers	11120000					
3. Employees	11130000					
4. Recipient of property and transfer incomes	11140000					
2. Loans (Borrowings)	12000000					
1. Short-term	12100000					
1. Non-financial corporations	12110000					
1. Public	12111000					
2. Private	12112000					
1 NPIs (Market)	12112100					
2 Others	12112200					
2. Financial Corporations	12120000					
1. Central Bank	12121000					
2. Deposit money institutions	12122000					
3. Other deposit accepting institutions	12123000					
4. Other financial intermediaries	12124000					
5. Insurance and pension funds	12125000					
1. Life insurance corporations	12125100					
1. Public	12125110					
2. Private	12125120					
2. Non-Life insurance corporations	12125200					
1. Public	12125210					
2. Private	12125220					
6. Financial auxiliaries	12126000					
1. Public	12126100					
2. Private	12126200					
1. Foreign controlled	12126210					
2. National private	12126220					
3. Central Government	12130000					
4. Provincial Governments	12140000					
5. Local governments	12150000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
6. Non-residents	121600000					
2. Long-term	122000000					
1. Non-financial corporations	122100000					
1. Public	122110000					
2. Private	122120000					
2. Financial Corporations	122200000					
1. Central Bank	122210000					
2. Deposit money institutions	122220000					
3. Other deposit accepting institutions	122230000					
4. Other financial intermediaries	122240000					
5. Financial auxiliaries	122250000					
1. Public	122251000					
2. Private	122252000					
1. Foreign controlled	122252100					
2. National private	122252200					
3. Central Government	122300000					
4. Provincial Governments	122400000					
5. Local governments	122500000					
6. Non-residents	122600000					
3. Financial Derivatives	130000000					
1 National currency	131000000					
1 Central Bank	131100000					
2 Deposit money institutions	131200000					
3 Other deposit accepting institutions	131300000					
1 Public	131310000					
2 Private	131320000					
4 Other financial intermediaries	131400000					
1 Public	131410000					
2 Private	131420000					
5 Financial auxiliaries	131500000					
1 Public	131510000					
2 Private	131520000					
2 Foreign currency	132000000					
1 Central Bank	132100000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Deposit money institutions	132200000					
3 Other deposit accepting institutions	132300000					
1 Public	132310000					
2 Private	132320000					
4 Other financial intermediaries	132400000					
1 Public	132410000					
2 Private	132420000					
5 Financial auxiliaries	132500000					
1 Public	132510000					
2 Private	132520000					
4. Other accounts payable	140000000					
1. Provision for losses	141000000					
1. Provision for loan losses	141100000					
2. Provision for other losses	141200000					
2. Consolidated adjustments for headquarters and branches	142000000					
3. Other accounts payable other resident Sectors	143000000					
1. Dividends payable	143100000					
2. Settlement accounts	143200000					
1. National currency	143210000					
1. Non-financial corporations	143211000					
1. Public	143211100					
2. Private	143211200					
2. Financial Corporations	143212000					
1. Central Bank	143212100					
2. Deposit money institutions	143212200					
3. Other deposit accepting institutions	143212300					
4. Other financial intermediaries	143212400					
5. Financial auxiliaries	143212500					
6. Insurance corporations	143212600					
3. Central government	143213000					
4. Provincial governments	143214000					
5. Local governments	143215000					
6. Other resident sector	143216000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2. Foreign currency	143220000					
1. Financial corporations	143221000					
1. Central Bank	143221100					
2. Deposit money institutions	143221200					
3. Other deposit accepting institutions	143221300					
4. Other financial intermediaries	143221400					
5. Financial auxiliaries	143221500					
6. Insurance corporations	143221600					
2. Central government	143222000					
3. Items in the process of collection	143300000					
4. Miscellaneous liability items	143400000					
1. Suspense account	143410000					
2. Provision for expected costs	143420000					
3. Deferred tax liabilities	143430000					
4. Accrued wages	143440000					
5. Accrued rent	143450000					
6. Accrued taxes	143460000					
7. Other miscellaneous liability items	143470000					
4. Other non- resident accounts payable	144000000					
1. Dividends payable non-residents	144100000					
2. Settlement accounts non-residents	144200000					
3. Items in the process of collection	144300000					
4. Miscellaneous liability items - non-residents	144400000					
5. Shares and other equity	150000000					
1. Quoted	151000000					
2. Non quoted	152000000					
1. Non-financial corporations	152100000					
1. Public	152110000					
2. Private	152120000					
1. NPIs (Market)	152121000					
2. Others	152122000					
2. Financial Corporations	152200000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1. Deposit money institutions	152210000					
1. Public	152211000					
2. Private	152212000					
1. Foreign controlled	152212100					
2. National private	152212200					
2. Other deposit accepting institutions	152220000					
1. Public	152221000					
2. Private	152222000					
1. Foreign controlled	152222100					
2. National private	152222200					
3. Other financial intermediaries	152230000					
1. Public	152231000					
2. Private	152232000					
1. Foreign controlled	152232100					
2. National private	152232200					
4. Financial auxiliaries	152240000					
1. Public	152241000					
2. Private	152242000					
1. Foreign controlled	152242100					
2. National private	152242200					
5. Insurance and pension funds	152250000					
1. Life insurance corporations	152251000					
1. Public	152251100					
2. Private	152251200					
1. Foreign controlled	152251210					
2. National private	152251220					
2. Non-Life insurance corporations	152252000					
1. Public	152252100					
2. Private	152252200					
1. Foreign controlled	152252210					
2. National private	152252220					
3. Central Government	152300000					
4. Provincial Governments	152400000					

Questionnaire for Financial Auxiliaries

Name of the Financial Auxiliary :-

For the Month of :-

(Rupees in 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
5. Local governments	152500000					
6. Household	152600000					
1. Employers	152610000					
2. Own account workers	152620000					
3. Employees	152630000					
4. Recipient of property and transfer incomes	152640000					
7. Non-residents	152700000					
3. Retained earnings	153000000					
4. Current year result	154000000					
5. General and special reserves	155000000					
6. Valuation adjustments	156000000					

Annexure – II

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Assets (By type of claim and debtor)	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Monetary gold and SDRs					
Monetary gold	011000000				
SDRs	012000000				
Currency and deposits					
Currency					
National		0111000000	011100000	011100000	011100000
Foreign	021200000	0112000000	011200000	011200000	011200000
Transferable deposits					
In national currency					
Central bank		0121100000	012110000		
Other depository corporations	022110000	0121200000	012120000	012110000	012110000
Other financial corporations					
Nonresidents		0121300000	012130000		
In foreign currency					
Central bank		0122100000	012210000		
Other depository corporations	022210000	0122200000	012220000	012210000	012210000
Other financial corporations					
Nonresidents	022220000	0122300000	012230000	012220000	012220000
Other deposits					
In national currency					
Central bank		0141100000	014110000		014110000
Other depository corporations	023110000 023120000	0141200000 0141300000	014120000 014130000	014110000 014120000	014120000 014130000
Other financial corporations					
Central government					
State and local government					
Public non financial corporations					
Other non financial corporations					
Nonresidents		0141400000			
In foreign currency					
Central bank		0142100000	014210000		014210000
Other depository corporations	023210000 023220000	0142200000 0142300000	014220000 014230000	014210000 014220000	014220000 014230000
Other financial corporations					
Central government					
State and local government					
Public non financial corporations					
Other non financial corporations					
Nonresidents	023230000	0142400000	014240000	014230000	014240000
Restricted deposits					
In national currency					
Central bank		0131210000	013110000	013110000	013110000

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Assets (By type of claim and debtor)	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Other depository corporations		0131220000 0131230000	013120000 013130000	013120000 013130000	013120000 013130000
Other financial corporations		0131240000 0131250000 0131260000	013140000 013150000	013140000 013150000	013140000 013150000
Central government		0131300000	013160000	013160000	013160000
State and local government		0131400000 0131500000	013170000	013170000	013170000
Public non financial corporations		0131110000			
Other non financial corporations		0131120000			
Nonresidents		0131600000	013180000	013180000	013180000
In foreign currency					
Central bank		0132210000	013210000	013210000	013210000
Other depository corporations		0132230000	013220000 013230000	013220000 013230000	013220000 013230000
Other financial corporations		0132240000 0132250000 0132260000	013240000 013250000	013240000 013250000	013240000 013250000
Central government		0132300000	013260000	013260000	013260000
State and local government		0132400000 0132500000	013270000	013270000	013270000
Public non financial corporations		0132110000			
Other non financial corporations		0132120000			
Nonresidents		0132600000	013280000	013280000	013280000
Securities other than shares					
Central bank					
Other depository corporations	031210000 031220000	0211210000 0211220000 0212210000 0212220000	021121000 021122000 021221000 021222000	021121000 021122000 021221000 021222000	021121000 021122000 021221000 021222000
Other financial corporations	031230000	0211230000 0211240000 0212230000 0212240000	021123000 021124000 021223000 021224000	021123000 021124000 021223000 021224000	021123000 021124000 021223000 021224000
Central government	031110000 031240000 032110000 032210000	0211300000 0212300000 0221100000 0222100000	021130000 021230000 022110000 022210000	021130000 021230000 022110000 022210000	021130000 021230000 022110000 022210000
State and local government	031120000 031130000 031250000 031260000	0211400000 0211500000 0212400000 0212500000	021140000 021150000 021240000 021250000	021140000 021150000 021240000 021250000	031140000 031150000 021240000 021250000
Public non financial corporations		0211110000 0212110000	021111000 021211000	021111000 021211000	021111000 021211000
Other non financial corporations		0211120000 0212120000	021112000 021212000	021112000 021212000	021112000 021212000
Other resident sectors					
Nonresidents	032120000 032220000	0211600000 0212600000 0221200000 0222200000	021160000 021260000 022120000 022220000	021160000 021260000 022120000 022220000	031160000 021260000 022120000 022220000
Loans					
Central bank					

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Assets (By type of claim and debtor)	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Other depository corporations	041111000 041112000 041121000 041122000 041210000 041220000	0311110000 0311120000 0311210000 0311220000 0311421000 0311422000 0312210000 0312220000 0321221000 0321222000 0322210000 0322220000	031111000 031112000 031121000 031122000 031142100 031142200 031212100 031212200 032122100 032122200 032212100 032212200		032110000 032120000 032210000 032220000
Other financial corporations	041113000 041114000 041123000 041230000	0311130000 0311140000 0311230000 0311240000 0311423000 0311424000 0311425000 0312230000 0312240000 0312250000 0321223000 0321224000 0321225000 0322230000 0322240000 0322250000	031113000 031114000 031115000 031123000 031124000 031142300 031142400 031142500 031212300 031212400 031212500 032122300 032122300 032122400 032122500 032212300 032212400 032212500		032130000 032140000 032230000 032240000
Central government	041124000 041240000	0311430000 0312300000 0321230000 0322300000	031143000 031213000		
State and local government	041125000 041126000 041250000 041260000	0311440000 0311450000 0312400000 0312500000 0321240000 0321250000 0322400000 0322500000	031144000 031145000 031214000 031215000		
Public non financial corporations		0311311000 0311411000 0312110000 0321211000 0322110000	031141100 031211100 032121100 032211100		031111000 031211000
Other non financial corporations		0311312000 0311412000 0312120000 0321212000 0322120000	031141200 031211200 032121200 032211200		031112000 031212000
Other resident sectors	041127000 041270000	0311320000 0311330000 0311460000 0311470000 0312600000 0312700000 0321260000 0321270000	031130000 031146000 031147000 031216000 031217000	031110000 031210000	031120000 031220000

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Assets (By type of claim and debtor)	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
		0322600000 0322700000			
Nonresidents	0411280000 0412800000 0421100000 0422100000	0311480000 0312800000 0321100000 0321280000 0322800000	0311160000 0311480000 0312180000 0321430000 0322130000	0311200000 0312200000	0321500000 0322500000
Shares and other equity					
Central Bank		0422100000			
Other depository corporations	0511000000 0512000000 0521000000 0522000000	0412100000 0412200000 0422200000 0422300000	0412100000 0412200000 0422100000 0422200000	0512100000 0512200000 0522100000 0522200000	0512100000 0512200000 0522100000 0522200000
Other financial corporations	0513000000 0523000000	0412300000 0412400000 0422400000 0422500000 0422600000	0412300000 0412400000 0422300000 0422400000 0422500000	0512300000 0512400000 0522300000 0522400000 0522500000	0512300000 0512400000 0522400000 0522500000
Public non financial corporations		0411100000 0421100000	0411100000 0421100000	0511100000 0521100000	0511100000 0521100000
Other non financial corporations		0411200000 0421200000	0411200000 0421200000	0511200000 0521200000	0511200000 0521200000
Other resident sectors		0423000000			
Nonresidents	0514000000 0524000000	0413000000 0424000000	0413000000 0423000000	0513000000 0523000000	0513000000 0523000000
Insurance technical reserves					
Other financial corporations	0610000000 0620000000	0510000000 0520000000	0510000000 0520000000	0410000000 0420000000	0410000000 0420000000
Nonresidents	0630000000		0530000000		0430000000
Financial derivatives					
Central bank		0611000000 0621000000	0611000000 0621000000		0611000000 0621000000
Other depository corporations	0711000000 0712000000 0721000000 0722000000	0612000000 0613000000 0622000000 0623000000	0612000000 0613000000 0622000000 0623000000		0612000000 0613000000 0622000000 0623000000
Other financial corporations	0713000000 0714000000 0723000000 0724000000	0614000000 0615000000 0624000000 0625000000	0614000000 0615000000 0624000000 0625000000		0614000000 0615000000 0624000000 0625000000
Central government					
State and local government					
Public non financial corporations					
Other non financial corporations					
Other resident sectors					
Nonresidents	0725000000				
Other accounts receivable					
Trade credit and advances					
Central bank		0722121000 0722221000	0712121000 0712211000	0612121000 0612211000	0712121000 0712211000
Other depository corporations	0812121000 0812122000 0812221000 0812222000	0722122000 0722123000 0722222000 0722223000	0712122000 0712123000 0712212000 0712213000	0612122000 0612123000 0612212000 0612213000	0712122000 0712123000 0712212000 0712213000

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Assets (By type of claim and debtor)	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Other financial corporations	081212300 081212400 081212500 081222300 081222400 081222500	0722124000 0722125000 0722126000 0722224000 0722225000 0722226000	071212400 071212500 071212600 071221400 071221500 071221600	061212400 061212500 061212600 061221400 061221500 061221600	071212400 071212500 071212600 071221400 071221500 071221600
Central government	021100000 081213000 081223000 081420000	0111200000 0722130000 0722230000 0724200000	071213000 071222000 071420000	061213000 061222000 061420000	071213000 071222000 071420000
State and local government	081214000 081215000 081224000 081225000	0722140000 0722150000 0722240000 0722250000	071214000 071215000	061214000 061215000 061211100 061211200	071214000 071215000
Public non financial corporations	081211100 081221100	0722111000 0722211000	071211100	061100000	071211100
Other non financial corporations	081211200 081221200	0722112000 0722212000	071211200	062000000	071211200
Other resident sectors	081216000 081226000	0721000000 0722160000 0722260000	071216000 071100000	061216000	071100000 071216000
Nonresidents					
Other					
Resident sectors	081100000 081300000 081410000 081430000 081440000 081450000	0723000000 0724100000 0724300000 0724400000 0724500000	071300000 071410000 071430000 071440000 071450000	061300000 061410000 061430000 061440000 061450000	071300000 071410000 071430000 071440000 071450000
Nonresidents sectors	082000000	0725000000	072000000	062000000	072000000
Non financial assets	090000000	0800000000	080000000	070000000	080000000
Total assets					

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Currency in circulation	111000000				
Deposits included in broad money					
Transferable deposits					
In national currency					
Central bank		1111210000			
Other depository corporations	112121000 112122000	1111220000 1111230000			
Other financial corporations	112123000 112124000 112125000	1111240000 1111250000 1111260000			
Central government	112130000	1111300000			
State and local government	112140000 112150000	1111400000 1111500000			
Public non financial corporations	112111000	1111110000			
Other non financial corporations	112112000	1111120000			
Other resident sectors		1111600000 1111700000			
Other non-resident sectors	112160000	1111800000			
In foreign currency					
Central bank		1112210000			
Other depository corporations	112211000 112212000	1112220000 1112230000			
Other financial corporations	112213000 112214000	1112240000 1112250000 1112260001			
Central government	112220000	1112300000			
State and local government	112230000 112240000	1112400000 1112500000			
Public non financial corporations		1112110000			
Other non financial corporations		1112120000			
Other resident sectors		1112600000 1112700000			
Other non-resident sectors	112250000	1112800000			
Other deposits					
In national currency					
Central bank		1131210000	112121000		
Other depository corporations	114121000 114122000	1131220000 1131230000	112122000 112123000		
Other financial corporations	114123000 114124000 114125000	1131240000 1131250000 1131260000	112124000 112125000 112126000		
Central government	114130000	1131300000	112130000		
State and local government	114140000 114150000	1131400000 1131500000	112140000 112150000		
Public non financial corporations	114111000	1131110000	112111000		
Other non financial corporations	114112000	1131120000	112112000		
Other resident sectors		1131600000 1131700000	112160000 112170000		
Nonresidents	114160000	1131800000	112180000		
In foreign currency					

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Central bank		1132210000	112221000		
Other depository corporations	114211000	1132220000	112222000		
	114212000	1132230000	112223000		
Other financial corporations	114213000	1132240000	112224000		
	114214000	1132250000	112225000		
		1132260000	112226000		
Central government	114220000	1132300000	112230000		
State and local government	114230000	1132400000	112240000		
	114240000	1132500000	112250000		
Public non financial corporations		1132110000	112211000		
Other non financial corporations		1132120000	112212000		
Other resident sectors		1132600000	112260000		
		1132700000	112270000		
Nonresidents	114250000	1132800000	112280000		
Deposits excluded from broad money					
Restricted deposits					
In national currency					
Central bank		1121210000			
Other depository corporations		1121220000	111121000		
		1121230000	111122000		
Other financial corporations		1121240000	111123000		
		1121250000	111124000		
		1121260000			
Central government		1121300000			
State and local government		1121400000			
		1121500000			
Public non financial corporations		1121110000	111111000		
Other non financial corporations		1121120000	111112000		
Other resident sectors	113110000	1121600000	111130000	111000000	111000000
	113120000	1121700000			
Nonresidents			111140000		
In foreign currency					
Central bank		1122210000			
Other depository corporations		1122220000	111221000		
		1122230000	111222000		
Other financial corporations		1122240000	111223000		
		1122250000	111224000		
		1122260001			
Central government		1122300000			
State and local government		1122400000			
		1122500000			
Public non financial corporations		1122110000	111211000		
Other non financial corporations		1122120000	111212000		
Other resident sectors	113210000	1122600000	111230000		
	113220000	1122700000			
Nonresidents			111240000		
Securities other than shares, included in broad money					
In national currency					
Other depository corporations		1212100000	121210000	121210000	
		1212200000	121220000	121220000	

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
				122210000 122220000	
Other financial corporations		1212300000 1212400000	121230000 121240000	121230000 121240000 122230000 122240000	
Central government				121300000 122300000	
State and local government				121400000 121500000 122400000 122500000	
Public non financial corporations		1211100000	121110000	121110000 122110000	
Other non financial corporations		1211200000	121120000	121120000 122120000	
Other resident sectors		1213000000	121300000	121600000 122600000	
Nonresidents		1214000000	121400000	121700000 122700000	
In foreign currency					
Other depository corporations		1222100000 1222200000	122210000 122220000		
Other financial corporations		1222300000 1222400000	122230000 122240000		
State and local government					
Public non financial corporations		1221100000	122110000		
Other non financial corporations		1221200000	122120000		
Other resident sectors		1223000000	122300000		
Nonresidents		1224000000	122400000		
Securities other than shares, excluded from broad money					
In national currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public non financial corporations					
Other non financial corporations					
Other resident sectors					
Nonresidents					
In foreign currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public non financial corporations					

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Other non financial corporations					
Other resident sectors					
Nonresidents		1224000000			
Loans					
Central bank		1311210000 1311311000 1312110000 1321110000	131121000 131131000 131211000 132111000 132211000	131210000 132210000	121210000 122210000
Other depository corporations		1311110000 1311120000 1311220000 1311230000 1311312000 1311313000 1312120000 1312130000 1321120000 1321130000 1322120000 1322130000	131111000 131112000 131122000 131123000 131132000 131133000 131212000 131213000 132112000 132113000 132212000 132213000	131220000 131230000 132220000 132230000	121220000 121230000 122220000 122230000
Other financial corporations		1311130000 1311140000 1311240000 1311250000 1311314000 1311315000 1312140000 1312150000 1321140000 1321150000 1322140000 1322150000	131113000 131124000 131125000 131134000 131135000 131214000 131215000 132114000 132115000 132214000 132215000 131136000	131240000 132240000	121240000 121250000 121260000 122240000 122250000
Central government		1311320000 1312200000 1321200000 1322200000	131216000 132116000 132216000	131300000 132300000	121300000 122300000
State and local government		1311330000 1312300000 1321300000 1322300000	131217000	131400000 131500000 132400000 132500000	121400000 121500000 122400000 122500000
Public non financial corporations				131110000 132110000	121110000 122110000
Other non financial corporations				131120000 132120000	121120000 122120000
Other resident sectors			131115000		
Nonresidents	12110000 12120000 12210000 12220000	1321400000 1322400000	131114000 131137000 131218000 132117000 132217000	131600000 132600000	121600000 122600000
Insurance technical reserves					
Net equity of households in life Insurance reserves					
Residents				141000000	
Nonresidents					

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Net equity of households in pension funds					
Residents					
Nonresidents					
Prepayment of premiums and reserves against outstanding claims					
Central bank				142210000 143210000	
Other depository corporations				142220000 142230000 143220000 143230000	
Other financial corporations				142240000 142250000 143240000 143250000	
Central government				142300000 143300000	
State and local government				142400000 142500000 143400000 143500000	
Public non financial corporations				142110000 143110000	
Other non financial corporations				142120000 143120000	
Other resident sectors					
Nonresidents				142600000 143600000	
Financial derivatives					
Central bank		1411000000 1421000000	141100000 142100000		131100000 132100000
Other depository corporations	131100000 131200000 132100000 132200000	1412000000 1413000000 1422000000 1423000000	141200000 141300000 142200000 142300000		131200000 131300000 132200000 132300000
Other financial corporations	131300000 131400000 132300000 132400000	1414000000 1415000000 1424000000 1425000000	141400000 141500000 142400000 142500000		131400000 131500000 132400000 132500000
Central government					
State and local government					
Public non financial corporations					
Other non financial corporations					
Other resident sectors					
Nonresidents	131500000 132500000	1426000000			
Other accounts payable					
Trade credit and advances					
Central bank		1542121000 1542211000	154212100 154221100	154212100 154221100	144212100 144221100
Other depository corporations	143212100 143212200	1542122000 1542123000	154212200 154212300	154212200 154212300	144212200 144212300

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
		1542212000 1542213000	154221200 154221300	154221200 154221300	144221200 144221300
Other financial corporations	143212300 143212400 143212500 143222300 143222400 143222500	1542124000 1542125000 1542126000 1542214000 1542215000 1542216000	154212400 154212500 154212600 154221400 154221500 154221600	154212400 154212500 154212600 154221400 154221500 154221600	144212400 144212500 144212600 144221400 144221500 144221600
Central government	143213000 143223000 143430000	1542130000 1542220000 1542243000	154213000 154222000 154430000	154213000 154222000 154430000	144213000 144222000 144300000
State and local government	143214000 143215000 143224000	1542140000 1542150000	154214000 154215000	154214000 154215000	144214000 144215000
Public non financial corporations	143211100 143221100	1542111000	154211100	154211100	144211100
Other non financial corporations	143211200 143221200	1542112000	154211200	154211200	144211200
Other resident sectors	143216000 143225000	1542160000	154216000	154216000	144216000
Nonresidents					
Other					
Resident sectors	141000000 142000000 143100000 143300000 143410000 143420000 143440000 143450000 143460000 143470000	1510000000 1520000000 1541000000 1542230000 1542241000 1542242000 1542244000 1542245000 1542246000 1542247000	151000000 152000000 153000000 154100000 154410000 154420000 154440000 154450000 154460000 154470000	151000000 152000000 153000000 154100000 154200000 154410000 154420000 154440000 154450000 154460000 154470000	141000000 142000000 143000000 144100000 144200000 144400000 144500000 144600000 144700000
Nonresidents	144000000	1550000000	155000000	155000000	145000000
Shares and other equity					
Funds contributed by owners	151000000	1610000000 1620000000	161000000 162000000	161000000 162000000	151000000 152000000
Retained earnings	152000000 153000000	1630000000 1640000000	163000000 164000000	163000000 164000000	153000000 154000000
General and special reserves	154000000	1650000000	165000000	165000000	155000000
SDR allocations	155000000				
Valuation adjustment	156000000	1660000000	166000000	166000000	156000000
Total liabilities					

Table 7.2. Central Bank Survey

Items	SBP
Net foreign assets	
Claims on non-residents	
Monetary gold and SDR holdings	010000000
Foreign currency	021200000
Deposits	022220000 023230000
Securities other than shares	032120000 032220000
Loans	041128000 041280000 042110000 042210000
Financial derivatives	072500000
Other	051400000 052400000 063000000 082000000
less : Liabilities to non-residents	
Deposits	112160000 112250000 114160000 114250000
Securities other than shares	
Loans	121100000 121200000 122100000 122200000
Financial derivatives	131500000 132500000
Other	144000000
Claims on other depository corporations	022110000 022210000 023110000 023120000 023210000 023220000 031210000 031220000 041111000 041112000 041121000 041122000 041210000 041220000 051100000 051200000 052100000 052200000 071100000 071200000 072100000 072200000

Table 7.2. Central Bank Survey

Items	SBP
	081212100 081212200 081222100 081222200
Net claims on central government	
Claims on central government	
Securities	031110000 031240000 032110000 032210000
Other claims	021100000 041124000 041240000 081213000 081223000 081420000
<i>less: Liabilities to central government</i>	
Deposits	112130000 112220000 114130000 114220000
Other liabilities	143213000 143223000 143430000
Claims on other sectors	
Other financial corporations	031230000 041113000 041114000 041123000 041230000 051300000 052300000 061000000 062000000 071300000 071400000 072300000 072400000 081212300 081212400 081212500 081222300 081222400 081222500
State and local government	031120000 031130000 031250000 031260000 041125000 041126000 041250000 041260000

Table 7.2. Central Bank Survey

Items	SBP
	081214000 081215000 081224000 081225000
Public non-financial corporations	081211100 081221100
Other non-financial corporations	081211200 081221200
Other resident sectors	041127000 041270000 081100000 081216000 081226000
Monetary base	
Currency in circulation	111000000
Liabilities to other depository corporations	
Reserve deposits	112121000 112122000 112211000 112212000
Other liabilities	114121000 114122000 114211000 114212000 131100000 131200000 132100000 132200000 143212100 143212200 143222100 143222200
Deposits included in broad money	
Transferable deposits	
Other financial corporations	112123000 112124000 112125000 112213000 112214000
State and local government	112140000 112150000 112230000 112240000
Public non-financial corporations	112111000
Other non-financial corporations	112112000
Other resident sectors	
Other deposits	

Table 7.2. Central Bank Survey

Items	SBP
Other financial corporations	114123000 114124000 114125000 114213000 114214000
State and local government	114140000 114150000 114230000 114240000
Public non-financial corporations	114111000
Other non-financial corporations	114112000
Other resident sectors	
Securities other than shares, included in broad money	
Other financial corporations	
State and local government	
Public non-financial corporations	
Other non-financial corporations	
Other resident sectors	
Deposits excluded from broad money	113110000 113120000 113210000 113220000
<i>Of which: Other financial corporations</i>	
Securities other than shares, excluded from broad money	
<i>Of which: Other financial corporations</i>	
Loans	
<i>Of which: Other financial corporations</i>	
Financial derivatives	131300000 131400000 132300000 132400000
<i>Of which: Other financial corporations</i>	131300000 131400000 132300000 132400000
Trade credit and advances	
<i>Of which: Other financial corporations</i>	
Shares and other equity	
Funds contributed by owners	151000000
Retained earnings	152000000 153000000
General and special reserves	154000000
SDR allocations	155000000
Valuation adjustment	156000000
Other items (net)	
Other liabilities	141000000 142000000 143100000

Table 7.2. Central Bank Survey

Items	SBP
	143211000 143212300 143212400 143212500 143214000 143215000 143216000 143221000 143222300 143222400 143222500 143224000 143225000 143300000 143410000 143420000 143440000 143450000 143460000 143470000
<i>less: Other assets</i>	081300000 081410000 081430000 081440000 081450000 090000000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCs
Net foreign assets		
Claims on non-residents		
Foreign currency	0112000000	0112000000
Deposits	0121300000 0122300000 0131600000 0132600000 0141400000 0142400000	0121300000 0122300000 0131800000 0132800000 0141400000 0142400000
Securities other than shares	0211600000 0212600000 0221200000 0222200000	0211600000 0212600000 0221200000 0222200000
Loans	0311480000 0312800000 0321100000 0321280000 0322800000	0311160000 0311480000 0312180000 0321100000 0321230000 0322130000
Financial derivatives		
Other	0413000000 0424000000 0725000000	0413000000 0423000000 0530000000 0720000000
less: Liabilities to non-residents		
Deposits	1111800000 1112800000 1121800000 1122800000 1131800000 1132800000	1111400000 1112400000 1121800000 1122800000
Securities other than shares	1214000000 1224000000	1214000000 1224000000
Loans	1321400000 1322400000	1311140000 1311370000 1312180000 1321170000 1322170000
Financial derivatives	1426000000	
Other	1550000000	1550000000
Claims on central bank		
Currency	0111100000	0111100000
Reserve deposits	0121100000 0122100000	0121100000 0122100000
Other claims	0131210000 0132210000 0141100000 0142100000 0422100000 0611000000 0621000000 0722121000 0722221000	0131100000 0132100000 0141100000 0142100000 0611000000 0621000000 0712121000 0712211000
Net claims on central government		
Claims on central government		
Securities other than Shares	0211300000 0212300000	0211300000 0212300000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCS
	0221100000 0222100000	022110000 022210000
Other claims	0111200000 0131300000 0132300000 0311430000 0312300000 0321230000 0322300000 0722130000 0722230000 0724200000	011120000 013160000 013260000 031143000 031213000 071213000 071222000 071420000
less: Liabilities to central government		
Deposits	1111300000 1112300000 1121300000 1122300000 1131300000 1132300000	112130000 112230000
Other liabilities	1311320000 1312200000 1321200000 1322200000 1542130000 1542220000 1542243000	131136000 131216000 132116000 132216000 154213000 154222000 154430000
Claims on other sectors		
Other financial corporations	0131240000 0131250000 0131260000 0132240000 0132250000 0132260000 0211230000 0211240000 0212230000 0212240000 0311130000 0311140000 0311230000 0311240000 0311423000 0311424000 0311424000 0311425000 0312230000 0312240000 0312250000 0321223000 0321224000 0321225000 0322230000 0322240000 0322250000 0412300000 0412400000 0422400000 0422500000 0422600000 0510000000	013140000 013150000 013240000 013250000 021123000 021124000 021223000 021224000 031113000 031114000 031115000 031123000 031124000 031142300 031142400 031142500 031212300 031212400 031212500 032122300 032122400 032122500 032212300 032212400 032212500 041230000 041240000 042230000 042240000 042250000 051000000 052000000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCs
	0520000000 0614000000 0615000000 0624000000 0625000000 0722124000 0722125000 0722126000 0722224000 0722225000 0722226000	061400000 061500000 062400000 062500000 071212400 071212500 071212600 071221400 071221500 071221600
State and local government	0131400000 0131500000 0132400000 0132500000 0211400000 0211500000 0212400000 0212500000 0311440000 0311450000 0312400000 0312500000 0321240000 0321250000 0322400000 0322500000 0722140000 0722150000 0722240000 0722250000	013170000 013270000 021140000 021150000 021240000 021250000 031144000 031145000 031214000 031215000 071214000 071215000
Public non-financial corporations	0131110000 0132110000 0211110000 0212110000 0311311000 0311411000 0312110000 0321211000 0322110000 0411100000 0421100000 0722111000 0722211000	021111000 021211000 031141100 031211100 032121100 032211100 041110000 042110000 071211100
Other non-financial corporations	0131120000 0132120000 0211120000 0212120000 0311312000 0311412000 0312120000 0321212000 0322120000 0411200000 0421200000 0722112000 0722212000	021112000 021212000 031141200 031211200 032121200 032211200 041120000 042120000 071211200
Other resident sectors	0311320000 0311330000	031130000 031146000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCS
	0311460000 0311470000 0312600000 0312700000 0321260000 0321270000 0322600000 0322700000 0423000000 0721000000 0722160000 0722260000	031147000 031216000 031217000 071100000 071216000
Liabilities to central bank	1111210000 1112210000 1121210000 1122210000 1131210000 1132210000 1311210000 1311311000 1312110000 1321110000 1322110000 1411000000 1421000000 1542121000 1542211000	112121000 112221000 131121000 131131000 131211000 132111000 132211000 141100000 142100000 154212100 154221100
Deposits included in broad money		
Transferable deposits		
Other financial corporations	1111240000 1111250000 1111260000 1112240000 1112250000 1112260000	
State and local government	1111400000 1111500000 1112400000 1112500000	
Public non-financial corporations	1111110000 1112110000	
Other non-financial corporations	1111120000 1112120000	
Other resident sectors	1111600000 1111700000 1112600000 1112700000	
Other deposits		
Other financial corporations	1131240000 1131250000 1131260000 1132240000 1132250000 1132260000	112124000 112125000 112126000 112224000 112225000 112226000
State and local government	1131400000 1131500000 1132400000 1132500000	112140000 112150000 112240000 112250000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCS
Public non-financial corporations	1131110000 1132110000	112111000 112211000
Other non-financial corporations	1131120000 1132120000	112112000 112212000
Other resident sectors	1131600000 1131700000 1132600000 1132700000	112160000 112170000 112260000 112270000
Securities other than shares, included in broad money		
Other financial corporations	1212300000 1212400000 1222300000 1222400000	121230000 121240000 122230000 122240000
State and local government		
Public non-financial corporations	1211100000 1221100000	121110000 122110000
Other non-financial corporations	1211200000 1221200000	121120000 122120000
Other resident sectors	1213000000 1223000000	121300000 122300000
Deposits excluded from broad money	1121100000 1121240000 1121250000 1121260000 1121400000 1121500000 1121600000 1121700000 1122100000 1122240000 1122250000 1122260000 1122400000 1122500000 1122600000 1122700000	111110000 111123000 111124000 111130000 111210000 111223000 111224000 111230000
<i>Of which: Other financial corporations</i>	1121240000 1121250000 1121260000 1122240000 1122250000 1122260000	111123000 111124000 111223000 111224000
Securities other than shares, excluded from broad money		
<i>Of which: Other financial corporations</i>		
Loans	1311330000 1312300000 1321300000 1322300000 1311130000 1311140000 1311240000 1311250000 1311314000 1311315000 1312140000 1312150000 1321140000 1321150000	131115000 131217000 131113000 131124000 131125000 131134000 131135000 131214000 131215000 132114000 132115000 132214000 132215000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCs
	1322140000 1322150000	
<i>Of which: Other financial corporations</i>	1311130000 1311140000 1311240000 1311250000 1311314000 1311315000 1312140000 1312150000 1321140000 1321150000 1322140000 1322150000	131113000 131124000 131125000 131134000 131135000 131214000 131215000 132114000 132115000 132214000 132215000
Financial derivatives	1414000000 1415000000 1424000000 1425000000	141400000 141500000 142400000 142500000
<i>Of which: Other financial corporations</i>	1414000000 1415000000 1424000000 1425000000	141400000 141500000 142400000 142500000
Trade credit and advances	0710000000	
<i>Of which: Other financial corporations</i>		
Shares and other equity		
Funds contributed by owners	1610000000 1620000000	1610000000 1620000000
Retained earnings	1630000000 1640000000	163000000 164000000
General and special reserves	1650000000	165000000
Valuation adjustment	1660000000	166000000
Other items (net)		
Other liabilities	1510000000 1520000000 1541000000 1542110000 1542124000 1542125000 1542126000 1542140000 1542150000 1542160000 1542214000 1542215000 1542216000 1542230000 1542241000 1542242000 1542244000 1542245000 1542246000 1542247000	151000000 152000000 154100000 154211000 154212400 154212500 154212600 154221300 154214000 154215000 154216000 154221400 154221500 154221600 154221600 154300000 154410000 154420000 154440000 154450000 154460000 154470000
less: Other assets	0723000000 0724100000 0724300000 0724400000 0724500000	071300000 071410000 071430000 071440000 071450000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCs
	0800000000	0800000000
plus: Consolidation adjustment	0121200000 0122200000 0131220000 0131230000 0132220000 0132230000 0141200000 0141300000 0142200000 0142300000 0211210000 0211220000 0212210000 0212220000 0311110000 0311120000 0311210000 0311220000 0311421000 0311422000 0312210000 0312220000 0321221000 0321222000 0322210000 0322220000 0412100000 0412200000 0422200000 0422300000 0612000000 0613000000 0622000000 0623000000 0722122000 0722123000 0722222000 0722223000 — 1111220000 1111230000 1112220000 1112230000 1121220000 1121230000 1122220000 1122230000 1131220000 1131230000 1132220000 1132230000 1212100000 1212200000 1222100000 1222200000 1311110000 1311120000 1311200000 1311220000 1311230000 1311320000 1311330000 1312200000	012120000 012220000 013120000 013130000 013220000 013230000 014120000 014130000 014220000 014230000 021121000 021122000 021221000 021222000 031111000 031112000 031121000 031122000 031142100 031142200 031212100 031212200 032122100 032122200 032212100 032212200 041210000 041220000 042210000 042220000 061200000 061300000 062200000 062300000 071212200 071212300 071221200 071221300 — 111121000 111122000 111221000 111222000 112122000 112123000 112222000 112223000 121210000 121220000 122210000 122220000 131111000 131112000 131122000 131123000 131132000 131133000 131212000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCs
	1311230000	131213000
	1311312000	132112000
	1311313000	132113000
	1312120000	132212000
	1312130000	132213000
	1321120000	141200000
	1321130000	141300000
	1322120000	142200000
	1322130000	142300000
	1412000000	153000000
	1413000000	154212200
	1422000000	154212300
	1423000000	154221200
	1530000000	154221300
	1542122000	
	1542123000	
	1542212000	
	1542213000	

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
Net foreign assets	
Claims on non-residents	
Foreign currency	0112000000
Deposits	0121300000 0122300000 0131600000 0132600000 0141400000 0142400000
Securities other than shares	0211600000 0212600000 0221200000 0222200000
Loans	0311480000 0312800000 0321100000 0321280000 0322800000
Financial derivatives	
Other	0413000000 0424000000 0725000000
less: Liabilities to non-residents	
Deposits	1111800000 1112800000 1121800000 1122800000 1131800000 1132800000
Securities other than shares	1214000000 1224000000
Loans	1321400000 1322400000
Financial derivatives	1426000000
Other	1550000000
Claims on central bank	
Currency	0111100000
Reserve deposits	0121100000 0122100000
Other claims	0131210000 0132210000 0141100000 0142100000 0422100000 0611000000 0621000000 0722121000 0722221000
Net claims on central government	
Claims on central government	
Securities other than Shares	0211300000 0212300000 0221100000 0222100000
Other claims	0111200000 0131300000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	0132300000 0311430000 0312300000 0321230000 0322300000 0722130000 0722230000 0724200000
less: Liabilities to central government	
Deposits	1111300000 1112300000 1121300000 1122300000 1131300000 1132300000
Other liabilities	1311320000 1312200000 1321200000 1322200000 1542130000 1542220000 1542243000
Claims on other sectors	
Other financial corporations including other deposit accepting institutions	0131230000 0131240000 0131250000 0131260000 0132230000 0132240000 0132250000 0132260000 0141300000 0142300000 0211220000 0211230000 0211240000 0212220000 0212230000 0212240000 0311120000 0311130000 0311140000 0311220000 0311230000 0311240000 0311422000 0311423000 0311424000 0311425000 0312220000 0312230000 0312240000 0312250000 0321222000 0321223000 0321224000 0321225000 0322220000 0322230000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	0322240000 0322250000 0412200000 0412300000 0412400000 0422300000 0422400000 0422500000 0422600000 0510000000 0520000000 0613000000 0614000000 0615000000 0623000000 0624000000 0625000000 0722123000 0722124000 0722125000 0722126000 0722223000 0722224000 0722225000 0722226000
State and local government	0131400000 0131500000 0132400000 0132500000 0211400000 0211500000 0212400000 0212500000 0311440000 0311450000 0312400000 0312500000 0321240000 0321250000 0322400000 0322500000 0722140000 0722150000 0722240000 0722250000
Public non-financial corporations	0131110000 0132110000 0211110000 0212110000 0311311000 0311411000 0312110000 0321211000 0322110000 0411100000 0421100000 0722111000 0722211000
Other non-financial corporations	0131120000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	0132120000 0211120000 0212120000 0311312000 0311412000 0312120000 0321212000 0322120000 0411200000 0421200000 0722112000 0722212000
Other resident sectors	0311320000 0311330000 0311460000 0311470000 0312600000 0312700000 0321260000 0321270000 0322600000 0322700000 0423000000 0721000000 0722160000 0722260000
Liabilities to central bank	1111210000 1112210000 1121210000 1122210000 1131210000 1132210000 1311210000 1311311000 1312110000 1321110000 1322110000 1411000000 1421000000 1542121000 1542211000
Deposits included in broad money	
Transferable deposits	
Other financial corporations including other deposit accepting institutions	1111230000 1111240000 1111250000 1111260000 1112230000 1112240000 1112250000 1112260000
State and local government	1111400000 1111500000 1112400000 1112500000
Public non-financial corporations	1111110000 1112110000
Other non-financial corporations	1111120000 1112120000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
Other resident sectors	1111600000 1111700000 1112600000 1112700000
Other deposits	
Other financial corporations including other deposit accepting institutions	1131230000 1131240000 1131250000 1131260000 1132230000 1132240000 1132250000 1132260000
State and local government	1131400000 1131500000 1132400000 1132500000
Public non-financial corporations	1131110000 1132110000
Other non-financial corporations	1131120000 1132120000
Other resident sectors	1131600000 1131700000 1132600000 1132700000
Securities other than shares, included in broad money	
Other financial corporations including other deposit accepting institutions	1212200000 1212300000 1212400000 1222200000 1222300000 1222400000
State and local government	
Public non-financial corporations	1211100000 1221100000
Other non-financial corporations	1211200000 1221200000
Other resident sectors	1213000000 1223000000
Deposits excluded from broad money	1121100000 1121230000 1121240000 1121250000 1121260000 1121400000 1121500000 1121600000 1121700000 1122100000 1122230000 1122240000 1122250000 1122260000 1122400000 1122500000 1122600000 1122700000
<i>Of which: Other financial corporations including other deposit accepting institutions</i>	1121230000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	1121240000 1121250000 1121260000 1122230000 1122240000 1122250000 1122260000
Securities other than shares, excluded from broad money	
<i>Of which: Other financial corporations including other deposit accepting institutions</i>	
Loans	1311330000 1312300000 1321300000 1322300000 1311120000 1311130000 1311140000 1311230000 1311240000 1311250000 1311313000 1311314000 1311315000 1312130000 1312140000 1312150000 1321130000 1321140000 1321150000 1322130000 1322140000 1322150000
<i>Of which: Other financial corporations including other deposit accepting institutions</i>	1311120000 1311130000 1311140000 1311230000 1311240000 1311250000 1311313000 1311314000 1311315000 1312130000 1312140000 1312150000 1321130000 1321140000 1321150000 1322130000 1322140000 1322150000
Financial derivatives	1413000000 1414000000 1415000000 1423000000 1424000000 1425000000
<i>Of which: Other financial corporations including other deposit accepting institutions</i>	1413000000 1414000000 1415000000 1423000000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	1424000000 1425000000
Trade credit and advances	0710000000
<i>Of which: Other financial corporations including other deposit accepting institutions</i>	
Shares and other equity	
Funds contributed by owners	1610000000 1620000000
Retained earnings	1630000000 1640000000
General and special reserves	1650000000
Valuation adjustment	1660000000
Other items (net)	
Other liabilities	1510000000 1520000000 1541000000 1542110000 1542123000 1542124000 1542125000 1542126000 1542140000 1542150000 1542160000 1542213000 1542214000 1542215000 1542216000 1542230000 1542241000 1542242000 1542244000 1542245000 1542246000 1542247000
less: Other assets	0723000000 0724100000 0724300000 0724400000 0724500000 0800000000
plus: Consolidation adjustment	0121200000 0122200000 0131220000 0132220000 0141200000 0142200000 0211210000 0212210000 0311110000 0311210000 0311421000 0312210000 0321221000 0322210000 0412100000 0422200000 0612000000 0622000000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	0722122000 0722222000 — 1111220000 1112220000 1121220000 1122220000 1131220000 1132220000 1212100000 1222100000 1311110000 1311220000 1311312000 1312120000 1321120000 1322120000 1412000000 1422000000 1530000000 1542122000 1542212000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
Net foreign assets			
Claims on non-residents			
Foreign currency	011200000	011200000	011200000
Deposits	012220000 013180000 013280000 014230000	012220000 013180000 013280000 014240000	012130000 012230000 013180000 013280000 014140000 014240000
Securities other than shares	021160000 021260000 022120000 022220000	021160000 021260000 022120000 022220000	021160000 021260000 022120000 022220000
Loans	031120000 031220000 032000000	032150000 032250000	031116000 031148000 031218000 032110000 032123000 032213000
Financial derivatives			
Other	051300000 052300000 062000000	043000000 051300000 052300000 072000000	041300000 042300000 053000000 072000000
less: Liabilities to non-residents			
Deposits			111140000 111240000
Securities other than shares	121700000 122700000		121400000 122400000
Loans	131600000 132600000	121600000 122600000	131114000 131137000 131218000 132117000 132217000
Financial derivatives			
Other	142600000 143600000 155000000	145000000	155000000
Claims on depository corporations			
Currency	011110000	011110000	011110000
Other claims	012110000 012210000 013110000 013120000 013130000 013210000 013220000 013230000 014110000 014120000 014210000 014220000	012110000 012210000 013110000 013120000 013130000 013210000 013220000 013230000 014110000 014120000 014130000 014210000	012110000 012120000 012210000 012220000 013110000 013120000 013130000 013210000 013220000 013230000 014110000 014120000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
	021121000	014220000	014130000
	021122000	014230000	014210000
	021221000	021121000	014220000
	021222000	021122000	014230000
	051210000	021221000	021121000
	051220000	021222000	021122000
	052210000	032110000	021221000
	052220000	032120000	021222000
	061212100	032210000	031111000
	061212200	032220000	031112000
	061212300	051210000	031121000
	061221100	051220000	031122000
	061221200	052210000	031142100
	061221300	052220000	031142200
		061100000	031212100
		061200000	031212200
		061300000	032122100
		062100000	032122200
		062200000	032212100
		062300000	032212200
		071212100	041210000
		071212200	041220000
		071212300	042210000
		071221100	042220000
		071221200	061100000
		071221300	061200000
			061300000
			062100000
			062200000
			062300000
			071212100
			071212200
			071212300
			071221100
			071221200
			071221300
Net claims on central government			
Claims on central government			
Securities	021130000 021230000 022110000 022210000	021130000 021230000 022110000 022210000	021130000 021230000 022110000 022210000
Other claims	011120000 013160000 013260000 061213000 061222000 061420000	011120000 013160000 013260000 071213000 071222000 071420000	011120000 013160000 013260000 031143000 031213000 071213000 071222000 071420000
<i>less: Liabilities to central government</i>			
Deposits			
Other liabilities	121300000 122300000 131300000	121300000 122300000 144213000	131136000 131216000 132116000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
	132300000 142300000 143300000 154213000 154222000 154430000	144222000 144430000	132216000 154213000 154222000 154430000
Claims on other sectors			
State and local government	013170000 013270000 021140000 021150000 021240000 021250000 061214000 061215000	013170000 013270000 021140000 021150000 021240000 021250000 071214000 071215000	013170000 013270000 021140000 021150000 021240000 021250000 031144000 031145000 031214000 031215000 071214000 071215000
Public non-financial corporations	021111000 021211000 051110000 052110000 061211100	021111000 021211000 031111000 031211000 051110000 052110000 071211100	021111000 021211000 031141100 031211100 032121100 032211100 041110000 042110000 071211100
Other non-financial corporations	021112000 021212000 051120000 052120000 061211200	021112000 021212000 031112000 031212000 051120000 052120000 071211200	021112000 021212000 031141200 031211200 032121200 032211200 041120000 042120000 071211200
Other resident sectors	031110000 031210000 061100000 061216000	031120000 031220000 071100000 071216000	031130000 031146000 031147000 031216000 031217000 071100000 071216000
Deposits	110000000	110000000	111110000 111121000 111122000 111210000 111221000 111222000 111230000
<i>Of which: Depository corporations</i>			111121000 111122000 111221000 111222000
Securities other than shares	121100000 121210000 121220000		121100000 121210000 121220000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
	121400000 121500000 121600000 122100000 122210000 122220000 122400000 122500000 122600000		121300000 122100000 122210000 122220000 122300000
<i>Of which: Depository corporations</i>	121210000 121220000 122210000 122220000		121210000 121220000 122210000 122220000
Loans	131100000 131210000 131220000 131230000 131400000 131500000 132100000 132210000 132220000 132230000 132400000 132500000	121100000 121210000 121220000 121230000 121400000 121500000 122100000 122210000 122220000 122230000 122400000 122500000	131111000 131112000 131115000 131121000 131122000 131123000 131131000 131132000 131133000 131211000 131212000 131213000 131217000 132111000 132112000 132113000 132211000 132212000 132213000
<i>Of which: Depository corporations</i>	131210000 131220000 131230000 132210000 132220000 132230000	121210000 121220000 121230000 122210000 122220000 122230000	131111000 131112000 131121000 131122000 131123000 131131000 131132000 131133000 131211000 131212000 131213000 132111000 132112000 132113000 132211000 132212000 132213000
Financial derivatives		131100000 131200000 131300000 132100000 132200000 132300000	141100000 141200000 141300000 142100000 142200000 142300000
<i>Of which: Depository corporations</i>		131100000 131200000 131300000	141100000 141200000 141300000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
		132100000 132200000 132300000	142100000 142200000 142300000
Insurance technical reserves			
Net equity of households in life insurance reserves	141000000		
Net equity of households in pension funds			
Prepayments if premium and reserves against outstanding claims	142100000 142210000 142220000 142230000 142400000 142500000 143100000 143210000 143220000 143230000 143400000 143500000		
<i>Of which: Depository corporations</i>	142210000 142220000 142230000 143210000 143220000 143230000		
Trade credit and advances			
<i>Of which: Depository corporations</i>			
Shares and other equity			
Funds contributed by owners	161000000 162000000	151000000 152000000	161000000 162000000
Retained earnings	163000000 164000000	153000000 154000000	163000000 164000000
General and special reserves	165000000	155000000	165000000
Valuation adjustment	166000000	156000000	166000000
Other items (net)			
Other liabilities	151000000 152000000 154100000 154211000 154212100 154212200 154212300 154214000 154215000 154216000 154221100 154221200 154221300 154300000 154410000 154420000 154440000 154450000 154460000 154470000	141000000 142000000 144100000 144211000 144212100 144212200 144212300 144214000 144215000 144216000 144221100 144221200 144221300 144300000 144410000 144420000 144440000 144450000 144460000 144470000	151000000 154100000 154211000 154212100 154212200 154212300 154214000 154215000 154216000 154221100 154221200 154221300 154300000 154410000 154420000 154440000 154450000 154460000 154470000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
<i>less: Other assets</i>	061300000	071300000	071300000
	061410000	071410000	071410000
	061430000	071430000	071430000
	061440000	071440000	071440000
	061450000	071450000	071450000
	070000000	080000000	080000000
<i>Plus: Consolidation adjustment</i>	013140000	013140000	013140000
	013150000	013150000	013150000
	013240000	013240000	013240000
	013250000	013250000	013250000
	021123000	021123000	021123000
	021124000	021124000	021124000
	021223000	021223000	021223000
	021224000	021224000	021224000
	041000000	032130000	031113000
	042000000	032140000	031114000
	051230000	032230000	031115000
	051240000	032240000	031123000
	052230000	041000000	031124000
	052240000	042000000	031142300
	052250000	051230000	031142400
	061212400	051240000	031142500
	061212500	052230000	031212300
	061212600	052240000	031212400
	061221400	052250000	031212500
	061221500	061400000	032122300
	061221600	061500000	032122400
	- 121230000	062400000	032122500
	121240000	062500000	032212300
	122230000	071212400	032212400
	122240000	071212500	032212500
	131240000	071212600	041230000
	132240000	071221400	041240000
	142240000	071221500	042230000
	143240000	071221600	042240000
	143250000	-	042250000
	153000000	121240000	051000000
	154212400	121250000	052000000
	154212500	121260000	061400000
	154212600	122240000	061500000
	154221400	122250000	062400000
	154221500	131400000	062500000
	154221600	131500000	071212400
		132400000	071212500
		132500000	071212600
		143000000	071221400
		144212400	071221500
		144212500	071221600
	144212600	-	
	144221400	111123000	
	144221500	111124000	
	144221600	111223000	
		111224000	
		121230000	
		121240000	
		122230000	
		122240000	
		131124000	
		131125000	

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
			131134000 131135000 131214000 131215000 132114000 132115000 132214000 132215000 141400000 141500000 142400000 142500000 153000000 154212400 154212500 154212600 154221400 154221500 154221600

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
Net foreign assets			
Claims on non-residents	010000000 021200000 022220000 023230000 032120000 032220000 041128000 041280000 042110000 042210000 051400000 052400000 063000000 072500000 082000000	0112000000 0121300000 0122300000 0131600000 0132600000 0141400000 0142400000 0211600000 0212600000 0221200000 0222200000 0311480000 0312800000 0321100000 0321280000 0322800000 0413000000 0424000000 0725000000	011200000 012130000 012230000 013180000 013280000 014140000 014240000 021160000 021260000 022120000 022220000 031116000 031148000 031218000 032110000 032123000 032213000 041300000 042300000 053000000 072000000
<i>less: Liabilities to non-residents</i>	112160000 112250000 114160000 114250000 121100000 121200000 122100000 122200000 131500000 132500000 144000000	1111800000 1112800000 1121800000 1122800000 1131800000 1132800000 1214000000 1224000000 1321400000 1322400000 1426000000 1550000000	111140000 111240000 112180000 112280000 121400000 122400000 131114000 131137000 131218000 132117000 132217000 155000000
Domestic claims			
Net claims on central government			
Claims on central government	021100000 031110000 031240000 032110000 032210000 041124000 041240000 081213000 081223000 081420000	0111200000 0131300000 0132300000 0211300000 0212300000 0221100000 0222100000 0311430000 0312300000 0321230000 0322300000 0722130000 0722230000 0724200000	011120000 013160000 013260000 021130000 021230000 022110000 022210000 031143000 031213000 071213000 071222000 071420000
<i>less: Liabilities to central government</i>	112130000 112220000 114130000	1111300000 1112300000 1121300000	112130000 112230000 131136000

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
	114220000	1122300000	131216000
	143213000	1131300000	132116000
	143223000	1132300000	132216000
	143430000	1311320000	154213000
		1312200000	154222000
		1321200000	154430000
		1322200000	
		1542130000	
		1542220000	
		1542243000	
Claims on other sectors			
Other financial corporations	031230000	0131240000	013140000
	041113000	0131250000	013150000
	041114000	0131260000	013240000
	041123000	0132240000	013250000
	041230000	0132250000	021123000
	051300000	0132260000	021124000
	052300000	0211230000	021223000
	061000000	0211240000	021224000
	062000000	0212230000	031113000
	071300000	0212240000	031114000
	071400000	0311130000	031115000
	072300000	0311140000	031123000
	072400000	0311230000	031124000
	081212300	0311240000	031142300
	081212400	0311423000	031142400
	081212500	0311424000	031142500
	081222300	0311425000	031212300
	081222400	0312230000	031212400
	081222500	0312240000	031212500
		0312250000	032122300
		0321223000	032122400
		0321224000	032122500
		0321225000	032212300
		0322230000	032212400
		0322240000	032212500
		0322250000	041230000
		0412300000	041240000
		0412400000	042230000
		0422400000	042240000
		0422500000	042250000
		0422600000	051000000
		0510000000	052000000
		0520000000	061400000
		0614000000	061500000
		0615000000	062400000
		0624000000	062500000
		0625000000	071212400
		0722124000	071212500
		0722125000	071212600
		0722126000	071221400
		0722224000	071221500
		0722225000	071221600
		0722226000	

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
State and local government	031120000	0131400000	013170000
	031130000	0131500000	013270000
	031250000	0132400000	021140000
	031260000	0132500000	021150000
	041125000	0211400000	021240000
	041126000	0211500000	021250000
	041250000	0212400000	031144000
	041260000	0212500000	031145000
	081214000	0311440000	031214000
	081215000	0311450000	031215000
	081224000	0312400000	071214000
	081225000	0312500000	071215000
		0321240000	
		0321250000	
		0322400000	
		0322500000	
		0722140000	
	0722150000		
	0722240000		
	0722250000		
Public non-financial corporations	081211100	0131110000	021111000
	081221100	0132110000	021211000
		0211110000	031141100
		0212110000	031211100
		0311311000	032121100
		0311411000	032211100
		0312110000	041110000
		0321211000	042110000
		0322110000	071211100
		0411100000	
		0421100000	
		0722111000	
	0722211000		
Other non-financial corporations	081211200	0131120000	021112000
	081221200	0132120000	021212000
		0211120000	031141200
		0212120000	031211200
		0311312000	032121200
		0311412000	032211200
		0312120000	041120000
		0321212000	042120000
		0322120000	071211200
		0411200000	
		0421200000	
		0722112000	
	0722212000		
Other resident sectors	041127000	0311320000	031130000
	041270000	0311330000	031146000
	081100000	0311460000	031147000
	081216000	0311470000	031216000
	081226000	0312600000	031217000
		0312700000	071100000
		0321260000	071216000
	0321270000		

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
		0322600000 0322700000 0423000000 0721000000 0722160000 0722260000	
Broad money liabilities			
Currency outside depository corporations	+ 111000000	-0111100000	-011110000
Transferable deposits			
Other financial corporations	112123000 112124000 112125000 112213000 112214000	1111240000 1111250000 1111260000 1112240000 1112250000 1112260000	
State and local government	112140000 112150000 112230000 112240000	1111400000 1111500000 1112400000 1112500000	
Public non-financial corporations	112111000	1111110000 1112110000	
Other non-financial corporations	112112000	1111120000 1112120000	
Other resident sectors		1111600000 1111700000 1112600000 1112700000	
<i>Less: Central bank float</i>	Memo item		
Other deposits			
Other financial corporations	114123000 114124000 114125000 114213000 114214000	1131240000 1131250000 1131260000 1132240000 1132250000 1132260000	112124000 112125000 112126000 112224000 112225000 112226000
State and local government	114140000 114150000 114230000 114240000	1131400000 1131500000 1132400000 1132500000	112140000 112150000 112240000 112250000
Public non-financial corporations	114111000	1131110000 1132110000	112111000 112211000
Other non-financial corporations	114112000	1131120000 1132120000	112112000 112212000
Other resident sectors		1131600000 1131700000 1132600000 1132700000	112160000 112170000 112260000 112270000
Securities other than shares, included in broad money			
Other financial corporations		1212300000 1212400000 1222300000	121230000 121240000 122230000

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
		1222400000	1222400000
State and local government			
Public non-financial corporations		1211100000 1221100000	1211100000 1221100000
Other non-financial corporations		1211200000 1221200000	1211200000 1221200000
Other resident sectors		1213000000 1223000000	1213000000 1223000000
Deposits excluded from broad money	1131100000 1131200000 1132100000 1132200000	1121100000 1121240000 1121250000 1121260000 1121400000 1121500000 1121600000 1121700000 1122100000 1122240000 1122250000 1122260000 1122400000 1122500000 1122600000 1122700000	1111100000 1111230000 1111240000 1111300000 1112100000 1112230000 1112240000 1112300000
<i>Of which: Other financial corporations</i>		1121240000 1121250000 1121260000 1122240000 1122250000 1122260000	1111230000 1111240000 1112230000 1112240000
Securities other than shares, excluded in broad money			
<i>Of which: Other financial corporations</i>			
Loans		1311130000 1311140000 1311240000 1311250000 1311314000 1311315000 1311330000 1312140000 1312150000 1312300000 1321140000 1321150000 1321300000 1322140000 1322150000 1322300000	1311130000 1311150000 1311240000 1311250000 1311340000 1311350000 1312140000 1312150000 1312170000 1321140000 1321150000 1322140000 1322150000
<i>Of which: Other financial corporations</i>		1311130000 1311140000 1311240000 1311250000 1311314000	1311130000 1311240000 1311250000 1311340000 1311350000

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
		1311315000 1312140000 1312150000 1321140000 1321150000 1322140000 1322150000	131214000 131215000 132114000 132115000 132214000 132215000
Financial derivatives	131300000 131400000 132300000 132400000	1414000000 1415000000 1424000000 1425000000	141400000 141500000 142400000 142500000
<i>Of which: Other financial corporations</i>	131300000 131400000 132300000 132400000	1414000000 1415000000 1424000000 1425000000	141400000 141500000 142400000 142500000
Trade credit and advances		0710000000	
<i>Of which: Other financial corporations</i>			
Shares and other equity	151000000 152000000 153000000 154000000 155000000 156000000	1610000000 1620000000 1630000000 1640000000 1650000000 1660000000	161000000 162000000 163000000 164000000 165000000 166000000
Other items (net)			
Other liabilities (includes central bank float)	141000000 142000000 143100000 143211000 143212300 143212400 143212500 143214000 143215000 143216000 143221000 143222300 143222400 143222500 143224000 143225000 143300000 143410000 143420000 143440000 143450000 143460000 143470000	1510000000 1520000000 1541000000 1542110000 1542124000 1542125000 1542126000 1542140000 1542150000 1542160000 1542214000 1542215000 1542216000 1542230000 1542241000 1542242000 1542244000 1542245000 1542246000 1542247000	151000000 152000000 154100000 154211000 154212400 154212500 154212600 154214000 154215000 154216000 154221300 154221400 154221500 154221600 154300000 154410000 154420000 154440000 154450000 154460000 154470000
<i>less: Other assets</i>	081300000 081410000 081430000 081440000 081450000 090000000	0723000000 0724100000 0724300000 0724400000 0724500000 0800000000	071300000 071410000 071430000 071440000 071450000 080000000

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
<i>Plus: Consolidation adjustment</i>	022110000	0121100000	012110000
	022210000	0121200000	012120000
	023110000	0122100000	012210000
	023120000	0122200000	012220000
	023210000	0131210000	013110000
	023220000	0131220000	013120000
	031210000	0131230000	013130000
	031220000	0132210000	013210000
	041111000	0132220000	013220000
	041112000	0132230000	013230000
	041121000	0141100000	014110000
	041122000	0141200000	014120000
	041210000	0141300000	014130000
	041220000	0142100000	014210000
	051100000	0142200000	014220000
	051200000	0142300000	014230000
	052100000	0211210000	021121000
	052200000	0211220000	021122000
	071100000	0212210000	021221000
	071200000	0212220000	021222000
	072100000	0311110000	031111000
	072200000	0311120000	031112000
	081212100	0311210000	031121000
	081212200	0311220000	031122000
	081222100	0311421000	031142100
	081222200	0311422000	031142200
	-	0312210000	031212100
	112121000	0312220000	031212200
	112122000	0321221000	032122100
	112211000	0321222000	032122200
	112212000	0322210000	032212100
	114121000	0322220000	032212200
	114122000	0412100000	041210000
	114211000	0412200000	041220000
	114212000	0422100000	042210000
	131100000	0422200000	042220000
	131200000	0422300000	061100000
	132100000	0611000000	061200000
	132200000	0612000000	061300000
	143212100	0613000000	062100000
	143212200	0621000000	062200000
	143222100	0622000000	062300000
	143222200	0623000000	071212100
		0722121000	071212200
		0722122000	071212300
		0722123000	071221100
		0722221000	071221200
		0722222000	071221300
		0722223000	-
		-	111121000
		1111210000	111122000
		1111220000	111221000
		1111230000	111222000
		1112210000	112121000

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCS
		1112220000	112122000
		1112230000	112123000
		1121210000	112221000
		1121220000	112222000
		1121230000	112223000
		1122210000	121210000
		1122220000	121220000
		1122230000	122210000
		1131210000	122220000
		1131220000	131111000
		1131230000	131112000
		1132210000	131121000
		1132220000	131122000
		1132230000	131123000
		1212100000	131131000
		1212200000	131132000
		1222100000	131133000
		1222200000	131211000
		1311110000	131212000
		1311120000	131213000
		1311210000	132111000
		1311220000	132112000
		1311230000	132113000
		1311311000	132211000
		1311312000	132212000
		1311313000	132213000
		1312110000	141100000
		1312120000	141200000
		1312130000	141300000
		1321110000	142100000
		1321120000	142200000
		1321130000	142300000
		1322110000	153000000
		1322120000	154212100
		1322130000	154212200
		1411000000	154212300
		1412000000	154221100
		1413000000	154221200
		1421000000	154221300
		1422000000	
		1423000000	
		1530000000	
		1542121000	
		1542122000	
		1542123000	
		1542211000	
		1542212000	
		1542213000	
Memorandum item: Central bank float	Memo item		

Table 7.6. Financial Corporations Survey

Items	Central Bank	Banks / DFIs	Depository NBCs	Non-depository NBFCs	Financial Auxiliaries	Insurance Companies
Net foreign assets						
Claims on non-residents	010000000	0112000000	011200000	011200000	011200000	011200000
	021200000	0121300000	012130000	012130000	012220000	012220000
	022220000	0122300000	012230000	012230000	013180000	013180000
	023230000	0131600000	013180000	013180000	013280000	013280000
	032120000	0132600000	013280000	013280000	014240000	014230000
	032220000	0141400000	014140000	014140000	021160000	021160000
	041128000	0142400000	014240000	014240000	021260000	021260000
	041280000	0211600000	021160000	021160000	022120000	022120000
	042110000	0212600000	021260000	021260000	022220000	022220000
	042210000	0221200000	022120000	022120000	032150000	031120000
	051400000	0222200000	022220000	022220000	032250000	031220000
	052400000	0311480000	031116000	031116000	043000000	032000000
	063000000	0312800000	031148000	031148000	051300000	051300000
	072500000	0321100000	031218000	031218000	052300000	052300000
	082000000	0321280000	032110000	032110000	072000000	062000000
		0322800000	032123000	032123000		
		0413000000	032213000	032213000		
		0424000000	041300000	041300000		
		0725000000	042300000	042300000		
			053000000	053000000		
			072000000	072000000		
less : Liabilities to non-residents	112160000	1111800000	111140000	111140000	121600000	121700000
	112250000	1112800000	111230000	111230000	122600000	122700000
	114160000	1121800000	112180000	121400000	145000000	131600000
	114250000	1122800000	112280000	122400000		132600000
	121100000	1131800000	121400000	131114000		142600000
	121200000	1132800000	122400000	131137000		143600000
	122100000	1214000000	131114000	131218000		155000000
	122200000	1224000000	131137000	132117000		
	131500000	1321400000	131218000	132217000		
	132500000	1322400000	132117000	155000000		
	144000000	1426000000	132217000			
		1550000000	155000000			
Domestic claims						
Net claims on central government						
Claims on central government	021100000	0111200000	011120000	011120000	011120000	011120000
	031110000	0131300000	013160000	013160000	013160000	013160000
	031240000	0132300000	013260000	013260000	013260000	013260000
	032110000	0211300000	021130000	021130000	021130000	021130000
	032210000	0212300000	021230000	021230000	021230000	021230000
	041124000	0221100000	022110000	022110000	022110000	022110000
	041240000	0222100000	022210000	022210000	022210000	022210000
	081213000	0311430000	031143000	031143000	071213000	061213000
	081223000	0312300000	031213000	031213000	071222000	061222000
	081420000	0321230000	071213000	071213000	071420000	061420000
		0322300000	071222000	071222000		
		0722130000	071420000	071420000		
		0722230000				
		0724200000				
less: Liabilities to central government	112130000	1111300000	112130000	131136000	121300000	121300000
	112220000	1112300000	112230000	131216000	122300000	122300000

Annexure - III

Basic Flow of Funds Account I

Account	Central Bank		Other Depository Corporations		Central Government		Other Domestic Sectors		Rest of the World		Total	
	U	R	U	R	U	R	U	R	U	R	U	R
Saving and capital transfers												
Capital accumulation												
<i>Net lending (+) or borrowing(-)</i>												
Monetary gold and SDRs												
Currency and deposits												
Securities other than shares												
Loans												
Other (shares and other equity, insurance technical reserves, financial derivatives, and other accounts receivable/payable)												
Total resources and uses												

Notes: Shaded areas indicate cells that are not applicable.

R = Resources, which are equal to saving and capital transfers of each sector plus net Incurrence of financial liabilities.

U = Uses, which are equal to capital accumulation and net acquisition of financial assets.

Basic Flow of Funds Account II

Account	Central Bank		Other Depository Corporations		Other Financial Corporations		Central Government		Public Non-financial Corporations		Other Domestic Sectors		Rest of the World		Total	
	U	R	U	R	U	R	U	R	U	R	U	R	U	R	U	R
Saving and capital transfers																
Capital accumulation																
<i>Net lending (+) or borrowing(-)</i>																
Monetary gold and SDRs																
Currency and deposits																
Securities other than shares																
Loans																
Shares and other equity																
Insurance technical reserves																
Financial derivatives																
Other accounts receivable/ Payable																
Total resources and uses																

Detailed Flow of Funds

Financial assets of:	Financial corporations			Central Govt.	Provincial & Local Govts.	Public Non-financial Corps.	Other Non-financial Corps.	Other resident sectors	Non-residents	Total
	Central bank	Other Depository Corps.	Other Financial Corps.							
Types of claim and debtor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Monetary gold and SDRs										
2. Currency and deposits										
a. Currency										
- National										
- Foreign										
b. Transferable deposits										
i). In national currency										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
ii). In foreign currency										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										

Detailed Flow of Funds

Financial assets of:	Financial corporations			Central Govt.	Provincial & Local Govts.	Public Non-financial Corps.	Other Non-financial Corps.	Other resident sectors	Non-residents	Total
	Central bank	Other Depository Corps.	Other Financial Corps.							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Types of claim and debtor										
- Non-residents										
c. Other deposits										
i). In national currency										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
ii). In foreign currency										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
3. Securities other than share										
- Central bank										
- Other depository corporations										

Detailed Flow of Funds

Financial assets of:	Financial corporations			Central Govt.	Provincial & Local Govts.	Public Non-financial Corps.	Other Non-financial Corps.	Other resident sectors	Non-residents	Total
	Central bank	Other Depository Corps.	Other Financial Corps.							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Types of claim and debtor										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
4. Loans										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
5. Shares and other equity										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										

Detailed Flow of Funds

Financial assets of:	Financial corporations			Central Govt.	Provincial & Local Govts.	Public Non-financial Corps.	Other Non-financial Corps.	Other resident sectors	Non-residents	Total
	Central bank	Other Depository Corps.	Other Financial Corps.							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Types of claim and debtor										
- Other resident sectors										
- Non-residents										
6. Insurance technical reserves										
a. Net equity of households on life insurance reserves & on pension funds										
b. Prepayments of premiums and reserves against outstanding claims										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
7. Financial derivatives										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										

Detailed Flow of Funds

Financial assets of:	Financial corporations			Central Govt.	Provincial & Local Govts.	Public Non-financial Corps.	Other Non-financial Corps.	Other resident sectors	Non-residents	Total
	Central bank	Other Depository Corps.	Other Financial Corps.							
Types of claim and debtor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
8. Other accounts receivable/ payable										
a. Trade credit and advances										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
b. Other										
- Resident sectors										
- Non-residents										

Detailed Flow of Funds

Liabilities of							Financial corporations			
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										1. Monetary gold and SDRs
										2. Currency and deposits
										a. Currency
										i. National
										ii. Foreign
										b. Transferable deposits
										i. In national currency
										- Central bank
										- Other depository corporations
										- Other financial corporations
										- Central government
										- Provincial and local government
										- Public non-financial corporations
										- Other non-financial corporations
										- Other resident sectors
										- Non-residents
										ii. In foreign currency
										- Central bank
										- Other depository corporations
										- Other financial

Detailed Flow of Funds

Liabilities of							Financial corporations			
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										corporations
										- Central government
										- Provincial and local government
										- Public non-financial corporations
										- Other non-financial corporations
										- Other resident sectors
										- Non-residents
										c. Other deposits
										i. In national currency
										- Central bank
										- Other depository corporations
										- Other financial corporations
										- Central government
										- Provincial and local government
										- Public non-financial corporations
										- Other non-financial corporations
										- Other resident sectors
										- Non-residents

Detailed Flow of Funds

Liabilities of							Financial corporations			
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										ii. In foreign currency
										- Central bank 1
										- Other depository corporations
										- Other financial corporations
										- Central government
										- Provincial and local government
										- Public non-financial corporations
										- Other non-financial corporations
										- Other resident sectors
										- Non-residents
										3. Securities other than share
										a. Central bank
										b. Other depository corporations
										b. Other financial corporations
										c. Central government
										d. Provincial and local government
										e. Public non-financial corporations
										f. Other non-financial

Detailed Flow of Funds

Liabilities of							Financial corporations			
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	
										Types of claim and creditors
										corporations
										g. Other resident sectors
										h. Non-residents
										4. Loans
										a. Central bank
										b. Other depository corporations
										c. Other financial corporations
										d. Central government
										e. Provincial and local government
										f. Public non-financial corporations
										g. Other non-financial corporations
										h. Other resident sectors
										i. Non-residents
										5. Shares and other equity
										a. Central bank
										b. Other depository corporations
										c. Other financial corporations
										d. Central government
										e. Provincial and local government
										f. Public non-financial

Detailed Flow of Funds

Liabilities of							Financial corporations			
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										corporations
										g. Other non-financial corporations
										h. Other resident sectors
										i. Non-residents
										6. Insurance technical reserves
										a. Net equity of households on life insurance reserves and on pension funds
										b. Prepayments of premiums and reserves against outstanding claims
										i. Central bank
										ii. Other depository corporations
										iii. Other financial corporations
										iv. Central government
										v. Provincial and local government
										vi. Public non-financial corporations
										vii. Other non-financial corporations
										viii. Other resident sectors
										ix. Non-residents
										7. Financial derivatives

Detailed Flow of Funds

Liabilities of							Financial corporations			
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										a. Central bank
										b. Other depository corporations
										c. Other financial corporations
										d. Central government
										e. Provincial and local government
										f. Public non-financial corporations
										g. Other non-financial corporations
										h. Other resident sectors
										i. Non-residents
										8. Other accounts receivable/ payable
										a. Trade credit and advances
										i. Central bank
										ii. Other depository corporations
										iii. Other financial corporations
										iv. Central government
										v. Provincial and local government
										vi. Public non-financial corporations
										vii. Other non-financial

Detailed Flow of Funds

Liabilities of							Financial corporations			
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	
										Types of claim and creditors
										corporations
										viii. Other resident sectors
										ix. Non-residents
										b. Other
										i. Resident sectors
										ii. Non-residents

Annexure - IV

Deposit Money Institutions' List

1. Allied Bank Ltd.
2. Askari Commercial Bank Ltd.
3. Bank Al Habib Ltd.
4. Bolan Bank Ltd
5. Dawood Bank Ltd.
6. Crescent Commercial Bank Limited.
7. First Women Bank Ltd.
8. Bank Al Falah Ltd.
9. Habib Bank Ltd.
10. NDLC-IFIC Bank Ltd.
11. Faysal Bank Ltd.
12. The Bank of Khyber
13. Muslim Commercial Bank Ltd.
14. Metropolitan Bank Ltd.
15. KASB Bank Ltd.
16. Saudi Pak Commercial Bank Ltd.
17. Meezan Bank Ltd.
18. National Bank of Pakistan
19. PICIC Commercial Bank Ltd.
20. Prime Commercial Bank Ltd.
21. The Bank of Punjab
22. Soneri Bank Ltd.
23. United Bank Ltd.
24. Union Bank Ltd.
25. Zarai Taraqiyati Bank Ltd (ZTBL)
26. Industrial Development Bank of Pakistan (IDBP)
27. The Punjab Provincial Co-Operative Bank Ltd (PPCB)
28. Al Baraka Islamic Bank B.S.C.
29. American Express Bank Ltd.
30. The Bank of Tokyo-Mitsubishi Ltd.
31. Credit Agricole Indosuez
32. Standard Chartered Bank Ltd.
33. Deutsche Bank AE
34. Citibank N.A.
35. ABN Amro Bank N.V.
36. Habib Bank AG Zurich
37. The Hong Kong & Shanghai Banking Corporation Ltd.
38. Oman International Bank SAOG
39. Rupali Bank Ltd.
40. SME Bank Ltd.

Other Deposit Accepting Institutions-NBFCs' List

DFIs

1. Pak Oman Investment Company Pvt. Ltd.
2. Pakistan Industrial Credit and Investment Corporation
3. Pak-Kuwait Investment Company
4. Pak-Libya Holding Company

5. Saudi Pak Ind. & Agri. Investment Corporation

NBFCs

1. Asian Housing Finance Ltd.
2. Al-Zamin Leasing Modaraba
3. Askari Leasing Company Ltd.
4. Asset Investment Bank Ltd.
5. Atlas Investment Bank Ltd.
6. Azad Kashmir Government Co-Operative Bank
7. Balochistan Provincial Co-Operative Bank
8. Capital Assets Leasing Corp. Ltd.
9. Crescent Leasing Corporation Ltd.
10. Crescent Standard Investment Bank Ltd.
11. English Leasing Ltd.
12. Escorts Investment Bank Ltd.
13. First Dawood Investment bank
14. First Habib Modaraba
15. First International Investment Bank Ltd.
16. Grays Leasing Ltd.
17. Inter Asia Leasing Company Ltd.
18. International Housing Finance Ltd.
19. Islamic Investment Bank Ltd.
20. Jahangir Siddiqui Investment Bank Ltd.
21. Karakoram Cooperative bank Ltd. (Formerly Northern Areas Provincial Cooperative Bank)
22. National Assets Leasing Corp. Ltd.
23. Natover Motor Lease Ltd.
24. Network Leasing Corporation Ltd.
25. Orix Investment Bank Pakistan Ltd.
26. Orix Leasing Pakistan Ltd.
27. Pak Gulf Leasing Company Ltd.
28. Pakistan Industrial & Commercial Leasing
29. Prudential Investment Bank Ltd.
30. Saudi Pak Leasing Co. Ltd.
31. Security Investment Bank Ltd.
32. Security Leasing Corporation Ltd.
33. Sigma Leasing Corporation Ltd.
34. Sindh Provincial Co-Operative Bank
35. Standard Chartered Modaraba
36. Trust Leasing Corporation Ltd.
37. Union Leasing Ltd.

**Non-Deposit Accepting Institutions
– NBFCs’ List
(Financial Intermediaries)**

1. 4th ICP Mutual Fund
2. ABAMCO Capital fund
3. ABAMCO Composite fund
4. ABAMCO Stock Market Fund
5. Al-Meezan Mutual Fund limited
6. Alnoor Modaraba
7. Asian Leasing Corporation Ltd.
8. Asian Stocks Fund Ltd.
9. Atlas Income Fund
10. B.F. Modaraba
11. BRR International Modaraba
12. BSJS Balanced Fund
13. Crosby Dragon Fund
14. Dawood Money Market Fund
15. Dominion Stocks Fund Ltd.
16. Faysal Balanced Growth Fund
17. Fayzan Manufacturing Modaraba
18. Financial Link Modaraba
19. First Allied Bank Modaraba
20. First Capital Mutual Fund Ltd.
21. First Constellation Modaraba
22. First Credit & Discount Corp. (Pvt.)Ltd.
23. First Elite Capital Modaraba
24. First Equity Modaraba
25. First Fidelity Leasing Modaraba
26. First Habib Bank Modaraba
27. First Hajveri Modaraba
28. First I.B.L. Modaraba
29. First Imrooz Modaraba
30. First Interfund Modaraba
31. First Investec Modaraba
32. First Islamic Modaraba
33. First Mehran Modaraba
34. First Micro Finance Bank
35. First National Bank Modaraba
36. First National Modaraba
37. First Pak Modaraba
38. First Paramount Modaraba
39. First Prudential Modaraba
40. First Punjab Modaraba
41. First Tri-Star Modaraba
42. First UDL Modaraba
43. Golden Arrow Selected Stocks Funds Ltd.
44. Guardian Modaraba
45. House Building Finance Corporation
46. Ibrahim Leasing Ltd.
47. International Multi Leasing Corp. Ltd.
48. Investec Mutual Fund Ltd.
49. Khushali Bank
50. L.T.V.C Modaraba
51. Lease Pak Ltd.
52. LTV-RCC Al
53. Meezan Islamic Fund
54. Metrobank Pakistan Sovereign fund
55. Modaraba Al-Mali

56. Modaraba Al-Tijarah
57. National Investment Trust
58. NBP Capital Limited
59. Pakistan Capital Market Fund
60. Pakistan Income Fund
61. Pakistan Premier Fund Ltd.
62. Pakistan Stock Market Fund
63. PICIC Growth Fund
64. PICIC Investment Fund
65. Prudential Discount & Guarantee House Ltd.
66. Prudential Stocks Fund Ltd.
67. Rozgar Bank Ltd
68. Safeway Mutual Fund
69. Second Tri-Star Modaraba
70. SME Leasing Ltd.
71. Speed Way Pondmetal Pak. Limited
72. TMT Ventures Limited
73. TRG Pakistan Limited
74. Tri-Star Mutual Fund Ltd.
75. Trust Modaraba
76. Unicap Modaraba (Closed in FF, but name in SECP list)
77. Unit Trust of Pakistan
78. United Money Market Fund
79. Unity Modaraba
80. Universal Leasing Corporation Ltd.
81. UTP Income Fund
82. UTP Islamic Fund

**Financial Auxiliaries’ List
Exchange Companies**

1. Al-Hameed International Exchange Company
2. Al-Rahim Exchange Company Ltd.
3. Al-Sahara Exchange Company Ltd.
4. Data Exchange Company Private Ltd.
5. Dollar East Exchange Company Ltd.
6. Eastren Union Exchange Company (Pvt.) Ltd.
7. Fair Deal Exchange Company (Pvt.) Ltd.
8. Glaxy Exchange Company (Pvt.) Ltd.
9. H&H Exchange Company.(Pvt) Ltd.
10. Khanani & Kalia International (Pvt.) Ltd.
11. Malik Exchange Company Ltd.
12. NBP Exchange Company Ltd.
13. Noble Exchange International (Pvt.) Ltd.

14. Pakistan Currency Exchange Co. (Pvt.) Ltd.
15. Paracha International Exchange Company Ltd.
16. PICIC Exchange Company Ltd.
17. Riaz Exchange Company (Pvt.) Ltd.
18. Wall Street Exchange Company Ltd.
19. Zarco Exchange Company Ltd.
20. Aftab Exchange Company-B (Pvt.) Ltd.
21. Al-Khaleej Exchange Company-B (Pvt.) Ltd.
22. Al-Pine International Exchange Company-B (Pvt.) Ltd.
23. Al-Quaim Exchange Company-B (Pvt.) Ltd.
24. Best Way Exchange Company-B (Pvt.) Ltd.
25. Capital Exchange Company-B (Pvt.) Ltd.
26. Chanda Exchange Company-B (Pvt.) Ltd.
27. Chase Exchange Company-B (Pvt.) Ltd.
28. East West Exchange Company-B (Pvt.) Ltd.
29. Great Union Exchange Company-B (Pvt.) Ltd.
30. Harat Management (Pvt.) Ltd. Exchange Company-B
31. International Exchange Company-B (Pvt.) Ltd.
32. Islamabad Exchange Company-B (Pvt.) Ltd.
33. Karwan Exchange Company-B (Pvt.) Ltd.
34. Madina Exchange Company-B (Pvt.) Ltd.
35. MARS Exchange Company-B (Pvt.) Ltd.
36. Mega Currency Exchange Company-B (Pvt.) Ltd.
37. Money Masters Currency Exchange Company-B (Pvt.) Ltd.
38. Muhammadi Exchange Company-B (Pvt.) Ltd.
39. Orient Exchange Company-B (Pvt.) Ltd.
40. Overseas Exchange Company-B (Pvt.) Ltd.
41. Premier Exchange Company-B (Pvt.) Ltd.
42. Rajgan Exchange Company-B (Pvt.) Ltd.
43. SKY Exchange Company-B (Pvt.) Ltd.
44. Swiss International Exchange Company-B (Pvt.) Ltd.
45. Time Exchange Company-B (Pvt.) Ltd.
46. Union Exchange Company-B (Pvt.) Ltd.
47. United Exchange Company-B (Pvt.) Ltd.
48. Universal Exchange Company-B (Pvt.) Ltd.
49. Usman International Exchange Company-B (Pvt.) Ltd.
50. World Exchange Company-B (Pvt.) Ltd.
51. World Express Exchange Company-B (Pvt.) Ltd.
52. World Wide Exchange Company-B (Pvt.) Ltd.

Stock Exchanges

1. Karachi Stock Exchange (Guarantee) Ltd.
2. Lahore Stock Exchange (Guarantee) Ltd.

3. Islamabad Stock Exchange (Guarantee) Ltd.

Brokerage Houses

Karachi Stock Exchange

1. Noman Abid & Company Limited
2. D. J. M. Securities (Pvt.) Limited
3. Aqeel Karim Dhedhi Securities
4. H. M. Younas Jan Mohammad
5. Live Securities (Pvt.) Limited
6. Arif Habib Securities Limited
7. Zane Rayomund Byramji
8. First Capital Equities Limited
9. Abbasi Securities (SMC-Pvt.) Limited
10. Munaf Sattar Securities (Pvt.) Limited
11. ACE Securities (Pvt.) Limited
12. Orix Investment Bank Pakistan Limited
13. Darson Securities (Pvt.) Limited
14. Elixir Securities Pakistan (Pvt.) Limited
15. Global Securities Pakistan Limited
16. J. P. Morgan Pakistan Broking (Pvt.) Limited
17. Investec Securities Limited
18. Taurus Securities Limited
19. Escorts Investment Bank Limited
20. Jahangir Siddiqui Capital Markets (Pvt.) Limited
21. Javed Omer Vohra & Co. Ltd.
22. First National Equities Limited
23. Motiwala Securities (Pvt.) Limited.
24. AMZ Securities (Private) Limited
25. BMA Capital Management Limited
26. Continental Capital Management (Pvt) Ltd.
27. Finex Securities Limited
28. Invest Capital & Securities (Pvt) Ltd.

Lahore Stock Exchange

1. Brokerage and Investment Services Limited
2. Moosani Securities (Pvt.) limited
3. Harvest Smartend Securities (Pvt.) Limited
4. Escorts Investment Bank Limited

Islamabad Stock Exchange

1. Atlas Investment Bank Limited

2. Fidelity Securities (Pvt.) Limited

Life & Non-life Insurance Corporations' List

Life Insurance Corporations

Public

1. Postal Life Insurance
2. State Life Insurance Corporation Ltd.

Private

1. American Life Insurance Company Ltd.
2. Commercial Union Life Assurance Company Ltd.
3. E. F. U. Life Insurance Company Ltd.
4. Metropolitan Life Assurance Company Ltd.

Non-life Insurance Corporations

Public

1. National Insurance Corporation
2. Pakistan Reinsurance Company Ltd.

Private

1. Adamjee Insurance Company Ltd.
2. Agro General Insurance Company Ltd.
3. Allianz EFU Health Insurance Company Ltd.
4. Alpha Insurance Company Ltd.
5. Asia Insurance Company Ltd.
6. Asian Mutual Insurance Company Ltd.
7. Askari General Insurance Company Ltd.
8. Beema Insurance Company Ltd.
9. Business & Industrial Insurance Company Ltd.
10. Capital Insurance Company Ltd.
11. Central Insurance Company Ltd.
12. Century Insurance Company Ltd.
13. Co-operative Insurance Society of Pakistan Ltd.
14. Credit Insurance Company Ltd.
15. Crescent Star Insurance Company Ltd.
16. Dadabhoy Insurance Company Ltd.
17. Delta Insurance Company Ltd.
18. E. F. U. General Insurance Company Ltd.
19. East West Insurance Company Ltd.
20. Excel Insurance Company Ltd.
21. Gulf Insurance Company Ltd.
22. Habib Insurance Company Ltd.
23. Indus International Insurance Company Ltd.
24. International General Insurance Co. of Pakistan Ltd.

25. Ittefaq General Insurance Company Ltd.
26. Jupiter Insurance Company Ltd.
27. Muslim Insurance Company Ltd.
28. National General Insurance Company Ltd.
29. New Jubilee Insurance Company Ltd.
30. North Star Insurance Company Ltd.
31. Orient Insurance Company Ltd.
32. Pakistan General Insurance Company Ltd.
33. Pakistan Guarantee Insurance Company Ltd.
34. Pakistan Mutual Insurance Company Ltd.
35. Platinum Insurance Company Ltd.
36. Premier Insurance Company Ltd.
37. Prime Insurance Company Ltd.
38. Raja Insurance Company Ltd.
39. Reliance Insurance Company Ltd.
40. Seafield Insurance Company Ltd.
41. Security General Insurance Company Ltd.
42. Shaheen Insurance Company Ltd.
43. Sliver Star Insurance Company Ltd.
44. Union Insurance Company of Pakistan Ltd.
45. United Insurance Company of Pakistan Ltd.
46. Universal Insurance Company Ltd.

Foreign

1. ACE Insurance Aid Pacific Ltd.
2. CGU Assurance Company Ltd.
3. New Hampshire Insurance Company Ltd.
4. New Zealand Insurance Company Ltd.
5. Royal & Sun Alliance Assurance plc.

General Government Institutions/ Units' List

Federal Government Units/ Depts. Ministries etc.

1. Abandoned Properties Organisation
2. Agricultural Census Organisation
3. Agricultural Livestock Products, Marketing & Grading Department
4. Agricultural Research Division
5. Airports Security Force

6. Animal Quarantine Department
7. Anti Narcotics Force
8. Auditor General of Pakistan
9. Aviation Division
10. Banking & Finance Service Commission, Islamabad
11. Board of Investment
12. Bureau of Emigration & Overseas Employment
13. Cabinet Division
14. Cabinet Secretariat
15. Cantt / Garrison Directorate
16. Central Board of Film Censors
17. Central Board of Revenue
18. Central Bureau of Education
19. Central Copyright Office
20. Central Inspectorate of Mines
21. Central Testing Laboratories
22. Chief Coordinator (R&R) and Chief Commissionerate Afghan Refugees
23. Chief Coordinator of Computerisation (Customs, Central Excise & Sales Tax)
24. Chief Coordinator of Computerisation (Income Tax)
25. Chief Engineer Adviser/Chairman Flood Commission
26. Civil Armed Forces
27. Civil Defence Department
28. Collectorates of Central Excise Duty
29. Collectorates of Customs
30. Collectorates of Sales Tax / Income Tax / Wealth Tax
31. Combined Military Hospital
32. Commissioners of Income Tax
33. Controller Air force Accounts
34. Controller Military Accounts
35. Controller Naval Accounts
36. Culture & Sports Division
37. Custodian of Enemy Property
38. Defence Division
39. Department of Archaeology & Museums
40. Department of Archives
41. Department of Communication Security
42. Department of Explosives
43. Department of Libraries
44. Department of Petroleum and Energy Resources
45. Department of Plant Protection
46. Department of Shipping Control and Mercantile Marine
47. Department of Stationery & Forms
48. Department of Supplies
49. Department of Tourist Services
50. Director General of Food
51. Director General of Gas
52. Director General of Intelligence & Investigation (Customs & Excise)
53. Director General of Oil
54. Director General of Petroleum Concessions
55. Director General Staff Welfare
56. Director General, Federal Seed Certification Department
57. Director General, Fertilizer Imports Department
58. Directorate Hajj (Hajj Wing)
59. Directorate of Accounts
60. Directorate of Central Health Establishment
61. Directorate of Dock Workers Safety (DDWS)
62. Directorate of Films & Publications
63. Directorate of Malaria Control
64. Directorate of Research & Reference
65. Directorate of Research and Statistics
66. Directorate of T. B. Control
67. Directorate of Workers Education
68. Directorate of Works Education
69. Economic Affairs Division
70. Education Department
71. E-Govt Directorate
72. Election Commission of Pakistan, Islamabad
73. Emergency Relief Cell
74. Energy Wing
75. Engineering Development Board (EDB)
76. Environment and Urban Affairs Division
77. Establishment Division
78. Estate Office (Management)
79. Experts Advisory Cell
80. Export Promotion Bureau
81. External Publicity Wing
82. Federal Bureau of Statistics
83. Federal Directorate of Education
84. Federal Government Libraries
85. Federal Govt. Employees Immigration Fund
86. Federal Govt. Services Hospital, Isl. (Attached Dispensaries at Isl./Rwp.)
87. Federal Inspectorate General Development Projects
88. Federal Investigation Agency
89. Federal Rural Development Engineering Cell
90. Federal Service Tribunal
91. Federal Water Management Cell
92. Field Organization List & Main Task
93. Finance Division
94. Frequency Allocation Board (FAB)
95. Frontier Constabulary
96. Frontier Corps
97. Health Division
98. High Courts

99. Immigration & Passports
100. Implementation Tribunal For Newspaper Employees
101. Information and Broadcasting Division
102. Inspection & Audit (Income Tax)
103. Inspection & Training (Custom, Central Excise & Sales Tax)
104. Inspectorate of Drugs
105. Intelligence Bureau
106. Inter Provincial Co-Ordination Division
107. Interior Division
108. Investment Promotion Bureau
109. Labour Division
110. Labour Welfare Commission
111. Law And Justice Division
112. Live Stock Division
113. Management Services Division
114. Manpower & Overseas Pakistanis Division
115. Marine Fisheries Department
116. Maritime Security Agency
117. Meteorological Department
118. Military Lands & Cantonment Departments
119. Ministry of Commerce
120. Ministry of Communications
121. Ministry of Culture, Sports & Youth Affairs
122. Ministry of Defence
123. Ministry of Defence Production
124. Ministry of Economic Affairs & Statistics
125. Ministry of Education
126. Ministry of Environment
127. Ministry of Finance & Revenue
128. Ministry of Food, Agriculture & Livestock's
129. Ministry of Foreign Affairs
130. Ministry of Health
131. Ministry of Housing and Works
132. Ministry of Industries, Production & Special Initiatives
133. Ministry of Information and Broadcasting
134. Ministry of Information Technology
135. Ministry of Interior
136. Ministry of Kashmir Affairs and Northern Affairs
137. Ministry of Labour, Manpower & Overseas Pakistanis
138. Ministry of Law, Justice & Human Rights
139. Ministry of Local Government And Rural Development
140. Ministry of Minorities Affairs
141. Ministry of Narcotics Control
142. Ministry of Parliamentary Affairs
143. Ministry of Petroleum & Natural Resources
144. Ministry of Planning and Development
145. Ministry of Population Welfare
146. Ministry of Ports and Shipping
147. Ministry of Privatisation
148. Ministry of Railways
149. Ministry of Religious Affairs, Zakat & Ushr
150. Ministry of Science & Technology
151. Ministry of Social Welfare and Special Education
152. Ministry of States & Frontier Regions
153. Ministry of Textile Industry
154. Ministry of Tourism
155. Ministry of Water and Power
156. Ministry of Women Development
157. Narcotics Control Division
158. National Accountability Bureau
159. National Assembly Accounts
160. National Assembly Secretariat
161. National Commission For Child Welfare and Development
162. National Commission for Human Development
163. National Council for Social Welfare
164. National Council for Conservation of Wild Life, Islamabad
165. National Documentation Centre
166. National Finance Commission, Islamabad
167. National Fund for Cultural Heritage (NFCH)
168. National Hijra Council
169. National Industrial Relations Commission (NIRC)
170. National Saving Organizations
171. National Seed Registration Department
172. National Talent Pool
173. National Training Bureau
174. Nuclear Institute of Food and Technology
175. Office of Chief Commissioner, Northern Areas, Gilgit
176. Office of Judicial Commissioner, Northern Areas, Gilgit
177. Office of The Surveyor General of Pakistan
178. Pakistan Agricultural Research Council
179. Pakistan Armed Services Board Secretariat
180. Pakistan Atomic Energy Commission, Islamabad
181. Pakistan Baitul Mal (PBM)
182. Pakistan Central Cotton Committee
183. Pakistan Commissioner for Indus Water (PCIW)
184. Pakistan National Centre
185. Pakistan Sports Board
186. Pakistan Coast Guards
187. Pakistan Computer Bureau
188. Pakistan Environmental Protection Agency (PEPA)
189. Pakistan Law Commission
190. Pakistan Manpower Institute

191. Pakistan Marine Academy
192. Pakistan Mint
193. Pakistan Movement Museum
194. Pakistan Museum of National History
195. Pakistan Narcotics Control Board
196. Pakistan National Accreditation Council (PNAC)
197. Pakistan Nuclear Regulatory Authority
198. Pakistan Planning & Management Institute
199. Pakistan Public Works Department
200. Pakistan Rangers
201. Pakistan Tobacco Board
202. Pakistan Military Accounts Department
203. Parliamentary Affairs Division
204. Planning and Development Division
205. Political Agent Khyber
206. Population Census Organisation
207. President Secretariat (Public/Personnel)
208. Press Information Department
209. Prime Minister's Inspection Commission
210. Prime Minister's Secretariat (Public/Internal)
211. Private Power Cell (PPC)
212. Private Power & Infrastructure Board
213. Privatization Commission, Islamabad
214. Provincial Sports Committee
215. Regional Commissioners of Income Tax
216. Regional Offices, Ministry of Local Government & Rural Development
217. Registration Organisation
218. Revenue Division
219. Senate Accounts
220. Senate Secretariat
221. Software Export Board
222. Special Banking Courts
223. Special Communication Organisation
224. Special Courts/Tribunals
225. Special Education and Social Welfare Division
226. States and Frontier Regions Division
227. Statistics Division
228. Supreme Court of Pakistan
229. Surface Water Hydrology
230. T. B. Centre Rawalpindi
231. Technical Assistance Project (Tap Cell)
232. Textile Quota Management Directorate
233. Textile Commissioners Organization (TCO)
234. The Assistant Drugs Controller
235. The Controller, Patents & Designs
236. The Directorate General of Minerals
237. The Directorate of Clinical Training
238. The Geological Survey of Pakistan
239. Threadline Gallery of Pakistan
240. Tourism Division
241. Trade Mark Registry
242. Works Division
243. Workers' Welfare Board
244. Youth Affairs Division
245. Zoological Survey Department

Federal Government NPIs

1. Academy of Education Planning & Management
2. Agricultural Prices Commission
3. Allama Iqbal Open University, Islamabad
4. Applied Economics Research Centre, University of Karachi
5. Appropriate Technology Development Organisation
6. Area Study Centre, Quaid-E-Azam University
7. Area Study Centre, University of Balochistan
8. Area Study Centre, University of Karachi
9. Area Study Centre, University of Peshawar
10. Area Study Centre, University of Punjab
11. Area Study Centre, University of Sindh
12. Authority For Preservation of Moenjodaro
13. Azad Kashmir University
14. Bahauddin Zakariya University, Multan
15. Balochistan University, Quetta
16. Board of Advancement of Literature, Lahore
17. Board of Investment
18. Central Cotton Research Institute
19. Central Jail Staff Training Institute
20. Centre for Applied & Molecular Biology (CAMB)
21. Centre For Clinical Psychology, Lahore
22. Centre of Clinical Biology
23. Centre of Excellence in Analytical Chemistry, University of Sindh
24. Centre of Excellence in Geology, Peshawar
25. Centre of Excellence in Labour Administration & Training
26. Centre of Excellence in Mar-Biol, University of Karachi
27. Centre of Excellence in Mines, University of Balochistan
28. Centre of Excellence in Physical Chemistry, University of Peshawar
29. Centre of Excellence in Solid State Physics, Punjab University
30. Centre of Excellence in W/R Eng. University of Engineering, Lahore
31. Chairman of Inter Board Committee, Islamabad
32. Civil Services Academy

33. College of Physicians & Paramedical Sciences
34. College of Physicians & Surgeons
35. Commission For Islamization of Economy, Islamabad
36. Computer Training Centre, Islamabad
37. Cotton Board
38. Council of Islamic Ideology, Islamabad
39. Council of Works & Housing Research
40. Curriculum Research & Development Centre, Lahore
41. Dawah & Ziarat Wing
42. Dawood College of Engineering & Technology
43. Director General of New & Renewable Energy Resources
44. Director General, Pakistan Forest Institute
45. Drug Abuse Prevention Resource Centre
46. Ecotourism Society Pakistan (ESP)
47. Employees Old Age Benefit Institution
48. Evacuee Trust Property Board
49. Fatima Jinnah Women University, Rawalpindi
50. Federal Academy of Ideology of Pakistan
51. Federal Board of Intermediate & Secondary Education, Islamabad
52. Federal Employees' Benevolent Fund and Group Insurance
53. Federal Government Educational Institutions
54. Federal Government Schools/Colleges
55. Federal Institute of Education & Research, Islamabad
56. Federal Judicial Academy
57. Federal Land Commission, Islamabad
58. Federal Public Service Commission
59. Federal Shariat Court of Pakistan
60. Federal Urdu University of Arts, Sciences and Technology
61. Food & Vegetables Development Board
62. Foreign Services Training Institute
63. G. I. Khan Research & Technology Institute, Topi
64. Gomal University, Dera Ismail Khan
65. Government Holding Private Ltd. (GHPL)
66. Hej Research Institute of Chemistry, Karachi
67. Hydrocarbon Development Institute of Pakistan
68. Industrial Technical Assistance Centre, Pakistan
69. Information Services Academy, Islamabad
70. Institute For Agriculture & Nuclear Biology
71. Institute of Arabic & Islamic Studies, Islamabad
72. Institute of Bankers In Pakistan
73. Institute of Business Administration, Karachi
74. Institute of Chartered Accountants
75. Institute of Cost & Management Accountants of Pakistan
76. Institute of Education
77. Institute of Educational Technology
78. Institute of Engineers of Pakistan
79. Institute of Foreign Trade of Pakistan
80. Institute of Industrial Relation & Workers' Education
81. Institute of Nuclear Anatomy Research, Larkana
82. Institute of Nuclear Medicines & Oncology
83. Institute of Promotion of Science, Education & Training
84. Institute of Pure and Applied Physics
85. Institute of Radiology and Nuclear Medicine
86. Institute of Regional Studies
87. Institute of Strategic Studies
88. Institute of Training of National Savings, Islamabad
89. International Islamic University, Islamabad
90. International Sedimentation, Water Logging & Sanitation
91. Iqbal Academy, Lahore
92. Islamabad Capital Territory
93. Islamabad College For Girls
94. Islamabad Model College For Boys
95. Islamabad Model College For Girls
96. Islamia University, Bahawalpur
97. Islamic Research Institute, Islamabad
98. Jawaid Azfar Computer Centre
99. Jinnah Post Graduate Medical Centre (JPMC)
100. Kahuta Research Laboratories (K.R.L.)
101. Karachi Nuclear Power Plant (KANUPP)
102. Karachi University
103. Leather Industries & Development Organisation
104. Leather Products Development Centre
105. Literacy & Mass Education Commission
106. Markazi Urdu Science Board
107. Mass Literacy Commission
108. Mehran University of Engineering & Technology
109. Metal Industrial Research & Development Centre
110. Monopoly Control Authority

111. Municipal Training Research Institute
112. Muqtadira Qaumi Zuban
113. National Academy For Higher Education, Islamabad
114. National Agricultural Research Centre
115. National Alien Registration Authority
116. National Book Council of Pakistan
117. National Centre For Rural Development, Islamabad
118. National Centre For Transfer of Technology
119. National College of Arts
120. National College of Textile Engineering
121. National Commission of Education & Training, Islamabad
122. National Council For Rehabilitation of Disabled Persons
123. National Council of Homeopathy
124. National Council of Tib, Islamabad
125. National Database & Registration Authority
126. National Education Council, Islamabad
127. National Educational Equipment Centre
128. National Electric Power Regulatory Authority
129. National Energy Conservation Centre (ENERCON)
130. National Institute of Labour Administration Training (NILAT)
131. National Institute For Special Education, Islamabad
132. National Institute of Biology and Genetic Engineering
133. National Institute of Cardiovascular Diseases
134. National Institute of Child Health
135. National Institute of Culture & Sports
136. National Institute of Electronics
137. National Institute of Folk & Traditional Heritage
138. National Institute of Health, Islamabad
139. National Institute of Historical & Cultural Research
140. National Institute of Information Technology
141. National Institute of Malaria Research & Training
142. National Institute of Medicine Oncology & Radiotherapy
143. National Institute of Modern Languages
144. National Institute of Oceanography
145. National Institute of Pakistan Studies
146. National Institute of Population Studies
147. National Institute of Power, Lahore
148. National Institute of Psychology
149. National Institute of Public Administration
150. National Institute of Science & Technology
151. National Institute of Silicon Technology
152. National Institute of Sports & Culture
153. National Language Authority
154. National Language Institute, Islamabad
155. National Leprosy Control Board
156. National Mass Transit Authority
157. National Museum of Science & Technology, Lahore
158. National Police Academy
159. National Productivity Organisation (NPO)
160. National Research Institute of Fertility Control
161. National Research Institute of Reproductive Physiology
162. National Sports Training & Coaching Centre, Lahore
163. National Tariff Commission, Islamabad
164. National Training Development Institute, Islamabad
165. National Transport Research Centre
166. National Trust of Disabled Persons
167. National University of Science & Technology (NUST)
168. NED University of Engineering & Technology, Karachi
169. Other Federal Government Institutes
170. Pakistan Academy For Rural Development
171. Pakistan Academy of Letters, Islamabad
172. Pakistan Academy of Sciences, Islamabad
173. Pakistan Administrative Staff College, Lahore
174. Pakistan Council For Science & Technology
175. Pakistan Council of Appropriate Technology, Islamabad
176. Pakistan Council of Research in Water Resources
177. Pakistan Council of Renewable Energy Technologies (PCRET)
178. Pakistan Council of Scientific & Industrial Research (PCSIR)
179. Pakistan Cricket Board
180. Pakistan Design Institute
181. Pakistan Engineering Council
182. Pakistan Environmental Planning and Archaeological Council
183. Pakistan Environmental Planning and Architectural Consultants (PEPAC)
184. Pakistan Forest Institute
185. Pakistan Hockey Federation
186. Pakistan Institute of Archaeological Training & Research
187. Pakistan Institute of Development Economics, Islamabad

188. Pakistan Institute of Entrepreneurship Training
189. Pakistan Institute of Finance And Trade
190. Pakistan Institute of International Affairs
191. Pakistan Institute of Management, Karachi
192. Pakistan Institute of Medical Sciences, Islamabad
193. Pakistan Institute of National Affairs, Lahore
194. Pakistan Institute of Nuclear Science
195. Pakistan Institute of Statistical Training, Lahore
196. Pakistan Institute of Tourism & Hotel Management
197. Pakistan Medical & Dental Council
198. Pakistan Medical Research Council
199. Pakistan Meteorological Department
200. Pakistan National Council of The Arts
201. Pakistan Nursing Council
202. Pakistan Science Foundation
203. Pakistan Space & Upper Atmosphere Research Commission
204. Pakistan Standards Institute
205. Pakistan Study Centre, University of Balochistan
206. Pakistan Study Centre, University of Karachi
207. Pakistan Study Centre, University of Peshawar
208. Pakistan Study Centre, University of Punjab
209. Pakistan Study Centre, University of Sindh
210. Pakistan Textile Crafts Development Organisation
211. Pakistan Tourism Development Corporation (PTDC)
212. PAK-Swiss Precision Mechanics & Instrument Centre
213. Peshawar University
214. Pharmacy Council of Pakistan
215. Poultry Development Centre, Rawalpindi
216. Quaid-E-Azam Academy
217. Quaid-E-Azam Mazar Management Board, Karachi
218. Quaid-E-Azam Memorial Fund
219. Quaid-E-Azam University, Islamabad
220. Razmak Cadet College
221. Secretariat Training Institute
222. Securities & Exchange Commission of Pakistan
223. Shah Abdul Latif Bhatai University, Khairpur
224. Sharia Academy, Islamabad
225. Sheikh Zayed Post Graduate Medical Institute
226. Sindh Agriculture University, Tandojam
227. Sindh Madressah Tul-Islam, Karachi
228. Sindh University, Jamshoro
229. Small & Medium Enterprises Development Authority (SMEDA)
230. Textile Industry Research & Development Centre
231. The Punjab University
232. Training Centre, KANUPP
233. University Grants Commission
234. University of Agriculture, Faisalabad
235. University of Agriculture, Peshawar
236. University of Arid Agriculture, Rawalpindi
237. University of Engineering & Technology, Lahore
238. University of Engineering & Technology, Peshawar
239. University of Engineering & Technology, Texila
240. University of Science & Technology, Rawalpindi
241. Urdu Dictionary Board
242. Urdu Science Board, Lahore
243. Veterinary Research Institute Lahore
244. Virtual University
245. Workers Welfare Fund

Private Enterprises

1. The Non-Government Co-ordination Council

AJK - AJK Government Units/ Depts. Ministries etc.

1. Auqaf Department, Azad Kashmir
2. Azad Kashmir High Court
3. Azad Kashmir Supreme Court
4. Central Zakat Fund, Azad Kashmir
5. Chairman Local Zakat Committee, Azad Kashmir
6. Collector of Land Acquisition
7. Custodian Evacuee Properties, Azad Kashmir
8. Deputy Commissioner Azad Kashmir
9. Director General Agriculture
10. Education Department, Azad Kashmir
11. Food Department, Azad Kashmir
12. Forest Department, Azad Kashmir
13. Public Works Department, Azad Kashmir
14. Revenue Board, Azad Kashmir
15. Senior Member Board of Revenue
16. Other Azad Kashmir Government Institutes

AJK City/ Local Government Units

1. Chairman Municipal Committee, Azad Kashmir
2. Local Government, Azad Kashmir

AJK Government NPIs

1. B.I.S.E - Azad Kashmir
2. Hydro Electric Board, Azad Kashmir

Baluchistan – Baluchistan Government Units/ Depts. Ministries etc.

1. Agriculture and Co-Operatives Department, Balochistan
2. Balochistan Education Foundation
3. Board of Revenue, Balochistan
4. Chief Engineer (Design), Balochistan
5. Chief Engineer Communication & Works, Balochistan
6. Chief Engineer Irrigation, Balochistan
7. Chief Minister's Secretariat Balochistan
8. Commissioners/Deputy Commissioners, Balochistan
9. Communication and Works Department, Balochistan
10. Director Agriculture Engineering, Balochistan
11. Director Agriculture Planning, Balochistan
12. Director Agriculture Research, Balochistan
13. Director Bureau of Curriculum and Extension Centre, Balochistan
14. Director General Agriculture and Cooperatives Department, Balochistan
15. Director General Local Government, Balochistan
16. Director Industries Department, Balochistan
17. Director Irrigation Extension Department, Balochistan
18. Director Mineral Resources Development, Balochistan
19. Directorate of Education Colleges, Balochistan
20. Directorate of Education Schools, Balochistan
21. Directorate of Technical Education, Balochistan
22. Education Department, Balochistan
23. Executive Engineer (B & R) Division, Balochistan
24. Executive Engineer (E & P), Balochistan
25. Executive Engineer Construction Division, Balochistan
26. Executive Engineer Gas Communication and Works Department
27. Executive Engineer Maintenance Division
28. Executive Engineer Project Division, Balochistan
29. Executive Engineer Workshop Division
30. Finance Department, Balochistan
31. Fisheries Department, Balochistan
32. Food Department, Balochistan
33. Forest Department, Balochistan
34. Health Department, Balochistan
35. Home Department, Balochistan
36. Industries Department, Balochistan
37. Information Department, Balochistan
38. Inspector General of Police, Balochistan
39. Irrigation and Power Department, Balochistan
40. Labour and Manpower Department, Balochistan
41. Law Department, Balochistan
42. Livestock Department
43. Local Government Department, Balochistan
44. Municipal Corporations/Committees/Town Committees, Balochistan
45. Other Balochistan Government Institutes
46. Planning and Development Department, Balochistan
47. Project Directors, Balochistan
48. Public Health Engineering Department, Balochistan
49. Secretary Agriculture and Co-Operative Department, Balochistan
50. Secretary Communication and Works Department, Balochistan
51. Secretary Education Government, Balochistan
52. Secretary Home Department, Balochistan
53. Secretary Industries Department, Balochistan
54. Secretary Irrigation and Power Department, Balochistan
55. Secretary Local Government Department, Balochistan
56. Services and General Administration Department, Balochistan
57. Sports and Culture Department, Balochistan
58. Superintending Engineer B & R, Balochistan
59. Superintending Engineer E&M Circle, Balochistan
60. Superintending Engineer Maintenance Circle, Balochistan
61. Superintending Engineer P&D Cell C&W, Balochistan

62. Urban Planning Department, Balochistan
63. Water And Sanitation Authority, Balochistan
64. Zakat and Social Welfare Department, Balochistan

Baluchistan City/ Local Government Units

1. Union Councils /Districts Councils, Balochistan

Baluchistan Government NPIs

1. B.I.S.E - Quetta
2. Balochistan Engineering College, Khuzdar
3. Balochistan Sports Board
4. Balochistan Text Book Board
5. Government Colleges, Balochistan
6. Government Schools, Balochistan
7. Government Vocational Institutes, Balochistan

NWFP - NWFP Government Units/ Depts. Ministries etc.

1. Administrator, Auqaf Department, NWFP
2. Agriculture Department, NWFP
3. Board of Revenue, NWFP
4. Chairman, Workers Welfare Board, NWFP
5. Chief Minister's Secretariate, NWFP
6. Collector Land Acquisition (Bor), NWFP
7. Commerce and Mineral Development Department, NWFP
8. Commissioners/Deputy Commissioners, NWFP
9. Communication and Works Department, NWFP
10. Director General Project Management Unit, Peshawar
11. Directorate of Education Colleges, NWFP
12. Directorate of Education Schools, NWFP
13. Directorate of Labour Welfare, NWFP
14. Directorate of Livestock and Dairy Development, Peshawar
15. Directorate of Manpower and Training, Peshawar
16. Directorate of Social Welfare, Peshawar
17. Directorate of Special Education, NWFP
18. Directorate of Sports Board, NWFP
19. Directorate of Technical Education, NWFP
20. Education Department, NWFP
21. Finance Department, NWFP
22. Food Department, NWFP
23. Government Colleges, NWFP
24. Government Schools, NWFP
25. Government Vocational Institutes, NWFP
26. Health Department, NWFP
27. Home Department, NWFP

28. Industries Department, NWFP
29. Information, Sports & Tourism Department, NWFP
30. Labour and Transport Department, NWFP
31. Law Department, NWFP
32. Local Government Department, NWFP
33. Local Govt. & Rural Development Department, NWFP
34. Managing Director, Provincial Urban Development Board, Peshawar
35. Managing Director, Small Industries Development Board, Peshawar
36. Other NWFP Government Institutes
37. Physical Planning & Housing Department
38. Police Training Centre Hangu, NWFP
39. Project Director Tamer-I-Watan Programme, NWFP
40. Zakat and Social Welfare Department, NWFP

NWFP City/ Local Government Units

1. Municipal Corporations/Committees/Town Committees, NWFP
2. Union Councils/Districts Councils, NWFP

NWFP Government NPIs

1. B.I.S.E - Abbottabad
2. B.I.S.E - Peshawar
3. B.I.S.E - Saidu Sharif
4. B.I.S.E - Bannu, NWFP
5. B.I.S.E - Kohat, NWFP
6. Director Agriculture Research Institute, Peshawar
7. Frontier Education Foundation, NWFP
8. N.W.F.P Sports Board
9. N.W.F.P Text Book Board
10. N.W.F.P. Employees' Social Security Institute
11. Pak German Wood Working Centre, Peshawar
12. Pushto Adabi Board, NWFP

Punjab - Punjab Government Units/ Depts. Ministries etc.

1. Advisory Committee Ministry of Women development

2. A.T.C. Ferozewala, Lahore
3. Agriculture (Extension) Punjab
4. Agriculture Department (Punjab)
5. Assistant Director Reclamation and Probation, Punjab
6. Assistant Directors Local Govt. & Rural Development, Punjab
7. Auqaf Department
8. Board of Revenue, Punjab
9. Chief Engineer, Public Health Engineering
10. Chief Minister's Secretariat, Punjab
11. Chief Statistician, Headquarters Office, Lahore
12. Civil Defense Funds
13. Colonies Department
14. Commissioner Afghan Refugees
15. Commissioners/Deputy Commissioners, Punjab
16. Communication and Works Department, Punjab
17. Controller, Printing and Stationery
18. Cooperatives Department
19. Director General Katchi Abadis, Lahore
20. Director General Public Relations, Punjab
21. Director General Sports, Punjab
22. Director Labour Welfare, Punjab
23. Director Local Government & Rural Development, Punjab
24. Director of Industries, Multan
25. Director Special Education, Punjab
26. Director Staff Development, Punjab
27. Director Technical Education, Punjab
28. Directorate of Education Colleges, Punjab
29. Directorate of Education Schools, Punjab
30. Directorate of Technical Education, Punjab
31. Display Structure Lahore Museum, Lahore
32. Education Department, Punjab
33. Environment Protection Department
34. Excise and Taxation Department
35. Finance Department, Punjab
36. Fisheries Department, Punjab
37. Food Department, Punjab
38. Forest Department, Punjab
39. Forestry Wildlife & Tourism Department, Punjab
40. Fountain House
41. Government Colleges, Punjab
42. Government Schools, Punjab
43. Health Department, Punjab
44. Home Department, Punjab
45. Housing, Urban Development & Public Health Engineering Department, Punjab
46. Industries, Commerce & Investment Department, Punjab
47. Information Technology Department
48. Information, Culture & Youth Affairs Department, Punjab
49. Inspector General of Police, Punjab
50. Irrigation and Power Department, Punjab
51. Labour & Human Resource Department, Punjab
52. Labour Department, Punjab
53. Lahore Zoo, Lahore
54. Law and Parliamentary Affairs Department, Punjab
55. Livestock and Dairy Development Department, Punjab
56. Local Government and Rural Development Department, Punjab
57. Managing Director Education Foundation, Punjab
58. Medical Faculty, Lahore
59. Other Punjab Government Institutes
60. P.E.S.S.I., Punjab
61. Pak Maktab Management Board
62. Pakistan Girl Guides Association, Punjab
63. Planning and Development Department, Punjab
64. Population Welfare Department, Punjab
65. Printing and Stationery Department, Punjab
66. Provincial Board of Management Workers Children Education, Lahore
67. Punjab Boy Scouts Association
68. Punjab Council for Rehabilitation of Disabled Persons, Lahore
69. Punjab Privatization Board, Lahore
70. Punjab Public Service Commission, Lahore
71. Punjab Rural Support Programme
72. Punjab Welfare Trust for Disabled Persons
73. Quaid-E-Azam Library, Bagh-E-Jinnah, Lahore
74. Relief Department, Punjab
75. Revenue Department, Punjab
76. Services General Administration & Information Department, Punjab
77. SG & AD (Implementation and Co-Ordination), Punjab
78. Social Welfare Department, Women Development, & Bait-ul-Maal Department
79. Superintendent Engineer (Build) Education Department, Punjab
80. Transport Department
81. Water & Sanitation Authority, Punjab
82. Zakat and Ushr Department, Punjab

Punjab City/ Local Government Units

1. Lahore Metropolitan Corporation
2. Municipal Corporations/Committees/Town Committees, Punjab
3. Union Councils/District Councils, Punjab

Punjab Government NPIs

1. Ayub Agricultural Research Institute, Punjab
2. B.I.S.E - Bahawalpur
3. B.I.S.E - Gujranwala
4. B.I.S.E - Lahore
5. B.I.S.E - Multan
6. B.I.S.E - Rawalpindi
7. B.I.S.E - Sargodha
8. Board of Technical Education
9. Development Cell For Skilled Labour Training, Punjab
10. Economic Research Institute, Punjab
11. Employees Social Security Institution, Punjab
12. Fatima Jinnah Medical College, Lahore
13. Government Vocational Institutes, Punjab
14. Institute of Cardiology, Punjab
15. Institute of Forestry, Faisalabad
16. Jinnah Hospital, Lahore
17. Lahore Arts Council, Punjab
18. Pidb-Punjab Industrial Development Board
19. Provincial Training Board, Punjab
20. Punjab Agriculture Research Institute, Faisalabad
21. Punjab Board of Technical Education, Lahore
22. Punjab Council of Arts
23. Punjab Dental College, Lahore
24. Punjab Economic Research Institute, Lahore (PERI)
25. Punjab Government Servants Benevolent Fund, Lahore
26. Punjab Pharmacy Council, Lahore
27. Punjab Public Library
28. Punjab Social Services Board
29. Punjab Special Education Services Board, Lahore
30. Punjab Sports Board
31. Punjab Teachers Foundation
32. Punjab Text Book Board
33. Punjab Vocational Training Council
34. Rice Research Institute, Kala Shah Kako
35. Salinity Research Institute, Lahore
36. Technical Training Centers
37. Waris Shah Complex, Punjab

Sindh - Sindh Government Units/ Depts. Ministries etc.

1. Advocate General's Department, Sindh
2. Agriculture Department, Sindh

3. Agriculture Engineering and Water Management, Sindh
4. Agriculture Extension Department, Sindh
5. Anti-Corruption Department, Sindh
6. Board of Revenue, Sindh
7. Building Department, Sindh
8. Bureau of Supplies & Prices, Sindh
9. Chief Minister's Secretariat, Sindh
10. Civil Defence Department, Sindh
11. Commissioners/Deputy Commissioners, Sindh
12. Communications and Works Department, Sindh
13. Co-Operatives Department, Sindh
14. Co-Ordination Department, Sindh
15. Culture, Tourism, Sports, Youth Affairs, Social Welfare & Women Dev. Department, Sindh
16. Directorate of Education Colleges, Sindh
17. Directorate of Education Schools, Sindh
18. Directorate of Technical Education, Sindh
19. Directorate of Youth Affairs and Sports, Sindh
20. Education Department, Sindh
21. Excise Department, Sindh
22. Finance Department, Sindh
23. Fisheries Department, Sindh
24. Food and Co-operation Department, Sindh
25. Forest Wildlife and Environment Department, Sindh
26. Health Department, Sindh
27. Home Department, Sindh
28. Housing, Town Planning, Katchi Abadies and Environment Department, Sindh
29. Industries and Commerce Department, Sindh
30. Information Department, Sindh
31. Inspectorate of Mines, Sindh
32. Irrigation and Power Department, Sindh
33. Labour Appellate Tribunal, Sindh
34. Labour Department, Sindh
35. Land Utilisation Department, Sindh
36. Law Department, Sindh
37. Livestock Department, Sindh
38. Manpower and Training Department, Sindh
39. Mines and Mineral Development
40. Minimum Wages Board, Sindh
41. Minorities Affairs Department, Sindh

42. Official Agencies Department, Sindh
43. Other Sind Government Institutes
44. Planning and Development Department, Sindh
45. Police Department, Sindh
46. Population Welfare Department, Sindh
47. Prisons Department, Sindh
48. Public Health Engineering Department, Sindh
49. Relief Department, Sindh
50. Religious Affairs, Auqaf, Minorities Affairs & Zakat
51. Revenue Department, Sindh
52. Road Research Centre Tandojam, Sindh
53. Rural Development Department, Sindh
54. Science and Technology Department, Sindh
55. Services & General Administration Department, Sindh
56. Sindh Agricultural Live Stock Department
57. Sindh Information Department
58. Sindh Institute of Urology & Transplantation
59. Sindh Public Service Commission, Hyderabad
60. Sindh Service Tribunal
61. Sindhi Adabi Board
62. Social Action Programme
63. Solicitor's Department, Sindh
64. Taxation Department, Sindh
65. Transport Department, Sindh
66. Wildlife Department, Sindh

Sindh City/ Local Government Units

1. Local Government Department, Sindh
2. Municipal Corporations/Committees/Town Committees, Sindh
3. Union Councils/District Councils, Sindh

Sindh Government NPIS

1. B.I.S.E - Karachi
2. B.I.S.E - Hyderabad
3. B.I.S.E - Sukkur
4. B.S.E - Karachi
5. Government Colleges, Sindh
6. Government Schools, Sindh
7. Government Vocational Institutes, Sindh
8. Karachi Fisheries Harbour Authority
9. Karachi Water & Sewerage Board
10. Mehran Council of Arts, Sindh
11. Provincial Training Board, Sindh
12. Sindh Board of Technical Education
13. Sindh Employees Social Security Institute
14. Sindh Sports Board
15. Sindh Text Book Board
16. Sindhi Language Authority, Hyderabad

Non-Financial Public Sector Enterprises' List (NFPSEs)

Federal Government Enterprises

1. Air Weapon Complex, Wah Ordinance Factory
2. Capital Development Authority
3. Associated Press of Pakistan
4. Frontier Works Organisation
5. Capital Development Authority, Islamabad
6. Lakhra Coal Development Company (LCDC)
7. Carrier Telephone Industries Ltd. (Under Privatization Process)
8. National Highway & Motorway Police
9. Civic Centre Company (Pvt.) Ltd.
10. National Refinery Limited
11. Civil Aviation Authority
12. Oil Companies Advisory Committee (OCAC)
13. Corporate and Industrial Restructuring Corporation (NA in FF list)
14. Pakistan Oilseeds Development Board
15. Cotton Trading Corporation of Pakistan
16. Pakistan Telecommunication Mobile Ltd. (PTML - Ufone)
17. Export Processing Zone Authority
18. FATA-Federal Administration Tribal Areas Development Corporation
19. FATA-Mohmand Glass Factory
20. FATA-Mullagori Marbles Processing Plant (NA in FF list)
21. FATA-Oil Expelling & Refining Unit
22. FATA-S.Waziristan Footwear & Leather Factory
23. FATA-South Waziristan Tanneries
24. GCP-Burma Oil Mills Ltd. (NA in FF List)
25. GCP-Dargai Veg. Oil Processing Ind. (NA in FF List)
26. GCP-E.M. Oil Mills & Industries Ltd.
27. GCP-Ghee Corporation of Pakistan
28. GCP-Kohinoor Oil Mills Ltd.
29. GCP-Maqbool Company Ltd. (NA in FF List)
30. GCP-Morafco Industries Ltd.
31. GCP-Pakistan Edible Oil Corporation

32. GCP-Punjab Veg. Ghee & Gen. Mills Ltd. (NA in FF List)
33. GCP-Sargroh Veg. Ghee & Gen. Mills Ltd. (NA in FF List)
34. GCP-Universal Oil Veg. Ghee Mills Ltd.
35. Karachi Electric Supply Corporation Ltd.
36. Karachi Port Trust
37. Karachi Shipyard & Engineering Works Ltd.
38. Korangi Fisheries Harbour Authority
39. Lakhra Coal Development Company (Pvt.) Ltd.
40. National Book Foundation
41. National Construction Ltd.
42. National Engineering Services of Pakistan Ltd.
43. National Highway Authority
44. National Logistic Cell
45. National Police Foundation (NPF)
46. National Power Construction Corporation Ltd.
47. National Radio Telecommunication Corporation Ltd.
48. National Telecommunication Corporation (NA in FF list)
49. NFC-Fertilizer Research & Dev. Institute Ltd.
50. NFC-Hazara Phosphate Fertilizers Ltd.
51. NFC-Institute of Engg & Fert. Research (Pvt) Ltd.
52. NFC-Lyallpur Chemical & Fertilizers Ltd.
53. NFC-National Fertilizer Corporation of Pakistan Ltd.
54. NFC-National Fertilizer Marketing Ltd.
55. NFC-Pak American Fertilizers Ltd.
56. NFC-Pak Arab Fertilizers Ltd.
57. NFC-Technical Training Centre Ltd.
58. Northern Areas Transport Corporation Ltd.
59. NPF-National Pharmacy & Laboratories
60. NPF-Nowshera Sheet Glass Ind. Ltd.
61. OGDC-Oil & Gas Development Company Ltd.
62. OGDC-Pirkoh Gas Co. Ltd.
63. OPF-Kaghan Brick Works Ltd.
64. Other NFPSEs
65. Overseas Employment Corporation Ltd.
66. Overseas Pakistani Foundation (OPF)
67. Overseas Workers Foundation
68. PACO-Bela Engineers Ltd. (Under Liquidation)
69. PACO-Pakistan Automobile Corp. Ltd.
70. PACO-Republic Motors Ltd.
71. PACO-Sind Engineering Ltd.
72. Pak Arab Refinery Ltd.
73. Pakistan Agri. Storage & Services Corporation Ltd.
74. Pakistan Broadcasting Corporation
75. Pakistan Environment Planning & Research Council
76. Pakistan Housing Authority
77. Pakistan Mineral Dev. Corp. Ltd. (PMDC)
78. Pakistan National Shipping Corp.(PNSC)
79. Pakistan Oil Fields Ltd. (POF)
80. Pakistan Petroleum Ltd.
81. Pakistan Post Office Department
82. Pakistan Railway Adv. & Consu. Serv. Ltd.
83. Pakistan Railways
84. Pakistan Security Printing Corp. Ltd.
85. Pakistan State Oil Company Ltd. (PSO)
86. Pakistan Steel Fabricating Co. Ltd.
87. Pakistan Steel Mills Corp. Ltd. (PSM)
88. Pakistan Tankage Company
89. Pakistan Telecommunication Company Ltd.
90. Pakistan Telecommunication Authority
91. Pakistan Television Corporation Ltd.
92. Pakistan Trade Fair Corporation
93. Peoples Steel Mills
94. PERAC -Staff Manager Officer Provident Fund Account
95. PERAC-Enar Petrotech Services Ltd.
96. PERAC-National Petroleum Ltd.
97. PERAC-National Refinery Ltd.
98. PERAC-National Tanker Company
99. PERAC-State Petroleum Refining & Petrocarbon Corp. Ltd.
100. PIA Holdings Ltd. (PIAH)
101. PIAH-Duty Free Shops
102. PIAH-Hotels Ltd.
103. PIAH-International Advertising Ltd.
104. PIAH-Midway House Ltd.
105. PIAH-Recruiting Agency Ltd.
106. PIAH-Shaver Poultry Breeding Farms Ltd.
107. PIAH-Sky Rooms Ltd.
108. PIA-Pakistan International Airlines Corporation Ltd.
109. PIDC Printing Press (Pvt) Ltd.
110. PIDC-Indus Steel Pipes Ltd.
111. PIDC-Pak-Iran Textile Mills Ltd. (Under Privatization process)
112. PIDC-Pakistan Industrial Development Corporation (State Cement is merged with PIDC)
113. PNSC-Pakistan Coop. Ship Stores Ltd.
114. Port Muhammad Bin Qasim Authority

115. Printing Corporation of Pakistan Ltd.
116. Private Sector Energy Development Fund
117. PSO - Gizri Lubricants
118. PSO - Mideast Oil & Grease Corporation
119. PSO - Mohsin Lubricants
120. PSO - Petro Chemicals
121. PSO - Petro Lubes
122. PSO - Salim Petroleum
123. PSO - Salsons Lubricants
124. PSO-Aremai Petroleum Ltd.
125. PSO-Auto Oils Ltd.
126. PTDC-Associated Hotels of Pakistan Ltd.
127. PTDC-Hotels (North) Ltd.
128. PTDC-Pakistan Tourism Development Corporation Ltd.
129. PTDC-Pakistan Tours Ltd.
130. Railway Construction Pakistan Ltd.
131. Saindak Metal (Pvt) Ltd.
132. SEC-Federal Light Engineering Corp. Pvt. Ltd.
133. SEC-Heavy Electrical Complex Ltd.
134. SEC-Heavy Foundry & Forge Ltd.
135. SEC-Heavy Mechanical Complex Ltd.
136. SEC-Pakistan Engineering Company Ltd.
137. SEC-Pakistan Machine Tool Factory Ltd.
138. SEC-Spinning Mach. Co. of Pakistan Ltd.
139. Security Papers Ltd.
140. Shalimar Recording Co. Ltd.
141. SSGC-Provident Fund Trust Co. Ltd.
142. State Engineering Corporation of Pakistan Ltd. (SEC)
143. STEDEC Technology Commercialization Corporation of Pakistan (Private) Ltd.
144. Sui Northern Gas Pipelines Ltd.
145. Sui Southern Gas Company Ltd. (SSGC)
146. Telephone Industries of Pakistan Ltd.
147. Trading Corporation of Pakistan Ltd. (CEC and RECP are merged with TCP)
148. Union International Shipping Ltd.
149. Utility Stores Corporation of Pakistan Ltd.
150. Wah Industries Ltd. (WIL)
151. WAPDA - Central Power Generation Company
152. WAPDA - Co-ordinating wing
153. WAPDA - FESCO
154. WAPDA - GESCO
155. WAPDA - HESCO
156. WAPDA - IESCO
157. WAPDA - Jamshoro Power Company
158. WAPDA - LESCO
159. WAPDA - MESCO
160. WAPDA - National Power Generation Company
161. WAPDA - National Transmission & Despatch Company
162. WAPDA - PESCO
163. WAPDA - Power Wing
164. WAPDA - QESCO
165. WAPDA - Water Wing

166. Water and Power Development Authority (WAPDA) (Wings are available in FF list)
167. WIL International Dyes & Chemicals (Pvt.)Ltd.
168. WIL Noble Detonators (Pvt.) Ltd.
169. WIL Wah Noble (Chemicals) Ltd.
170. WIL Wah Noble Balochistan Explosive (Pvt.) Ltd.
171. WIL Wah Noble Ltd.

Non-Financial Public Sector Enterprises' List (NFPSEs)

Provincial Government Enterprises

Azad Jammu Kashmir

1. Azad Kashmir Logging & Saw Mills Corporation
2. Bagh Development Authority, Azad Kashmir
3. Mineral & Industrial Dev. Corporation (MIDC), Azad Kashmir
4. Mirpur Development Authority, Azad Kashmir
5. Muzaffarabad Development Authority, Azad Kashmir
6. Other Azad Kashmir Government Institutes
7. Pearl Development Authority, Rawalakot, Azad Kashmir

NWFP

1. Abbottabad Development Authority
2. Agricultural Development Authority, NWFP
3. Gulyat Development Authority
4. Hazara Development Authority
5. Hazara Hill Tracts Improvement Trust
6. Kohat Development Authority
7. Malakand Division Development Authority
8. Mardan Development Authority
9. N.W.F.P Forest Development Corporation
10. N.W.F.P Small Industries Development Board
11. Peshawar Development Authority
12. Sarhad Development Authority (SDA)
13. Sarhad Industrial Development Board
14. Sarhad Minerals Ltd.

15. SDA-Bricks & Tiles Project D.I. Khan
16. SDA-Chitral Antimony Mining Project
17. SDA-Chitral Metallogenic Mineral Exploration Project
18. SDA-Cold Storage & Ice Plant
19. SDA-Dir Copper Project
20. SDA-Goitre Control Project
21. SDA-Hazara Phosphate Exploration Project
22. SDA-Industrial Estate, Gadoon
23. SDA-Industrial Estate, Hattar
24. SDA-Industrial Estate, Peshawar
25. SDA-Kakul Phosphate Mining
26. SDA-Khazana Distillery Plant
27. SDA-Khazana Sugar Mills
28. SDA-Kohistan Lead Zink Min.Explo. Project
29. SDA-Malakand Chromite Depo. Explo. Project
30. SDA-MDW Syanite Project
31. SDA-Mineral Testing Laboratories, Hayatabad
32. SDA-Survey Inv. Mineral Bearing Areas, Peshawar

Punjab

1. Dera Ghazi Khan Development Authority
2. Faisalabad Development Authority
3. Government Wool Spinning and Weaving Centre, Jhang
4. Gujranwala Development Authority
5. Lahore Development Authority
6. Multan Development Authority
7. Murree Development Authority
8. Murree Improvement Trust
9. Parks & Horticulture Authority
10. Pidb-Kamalia Sugar Mills Ltd.
11. Pidb-Pattoki Sugar Mills Ltd.
12. Punjab Agricultural Development & Supplies Corporation, Lahore
13. Punjab Flour Milling Corporation
14. Punjab Highways Authority, Lahore
15. Punjab Mineral Development Corporation
16. Punjab Seed Corporation
17. Punjab Small Industries Corporation

18. Punjab Tourism Development Corporation
19. Punjab Transport Authority
20. Rawalpindi Development Authority
21. Sargodha Improvement Trust
22. Thal Industries Corporation

Sindh

1. Coastal Development Authority
2. Hyderabad Development Authority
3. Karachi Development Authority
4. Karachi Transport Corporation
5. Larkana Development Authority
6. Lyari Development Authority
7. Malir Development Authority
8. S.I.T.E.
9. Sehwan Development Authority, Sindh
10. Sindh Agricultural Supplies Organization
11. Sindh Road Transport Board
12. Sindh Seed Corporation
13. Sindh Small Industries Corporation
14. Sindh Sugar Corporation (SSC)
15. Sindh Tourism Development Corporation
16. SSC-Dadu Sugar Mills Ltd.
17. SSC-Thatta Sugar Mills Ltd.

Balochistan

1. Balochistan Development Authority
2. Bolan Mining Enterprises Ltd.
3. Director Small Industries, Balochistan
4. Lasbela Development Authority
5. Quetta Development Authority
6. Ziarat Vally Development Authority, Balochistan