

REPORTING GUIDE FOR SBP

MONETARY AND FINANCIAL STATISTICS



Statistics Department
STATE BANK OF PAKISTAN

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PREFACE

Paving the way towards adopting the internationally accepted best practices in the compilation and dissemination of statistics and data comparability with the external world, harmony of understanding the concepts and definitions amongst the data providers, compilers and end users is of vital importance.

International Organizations along with national agencies are working towards the achievement of the goal of convergence on a single set of high-quality standards around the world.

For compilation of monetary and financial statistics “Monetary and Financial Statistics Manual (MFSM 2000)” of IMF is the base document to be followed across the countries.

The MFSM is harmonized with the System of National Accounts 1993 (SNA93) of the United Nations like other Manuals of IMF for the compilation of various statistics.

Statistics Department is striving hard in adopting standard best practices of data collection, compilation & dissemination. This would lead not only to fulfil the State Bank of Pakistan’s

need to have a sound base of timely, reliable and exhaustive set of data of the financial sector for one of its core function of preparing and implementing the monetary policy but also would meet the requirements of the international community and the researchers.

This guide, the “Reporting Guide for SBP” is aimed at facilitating the concerned official for accurate and efficient reporting. The guide has also been made available at the link

<http://www.sbp.org.pk/departments/stats/RGSBP.pdf>

The team of “The Implementation of MFSM2000” project 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, Statistics Department, State Bank of Pakistan.

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INTRODUCTION

PURPOSE OF THE GUIDE

1. In view of the exposed weaknesses in the international financial system, highlighting the fact that globalization brings risks as well as important benefits to the international community mobilized to strengthen the “architecture” of the international financial system. An important element of the "architecture" initiative involves the development and implementation of internationally accepted standards.
2. 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.
3. Statistics Department, State Bank of Pakistan is revising the data collection requirements in lines with the Monetary and Financial Statistics Manual (MFSM2000), to go side by side with the international community. The data collected through this questionnaire are of much importance for the estimating monetary and financial aggregates for an effective monetary policy and useful indicators of the soundness of the financial system.
4. The main purpose of the reporting guide is to steer the respondents for reporting the data on monetary and financial statistics in lines with the Monetary and Financial Statistics Manual (MFSM2000) of IMF. It can be useful for other stakeholders since it covers the conceptual framework, definitions, harmonized with the United Nations’ System of National Accounts 1993 - SNA93.

5. We assume that the guide would be helpful for reporting data. The suggestions for improvement are welcome.

VALUE ADDITION

1. This guide is aimed at introducing the data providers with the concepts definitions, and requirements of the data users, so that to ensure:
 - a. Data compatibility
 - b. Data quality and accuracy
 - c. Data consistency
 - d. Data reliability
2. The data compiled and disseminated would be meet the international standards of quality and requirements
3. The data thus compiled would be the best indicator of soundness the financial system
4. The data would provide good estimates for monetary policy to the policy makers
5. Multidimensional data excess to the researchers would be available

3. That all items of assets and liabilities are reported in thousands of Pak Rupees
4. That; the total assets and liabilities are equal
5. To get a soft copy of the questionnaire from the Statistics Department, State Bank of Pakistan; if desired
6. To locate the Questionnaire available on SBP website at link <http://www.sbp.org.pk/departments/stats/QSBP.pdf>

WHILE REPORTING, IT IS USEFUL:

1. To read description of major categories of assets and liabilities given in the reporting guide before filling the questionnaire
2. To fill the amounts in all columns; where applicable

II. CONCEPTUAL FRAMEWORK

Monetary and financial statistics consist of a comprehensive set of stock and flow data on the financial and non-financial assets and liabilities of financial corporations. The organization and presentation of monetary and financial statistics follow a hierarchical approach based on general data frameworks— sectoral balance sheets, surveys and flow of funds statement.

A. SECTORAL BALANCE SHEETS

The purpose of the sectoral balance sheets is to provide a framework for the collection and presentation of data in a format that facilitates the presentation of flow of funds for the financial corporations sector. The data for a sectoral balance sheet are obtained from the individual institutional units within a financial corporations sub-sector 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. The structure of the analytical accounts of the central bank is given in Annexure I.

B. SURVEYS OF FINANCIAL CORPORATIONS

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

- Central bank survey (CBS)
- Other depository corporations survey (ODCS)
- Other financial corporations survey (OFCS)

The two higher-level surveys based on the above surveys are: -

- 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)

In this guide we are providing the specimen of CBS and the higher-level survey FCS

C. FLOWS OF FUNDS STATEMENT

Financial statistics consist of a comprehensive set of stock and flow data on the financial assets and liabilities of all sectors of an economy and between these sectors and the rest of the world. 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
 - o Capital account
 - o Financial account
 - o 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

- o Opening balance
- o Changes in stock positions
- o Closing balance

Flow of funds data, presented in a matrix form showing the financial transactions among all sub-sectors of an economy, are a particular focus of the financial statistics. 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. The components of basic and detailed flow of funds account are provided in Annexure-II.

D. SECTORIZATION OF ECONOMY

Institutional units differ with respect to their economic objectives, functions, and behaviour 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:

i) RESIDENT UNITS

FINANCIAL CORPORATIONS

1. Central bank (State Bank of Pakistan)
2. Other depository corporations
 - a. Deposit money corporations
 - b. Other deposits accepting institution
3. Other financial intermediaries; except insurance corporations and pension funds
4. Insurance corporations and pension funds
5. Financial auxiliaries

GENERAL GOVERNMENT

1. Central government; and
 - a. Federal government excluding NPIs and public enterprises
 - b. Federal government NPIs
2. State and local government (Provincial governments)
 - a. Provincial government excluding NPIs and public enterprises
 - b. Provincial governments NPIs

NON-FINANCIAL CORPORATIONS

1. Public non-financial corporations
2. Other non-financial corporations (Private non-financial corporation)

- a. National private non-financial corporations; and
- b. Foreign controlled non-financial corporations.

HOUSEHOLDS

- 1. Employers
- 2. Own account workers
- 3. Employees
- 4. Recipient of property and transfer income

NON-PROFIT INSTITUTIONS SERVING HOUSEHOLDS (NPISH)

II) REST OF THE WORLD (NON-RESIDENT UNITS)

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.

E. CLASSIFICATION OF ASSETS/LIABILITIES

FINANCIAL ASSETS (ASSETS/LIABILITIES)

- Monetary gold and SDRs (this is the holding of central bank)
- Currency and deposits
- Securities other than shares
- Loans
- Shares and other equity
- Insurance technical reserves
- Financial derivatives
- Other accounts receivable / payable

NON-FINANCIAL ASSETS

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

F. RESIDENCY CRITERIA

Residence is particularly important attribute of an institutional unit in the macro statistical systems including the monetary and financial statistics because the identification of transactions between residents and non-residents underpins the system for compiling country statistics. The concept of residence is based on 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.

G THE PRINCIPLE OF ACCRUAL ACCOUNTING

Transactions are recorded when economic value is created, transformed, exchanged, transferred, or extinguished. Claims and liabilities arise when there is a change in ownership.

III. FLOWS

A. 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 labor and capital.

B. TRANSACTION CHANGES

These are the changes occurred in the position of the financial/ non-financial assets / liabilities and 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 by the central bank 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: The assets/liabilities generated due difference of the rate of the underlying instrument as agreed upon and that prevailing in the market
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 central bank *minus transferring* of non-financial asset to another entity by sale or gift after deduction of cost of ownership transfer if born by the central bank.

C. VALUATION CHANGES

Holding gains or loses 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, the difference between prevailing exchange rate and exchange rate at the time of contract

D. OTHER CHANGES IN VOLUME

Changes in non-financial 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.

IV. DEFINITIONS/ TERMINOLOGIES

A. DESCRIPTION OF MAJOR COMPONENTS OF ASSETS & LIABILITIES

ASSETS

i. MONETARY GOLD

The gold held by the State Bank of Pakistan as a financial asset and as a component of foreign reserves. Other gold including non-reserve gold held by the SBP should be classified as a commodity, either inventories or valuables. Monetary gold should be valued on the basis of the market price of gold.

ii. HOLDINGS OF SDRS

International reserve assets created by the IMF and allocated to Pakistan to supplement existing reserve assets. SDR holdings represent unconditional rights to obtain foreign exchange or other reserve assets from other IMF members. These are held exclusively by official holders, which are normally central banks.

iii. CURRENCY (CASH IN HAND)

National Currency Coins

Coins that are of fixed nominal values and accepted as legal tender in an economy that are issued by the central government.

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.

iv. 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).

OTHER DEPOSITS

These represent all claims other than transferable 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;

RESERVE POSITION IN THE IMF

This reserve asset is created by subscribing 25% of the country's quota with the foreign exchange in usable currency and the Fund's net use of the member's currency, less balances held in the administrative accounts of the Fund to the extent not in excess of 0.1 percent of a member's quota, if positive. The reserve would be reduced by the amount of subscriptions receivable in foreign exchange by the IMF from member country. The purchases of foreign exchange from IMF against this reserve would reduce the reserve position in the fund.

IMF NATIONAL CURRENCY HOLDINGS PURCHASED AND REPURCHASED

A purchase from the Fund is recorded as an increase in foreign exchange holdings and a decrease in the reserve position in the Fund; a repurchase is recorded as a decrease in foreign exchange and an increase in reserve position in the fund,

respectively. Purchases in the reserve tranche are not regarded as a use of Fund credit, hence, are not subject to charges, and do not require repurchase.

Credits and loans of IMF,

Use of Fund credit and loans from the Fund comprise a member country's drawings on the Fund and includes purchases and borrowings under stand-by, extended, structural adjustment, enhanced structural adjustment, and Systemic Transformation Facility (STF) arrangements, together with Trust Fund Loans

IMF quota

When a country joins IMF, it is assigned a quota in the light of the member's economic characteristics relative to those of other members of comparable size.

The size of the member's quota determines, among other things, the member's voting power, the size of its potential access to Fund resources, and its share in allocation of SDRs.

Subscriptions are paid 25 per cent, in reserve assets (SDRs or other members' currencies that are acceptable to the Fund) and 75% in the member's own currency.

v. INVESTMENT IN SECURITIES

OTHER THAN SHARES

SBPs' investments in financial assets 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. These securities are classified as short-term and long-term securities other than shares. Examples are; Government treasury bills, Federal government bonds, Federal investment bonds, Pakistan investment bonds, corporate bonds and debentures, negotiable certificates of deposits (not negotiable would be categorized under deposits), commercial paper, TFCs, PTCs, Modaraba certificates, and negotiable securities backed by loans or other assets. 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;. Their 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 years maturity) debt obligation issued by

the government, offering a risk free investment to the bond holders at premium interest rates depending on the maturity of the bond.

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 was fixed as 13%, 14% and 15% depending on the maturity of the bond.

OTHER FEDERAL GOVERNMENT BONDS / SECURITIES

This category would also include the residual bonds / securities issued by the federal government and not covered anywhere else.

PROVINCIAL GOVERNMENT SECURITIES / BONDS / PERMANENT LOANS

This category includes any type of provincial governments' debt obligations/ bonds and negotiable certificates etc.

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

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; like notes, bills, and acceptances

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.

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.

PARTICIPATION TERM CERTIFICATES

A certificate or note evidencing ownership by the holder, but without voting rights of a stated percentage of a "package" or "pool" of mortgages which pays interest at a stated rate. The term finance certificates are redeemable in quarterly / half yearly instalments.

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.

vi. LOANS EXTENDED

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.

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”

OTHER ADVANCES

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

vii. SHARES AND OTHER EQUITY

(ASSETS)

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. 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.

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. Shares quoted on stock exchange are part of this category.

NON-QUOTED SHARES - ORDINARY

The shares those are not traded on a stock exchange are defined as non-quoted shares. Shares that are not quoted on stock exchange are part of this category.

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. Preferred stock/ shares that provide for participation in the residual value on dissolution of an

incorporated enterprise should be reported under this category.

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.

viii. 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
- Reserves against 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. Reserves against outstanding claims are therefore considered being assets of the beneficiaries and liabilities of the insurance enterprises.

ix. 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 gains would be reported on asset side of the balance sheet.

x. 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 checks or other types of transferable items.

DEFERRED COST/PRELIMINARY EXPENSES

This relates to the cost incurred for subsequent periods, which are reflected as ASSETS.

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, stationary and stamps on hand etc, etc.

xi. 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 consist of:

- i. Fixed assets—assets that are used repeatedly, or continuously, in production processes for more than one year and that 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),
- ii. Inventories (materials and supplies, work-in-progress, finished goods, and goods for resale), and
- iii. Valuables (assets that are acquired and held primarily as stores of value).

Non-produced non-financial assets are 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, and purchased goodwill etc. For balance sheet purposes these assets shall be reported net of accumulated depreciation.

**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.

**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.

**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.

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.

FURNITURE AND FIXTURE

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

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.

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”.

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.

GOLD (VALUED AT PRICE NOT EXCEEDING CURRENT MARKET PRICE)

Gold, held primarily as stores of value. Monetary Gold is reported under separate head of financial assets.

OTHER VALUABLES

Valuables are 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

FURNITURE AND FIXTURES UNDER FINANCE LEASE

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

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

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”.

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.

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.

OTHER TANGIBLE NON-PRODUCED ASSETS

Any other tangible non-produced assets not specified elsewhere. Non-produced assets are those that occur in nature and over which ownership may be enforced and transferred. Environmental assets over which ownership rights have not,

or cannot, be enforced such as open seas or air are excluded.

COMPUTER SOFTWARE

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.

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.

RECREATIONAL FREEHOLD LAND

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

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.

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.

LEASEHOLD LAND - RECREATIONAL

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

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.

PURCHASED GOODWILL

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

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.

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.

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.

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.

ACCUMULATED AMORTIZATION ON OTHER INTANGIBLE FIXED ASSETS

Accumulated reduction/ normal obsolescence in the value of other intangible fixed assets

II. LIABILITIES AND OWNERS EQUITY

i. CURRENCY IN CIRCULATION

Notes that are of fixed nominal values are accepted as legal tender in the domestic economy and are issued by the central bank.

ii. TRANSFERABLE DEPOSITS

Transferable deposits represent the funds in Pak rupees and foreign currency placed with the central bank by customers repayable on demand or after a specific period of time i.e., exchangeable on demand at par without penalty or restriction, freely transferable by cheque and otherwise commonly used to make payments.

IMF Account No. 1

IMF No. 1 Account with nonnegotiable, non-interest-bearing

notes, or similar instruments payable to the IMF on demand when the currency is needed for the IMF's transactions. The depository holds these notes for safekeeping and acts as the agent of the IMF to obtain encashment of the notes in order to maintain, at all times, the minimum required balance in the No. 1 Account

IMF Account No. 2

The No. 2 Account is used for the IMF's administrative expenditures and receipts (for example, from sales of IMF publications) in the member's currency and within its territory. The balances in both the No. 1 and No. 2 Accounts that originate from the payment of the local currency portion of quota subscriptions do not yield any interest for the IMF. The currency portion of the subscribed capital, while fully paid, is held in non-interest-bearing form and generates no income for the IMF until used and converted into claims on members in the form of use of IMF credit.

iii. OTHER DEPOSITS

All claims of customers on the central bank other than transferable deposits in national currency or in foreign currency that are represented by evidence of deposit. Restricted deposits are to be considered as non-transferable deposits.

RESTRICTED DEPOSITS

Includes compulsory savings deposits like, employees provident fund accounts, staff pension funds, employees security deposit, staff guarantee fund, import deposits, and similar types of deposits related to international trade, security deposits, margin deposits and sundry deposits etc.

EMPLOYEES PROVIDENT FUND ACCOUNT

These are compulsory savings deposits of employees arising from an official requirement that a share of a worker's earnings be placed in a deposit account that can be accessed only after a specified period or from which withdrawals may be made only for specified purposes.

STAFF PENSIONS FUNDS

Liability of the central bank in the form of staff pensions funds whether contributed by the employee or the central bank.

EMPLOYEE'S SECURITY DEPOSITS/**STAFF GUARANTEE FUND**

Securities / guarantees if held from the employees or on behalf of employees against employment, or for any other benefit, are liability of the central bank.

**iv. SECURITIES OTHER THAN SHARES
(LIABILITIES)**

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. These may be commercial papers, TFCs, debentures; participation terms certificates, modaraba certificates, negotiable CODs, negotiable loans and 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 included in this category.

v. 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 losses would be reported on liability side of the balance sheet.

vi. OTHER ACCOUNTS PAYABLE

These accounts consist of provision for loan losses, provision for other losses, 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 LOSSES

Setting aside a part of Central bank's income to cover anticipated losses

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 to social insurance schemes to make provisions for social insurance benefits to be paid or to the employees' benevolent funds.

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 central bank's obligations for payments on future settlement dates for assets that were purchased on trade dates.

SUSPENSE ACCOUNTS

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

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 / expenditure 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.

SUNDRY DEPOSITS

Various type of deposits for which claimant is not available, e.g., dormant accounts of non-operative accounts etc.

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.

vii. SHARES & OTHER EQUITY

Shares and other equity comprise all instruments and records acknowledging, after the claims of all creditors have been met, claims on the residual value.

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.

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 of the central bank 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
(UNAPPROPRIATED PROFIT/LOSS)**

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.

B. SECTORAL DEFINITIONS

i. 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.

**ii. FOREIGN CONTROLLED
CORPORATIONS**

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.

iii. 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.

iv. 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.

v. 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.

vi. FINANCIAL AUXILIARIES

Corporations such as securities brokers, loan brokers, floatation corporations, insurance brokers etc. 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 also 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.

vii. 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”.

viii. 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:

- i. The NPIs that are mainly controlled and financed by the government
- ii. Those 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.

ix. EMPLOYERS

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

x. OWN ACCOUNT WORKERS

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

xi. EMPLOYEES

These are persons, which receive income from their employers.

xii. RECIPIENT OF PROPERTY AND TRANSFER INCOMES

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

xiii. ACCUMULATED DEPRECIATION:

Accumulated depreciation is that has taken place on a particular asset up to the present time.

ANNEXURE - I

Central Bank Survey					
Items	Opening stock	Transactions	Valuation changes	Other Changes in volume	Closing stock
Net foreign assets					
Claims on nonresidents					
Monetary gold and SDR holdings					
Foreign currency					
Deposits					
Securities other than shares					
Loans					
Financial derivatives					
Other					
<i>less</i> : Liabilities to nonresidents					
Deposits					
Securities other than shares					
Loans					
Financial derivatives					
Other					
Claims on other depository corporations					
Net claims on central government					
Claims on central government					
Securities					
Other claims					
<i>less</i> : Liabilities to central government					
Deposits					
Other liabilities					
Claims on other sectors					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Monetary base					
Currency in circulation					
Liabilities to other depository corporations					
Reserve deposits					
Other liabilities					
Deposits included in broad money					
Transferable deposits					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Other deposits					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Securities other than shares, included in broad money					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Deposits excluded from broad money					
<i>Of which: Other financial corporations</i>					
Securities other than shares, excluded from broad money					
<i>Of which: Other financial corporations</i>					
Loans					

Central Bank Survey

Items	Opening stock	Transactions	Valuation changes	Other Changes in volume	Closing stock
<i>Of which: Other financial corporations</i>					
Financial derivatives					
<i>Of which: Other financial corporations</i>					
Trade credit and advances					
<i>Of which: Other financial corporations</i>					
Shares and other equity					
Funds contributed by owners					
Retained earnings					
General and special reserves					
SDR allocations					
Valuation adjustment					
Other items (net)					
Other liabilities					
<i>less: Other assets</i>					

Financial Corporations Survey					
	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
Net foreign assets					
Claims on nonresidents					
<i>less: Liabilities to nonresidents</i>					
Domestic claims					
Net claims on central government					
Claims on central government					
<i>less: Liabilities to central government</i>					
Claims on other sectors					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Currency outside financial corporations					
Deposits					
Securities other than shares					
Loans					
Financial derivatives					
Insurance technical reserves					
Trade credit and advances					
Shares and other equity					
Other items (net)					
Other liabilities					
<i>less: Other assets</i>					
<i>plus: Consolidation adjustment</i>					

BASIC FLOW OF FUNDS ACCOUNT I												
	Central Bank		Other Depository Corporations		Central Government		Other Domestic Sectors		Rest of the World		Total	
Account	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 (UPPER LEFT QUADRANT)

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										
- Non-residents										
c. Other deposits										

- Other resident sectors										
- Non-residents										
7. Financial derivatives										
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										
- 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										
Financial assets of:	Financial corporations									
	Central Bank	Other Depository Corps.	Other Financial Corps.	Central Govt.	Provincial & Local Govts.	Public Non-financial Corps.	Other Non-financial Corps.	Other resident sectors	Non-residents	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

DETAILED FLOW OF FUNDS (UPPER RIGHT QUADRANT)

Liabilities of										
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Financial corporations			
(10)	(9)	(8)	(7)	(6)	(5)	(4)	Other Financial Corps.	Other Depository Corps.	Central Bank	
										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 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
										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

For Statistics Department Use

										sectors
										- Non-residents
										3. Securities other than share
										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
DETAILED FLOW OF FUNDS (LOWER RIGHT QUADRANT)										
										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 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
										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 corporations
										viii. Other resident sectors
										ix. Non-residents
										b. Other
										i. Resident sectors
										ii. Non-residents
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)	

Annexure - II

Financial Sector

1. Depository Corporations

Deposit Money Institutions

1. Allied Bank Limited
2. Arif Habib Bank Limited
3. Askari Bank Limited
4. Atlas Bank Limited
5. Bank Al-Falah Ltd.
6. Bank Al-Habib Ltd.
7. BankIslami Pakistan Limited
8. Dawood Islamic Bank Limited
9. Dubai Islamic Banking Pakistan Limited
10. Emirates Global Islamic Bank Limited
11. Faysal Bank Ltd.
12. Habib Bank Ltd.
13. Habib Metropolitan Bank Limited
14. JS Bank Limited
15. KASB Bank Ltd.
16. MCB Bank Limited
17. Meezan Bank Limited
18. Mybank Limited
19. NIB Bank Limited
20. Samba bank Ltd (Formerly Crescent Commercial Bank Limited)
21. SILKBANK LIMITED
22. Soneri Bank Ltd.
23. Standard Chartered Bank (Pakistan) Limited
24. The Royal Bank of Scotland Limited (Formerly ABN AMRO (Pakistan) Ltd)
25. United Bank Ltd.
26. Al-Barka Islamic Bank BSC
27. Barclays Bank PLC, Pakistan
28. Citi Bank NA
29. Deutsche Bank AG
30. HSBC Bank Middle East Limited (Formerly The Hong Kong Shanghi Banking Corporation Ltd)
31. Oman International Bank SAOG
32. The Bank of Tokyo-Mitsubishi Ltd.
33. First Women Bank Ltd.
34. National Bank of Pakistan
35. The Bank of Khyber
36. The Bank of Punjab
37. Industrial Development Bank of Pakistan
38. SME Bank Limited
39. The Punjab Provincial Co-operative Bank Ltd. (PPCB)
40. Zarai Taraqiati Bank Limited

Other Deposit Accepting Institutions- NBFCs

Other Deposits Accepting - DFIs

1. Pak-Brunei Investment Company Limited
2. Pak-China Investment Company Limited
3. Pak-Iran Joint Investment Company Limited
4. Pakistan Kuwait Investment Company Limited
5. Pak Libya Holding Company Limited
6. Pak Oman Investment Company Limited
7. Saudi Pak Industrial & Agricultural Investment Company Limited

Other Deposit Accepting - Microfinance Institutes

1. First Microfinance Bank
2. Kashf Microfinance Bank Ltd
3. Khushhali Bank
4. Network Microfinance Bank
5. Pak Oman Microfinance Bank Ltd
6. Rozgar Microfinance Bank
7. Tameer Microfinance Bank

Other Deposit Accepting - NBFCs

1. Al-Zamin Leasing Corporation Ltd.
2. Al-Zamin Leasing Modaraba
3. Asian Housing Finance Ltd.
4. Askari Leasing Company Ltd.
5. Balochistan Provincial Co-Operative Bank
6. Capital Assets Leasing Corp.Ltd.
7. Escorts Investment Bank Ltd.
8. First Credit and Investment Bank Ltd.
9. First Dawood Investment bank
10. Grays Leasing Ltd.
11. IGI Investment Bank Ltd.
12. Innovative Investment Bank Ltd
13. Invest Capital Investment Bank Ltd.
14. Karakoram Cooperative bank Ltd.
15. Orix Investment Bank Pakistan Ltd.
16. Orix Leasing Pakistan Ltd.
17. Pak Gulf Leasing Company Ltd.
18. Pakistan Industrial & Commercial Leasing
19. Saudi Pak Leasing Co.Ltd.
20. Security Investment Bank Ltd.
21. Security Leasing Corporation Ltd.
22. Sigma Leasing Corporation Ltd.
23. Standard Chartard Leasing Ltd.
24. Standard Chartered Modaraba
25. Trust Investment Bank Limited

2. Non-Depository Institutions - NBFCs

Financial Intermediaries – Mutual Funds

1. ABL-Income Fund
2. AKD-Income Fund
3. AKD-Index Tracker Funds
4. AKD-Opportunity Funds
5. AMZ-Plus Income Fund
6. AMZ-Plus Stock Fund
7. Al-Falah GHP Principal Protected Fund
8. Al-Falah Alpha Fund
9. Al-Falah GHP Income Multiplier Fund
10. Al-Falah GHP Islamic Fund
11. Al-Falah GHP Value Fund
12. Al-Meezan Mutual Fund limited
13. Asian Stocks Fund ltd.
14. Atlas Fund of Funds
15. Atlas Income fund
16. Atlas Islamic Fund
17. Atlas Islmic Income Fund
18. Atlas stock market Fund,
19. Crosby Dragon Fund
20. Dawood Islamic Fund
21. Dawood Money market dund
22. Equity Participation Fund
23. Fayasal Saving Growth Fund
24. Faysal Balanced Growth fund
25. Faysal Income & Growth Fund
26. First Dawood Mutual Fund
27. Golden Arrow Selected Stocks Funds Ltd.
28. HBL-Income Fund
29. HBL-Multi Asset Fund
30. HBL-Stock Fund
31. JS-A30+ Fund
32. JS-Aggressive Assets Allocations Fund
33. JS-Aggressive Income Fund
34. JS-Value Fund (Balanced Fund)
35. JS-Capital Protected Fund
36. JS-Capital Protected Fund 11
37. JS-Capital Protected Fund 1V
38. JS-Fund of Funds
39. JS-Growth Fund
40. JS-Income fund
41. JS-Islamic fund
42. KASB-Balance Funds Ltd
43. KASB-Funds Ltd
44. KASB-Islamic Income Fund
45. KASB-Liquid Fund
46. KASB-Stock Market Funds Ltd
47. MCB Dynamic Cash Fund
48. MCB Dynamic Allocation Fund
49. MCB Dynamic Stock Fund
50. Meezan Balance Fund,
51. Meezan Islamic Fund
52. Meezan Islamic Income Fund
53. Metrobank Pakistan Perpetual Fund
54. Metrobank Pakistan Sovereign Fund
55. NAFA-Cash Fund
56. NAFA-Income Fund
57. NAFA-Islamic Income Fund
58. NAFA-Islamic Multi Asset Fund
59. NAFA-Multi Fund
60. NAFA-Stock Fund
61. NAMCO Balance Fund
62. NAMCO Income Fund
63. National Investment Trust
64. NIT Loc Limited
65. National Income Fund
66. NIT Management Ltd (NIT- Non Loc)
67. PICIC-Energy fund
68. PICIC-Growth Fund
69. PICIC-Investment Fund
70. Pak. Oman Advantage Fund
71. Pakistan Capital Market Fund
72. Pakistan Capital Protected Fund 1
73. Pakistan Cash Management Fund
74. Pakistan Income Emhancement Fund
75. Pakistan Income Fund
76. Pakistan International Element Islamic Fund
77. Pakistan Premier Fund Ltd.
78. Pakistan Stock Market fund
79. Pakistan Strategic Allocation Fund
80. Safeway Mutual Fund
81. UBL-Capital Protected Fund 1
82. Unit Trust of Pakistan(UTP)
83. United Composit Protected Fund-1
84. United Composite Islamic Fund
85. United Growth and Income Fund
86. United Islamic Income Fund
87. United Money Market Fund
88. United Stock Advantage Fund
89. Pak Oman Advantage Islamic Fund
90. Pak Oman Advantage Stock Fund
91. POBOP Advantage Plus Fund
92. Pak Oman Advantage Islamic Income Fund
93. Askari Assets Allocation
94. NAFA GOVERNMENT SECRTITIES LIQUID FUND
95. JS Principal Secure Fund-I
96. Meezan Capital Protected Fund
97. JS-Large Cap. Fund

Financial Intermediaries

Financial Intermediaries – Asset Management Companies

1. ABL Asset Management company
2. AKD-Investment Management Limited

3. AMZ-Asset Management Ltd.
4. Al-Falah GHP Investment Management Ltd.
5. Al-Meezan Investment Management Limited
6. Alliance Investment Management Ltd.
7. Arif Habib Investment Ltd.
8. Atlas Assets Management Limited
9. BMA Assets Management Company Limited
10. Crosby Asset Management Limited
11. Dawood Capital Management Limited
12. Faysal Asset Management Limited
13. HBL-Asset Management Ltd.
14. JS-Investment Limited
15. MCB Asset Management Company Ltd.
16. National Asset Management Company Ltd.
17. National Fullerton Assets Management Ltd.
18. PICIC-Asset Management Company Limited
19. Pak.Oman Asset Management
20. UBL-Fund Managers Ltd

2. Atlas Pension Islamic Fund
3. JS-Islamic Pension Saving Fund
4. JS-Pension saving Fund
5. Meezan Tahaffuz Pension Fund-Debt Sub Fund
6. Meezan Tahaffuz Pension Fund-Equity Fund
7. Meezan Tahaffuz Pension Fund-Money Market
8. Pakistan Islamic Pension Fund Debt Sub- Fund
9. Pakistan Islamic Pension Fund Equity Sub- Fund
10. Pakistan Islamic Pension Fund Money Market Sub-Fund
11. Pakistan Pension Fund- (Money Market)
12. Pakistan Pension Fund-Sub Debt
13. Pakistan Pension Fund-sub Equity

Financial Intermediaries – Housing Finance Companies

1. House Building Finance Corporation

Financial Intermediaries – Leasing Companies

1. NBP leasing Limited (Capital limited)
2. SME Leasing Ltd.

Financial Intermediaries – Modarabas

1. B.F.Modaraba
2. BRR Guardian Modaraba (International Modaraba)
3. Crescent standard Modaraba
4. First Constellation Modaraba
5. First Elite Capital Modaraba
6. First Fidelity Leasing Modaraba
7. First Habib Bank Modaraba
8. First Habib Modaraba,
9. First I.B.L.Modaraba
10. First Imrooz Modaraba
11. First National Bank Modaraba
12. First Pak Modaraba
13. First Paramount Modaraba
14. First Tri-Star Modaraba
15. First Udl Modaraba
16. First Alnoor Modaraba
17. KASB Modaraba
18. Modaraba Al-Mali
19. Unicap Modaraba

Financial Intermediaries – Pension Funds

1. Atlas Pension Fund

Financial Auxiliaries Financial Auxiliaries - Exchange Companies

1. H&H Exchange Co. (Pvt) Ltd.
2. Khanani & Kalia International(Pvt) Ltd.
3. NBP Exchange Company Ltd.
4. Glaxy Exchange Company (Pvt) Ltd.
5. Dollar East Exchange Co. (Pvt) Ltd.
6. Zarco Exchange Company (Pvt) Ltd.
7. Wall Street Exchange Company (Pvt) Ltd.
8. Noble Exchange International (Pvt) Ltd
9. Malik Exchange (Pvt) Ltd.
10. Riaz Exchange Company (Pvt) Ltd.
11. Al-Hameed Int. Money Exchange (Pvt) Ltd.
12. Pakistan Currency Exchange Co.(Pvt) Ltd.
13. Paracha International Exchange (Pvt) Ltd.
14. Fair-Deal Exchange Company (Pvt) Ltd.
15. Al-Rahim Exchange Company (Pvt) Ltd.
16. P.B.S. Exchange Company (Pvt) Ltd.
17. A.A Exchange Company (Pvt) Ltd
18. Money Masters Currency Exchange Company-
19. Sky Exchange Company-B (Pvt) Ltd.
20. World Wide Exchange Company-B (Pvt) Ltd.
21. Rajgan Exchange Company-B (Pvt) Ltd.
22. Great Union Exchange Company-B (Pvt) Ltd
23. United Exchange Company-B (Pvt) Ltd.
24. Premier Exchange Company-B (Pvt) Ltd.
25. Union Exchange Company-B (Pvt) Ltd.
26. Muhammadi Exchange Company-B (Pvt) Ltd.
27. Chase Exchange Company-B (Pvt) Ltd.
28. Swiss International Exchange Company-B
29. East West Exchange Company-B (Pvt) Ltd.
30. Madina Exchange Company-B (Pvt) Ltd.
31. Mega Currency Exchange Company-B (Pvt) L
32. Time Exchange Company-B (Pvt) Ltd.
33. Usman International Exchange Company-B
34. World Exchange Company-B (Pvt) Ltd.
35. Islamabad Exchange Company-B (Pvt) Ltd.
36. Universal Exchange Company-B (Pvt) Ltd.

37. Mars Exchange Company-B (Pvt) Ltd.
38. World Express Exchange Company-B (Pvt)
39. Chanda Exchange Company-B (Pvt) Ltd.
40. Karwan Exchange Company-B (Pvt) Ltd.
41. Best Way Exchange Company-B (Pvt) Ltd.
42. Al-Pine International Exchange Company-B
43. International Exchange Company-B (Pvt)
44. Orient Exchange Company-B (Pvt) Ltd.
45. Capital Exchange Company-B (Pvt) Ltd.
46. Habib Currency Exchange A (Pvt) Ltd.,
47. Royal International Exchange Company A (Pvt) Ltd.,
48. Al-Quaim Exchange Company Ltd.
49. Habib Qatar International Exchange (Pvt) Ltd
50. SIBL Exchange Ltd.
51. Others - Exchange Companies

Financial Auxiliaries – Stock Exchanges & Brokerage Houses

1. Karachi Stock Exchange (Guarantee) Ltd.
2. Lahore Stock Exchange (Guarantee) Ltd.
3. Islamabad Stock Exchange (Guarantee) Ltd.
4. Central Depository Company of Pakistan Limited
5. AMZ Securities (Private) Limited
6. BMA Capital Management Limited
7. Continental Capital Management (Pvt) Ltd
8. Elixir Securities Pakistan (Private) Limited
9. Finex Securities Limited
10. Global Securities Pakistan Limited
11. Invest Capital & Securities (Pvt) Ltd
12. Jahangir Siddiqui Capital Markets (Pvt.) Ltd.

Life & Non-life Insurance Corporations

Life Insurance Corporations

Public

1. State Life Insurance Corporation Ltd.

Private

1. American Life Insurance Company Ltd.
2. New Jubilee Life Insurance 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. Alflah Insurance Company Ltd
5. Alpha Insurance Company Ltd.
6. Asia Insurance Company Ltd.
7. Asian Mutual Insurance Company Ltd.
8. Askari General Insurance Company Ltd.
9. Atlas Insurance Company Ltd.
10. Beema Insurance Company Ltd.
11. Business & Industrial Insurance Company Ltd.
12. Capital Insurance Company Ltd.
13. Central Insurance Company Ltd.
14. Century Insurance Company Ltd.
15. Co-operative Insurance Society of Pakistan Ltd.
16. Credit Insurance Company Ltd.
17. Crescent Star Insurance Company Ltd.
18. Dadabhoy Insurance Company Ltd.
19. E.F.U.General Insurance Company Ltd.
20. East West Insurance Company Ltd.
21. Excel Insurance Company Ltd.
22. Habib Insurance Company Ltd.
23. International General Insurance Co. of Pakistan Ltd.
24. New Jubilee Insurance Comapny Ltd.
25. North Star Insurance Company Ltd.
26. Pakistan General Insurance Company Ltd.
27. Pakitan Mutual Insurance Company Ltd.
28. PICIC Insurance Ltd.
29. Platinum Insurance Company Ltd.
30. Premier Insurance Company Ltd.
31. Progressive Insurance Company Ltd.
32. Reliance Insurance Company Ltd.
33. Saudi Pak Insurance Company Ltd
34. Seafield Insurance Co. Ltd.
35. Security General Insurance Company Ltd.
36. Shaheen Insurance Company Ltd.
37. Sliver Star Insurance Company Ltd.
38. Trakker Direct Insurance Company Ltd.
39. UBL Insurers Ltd
40. United Insurance Company of Pakistan Ltd.
41. Universal Insurance Company Ltd.
42. Pak Qatar General Takaful Ltd.
43. Pak Kuwait Takaful Company Ltd
44. Takaful Pakistan Ltd.
45. Pak Qatar Family Takaful Ltd.

Foreign

1. ACE Insurance Aid Pacific Ltd.
2. New Hampshire Insurance Company Ltd.

General Government Institutions/ Units

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. Pakistan Atomic Energy Commission, Islamabad
9. Auditor General of Pakistan
10. Aviation Division
11. Banking & Finance Service Commission, Islamabad
12. Bureau of Emigration & Overseas Employment
13. Cabinet Division
14. Cabinet Secretariat
15. Cantt / Garrison Directorate
16. Cement Research & Development Institute, Lahore
17. Central Board of Film Censors
18. Central Board of Revenue
19. Central Bureau of Education
20. Central Copyright Office
21. Central Inspectorate of Mines
22. Central Testing Laboratories
23. Chief Coordinator (R&R) and Chief Commissionerate Afghan Refugees
24. Chief Coordinator of Computerisation (Customs, Central Excise & Sales Tax)
25. Chief Coordinator of Computerisation (Income Tax)
26. Chief Engineer Adviser/Chairman Flood Commission
27. Civil Defence Department
28. Collectorates of Central Excise Duty
29. Collectorates of Customs
30. Collectorates of Sales Tax / Income Tax / Wealth Tax
31. Commissioners of Income Tax
32. Controller Air force Accounts
33. Controller Military Accounts
34. Controller Naval Accounts
35. Culture & Sports Division
36. Custodian of Enemy Property
37. Defence Division
38. Department of Archaeology & Museums
39. Department of Archives
40. Department of Communication Security
41. Department Of Controller Of Insurance
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 of Accounts
59. Directorate of Central Health Establishment
60. Directorate of Films & Publications
61. Directorate of Malaria Control
62. Directorate of Research & Reference
63. Directorate of Research and Statistics
64. Directorate of T. B. Control
65. Directorate of Workers Education
66. Directorate of Works Education
67. Economic Affairs Division
68. Election Commission of Pakistan, Islamabad
69. Energy Wing
70. Environment and Urban Affairs Division
71. Establishment Division
72. Estate Office (Management)
73. Experts Advisory Cell
74. Export Promotion Bureau
75. External Publicity Wing
76. Federal Bureau of Statistics
77. Federal Directorate of Education
78. Federal Government Libraries
79. Federal Govt. Employees Immigration Fund
80. Federal Govt. Services Hospital, Isl. (Attached Dispensaries at Isl./Rwp.)
81. Federal Inspectorate General Development Projects
82. Federal Investigation Agency
83. Federal Rural Development Engineering Cell
84. Federal Service Tribunal
85. Federal Water Management Cell
86. Finance Division
87. Frontier Constabulary
88. Frontier Corps
89. Frontier Works Organisation
90. Hajj Deposits
91. Health Division
92. Immigration & Passports
93. Implementation Tribunal For Newspaper Employees
94. Indus Basin Tarbella Development Fund
95. Information and Broadcasting Division
96. Inspection & Audit (Income Tax)
97. Inspection & Training (Custom, Central Excise & Sales Tax)
98. Inspectorate of Drugs
99. Intelligence Bureau

100. Inter Provincial Co-Ordination Division
101. Interior Division
102. Investment Promotion Bureau
103. Labour Division
104. Labour Welfare Commission
105. Law And Justice Division
106. Live Stock Division
107. Management Services Division
108. Manpower & Overseas Pakistanis Division
109. Marine Fisheries Department
110. Maritime Security Agency
111. Ministry of Commerce
112. Ministry of Communications
113. Ministry of Culture, Sports & Youth Affairs
114. Ministry of Defence
115. Ministry of Education
116. Ministry of Finance & Revenue
117. Ministry of Food, Agriculture & Livestock's
118. Ministry of Foreign Affairs
119. Ministry of Health
120. Ministry of Housing and Works
121. Ministry of Industries, Production & Special Initiatives
122. Ministry of Information and Broadcasting
123. Ministry of Interior
124. Ministry of Kashmir Affairs and Northern Affairs
125. Ministry of Labour, Manpower & Overseas Pakistanis
126. Ministry of Law, Justice & Human Rights
127. Ministry of Local Government And Rural Development
128. Ministry of Minorities Affairs
129. Ministry of Petroleum & Natural Resources
130. Ministry of Planning and Development
131. Ministry of Population Welfare
132. Ministry of Railways
133. Ministry of Religious Affairs, Zakat & Ushr
134. Ministry of Science & Technology
135. Ministry of States & Frontier Regions
136. Ministry of Water and Power
137. Ministry of Women Development
138. Narcotics Control Division
139. National Assembly Accounts
140. National Assembly Secretariat
141. Pakistan National Centre
142. National Commission For Child Welfare and Development
143. National Council for Conservation of Wild Life, Islamabad
144. National Council of Social Welfare
145. National Documentation Centre
146. National Electric Power Regulatory Authority (NEPRA)
147. National Finance Commission, Islamabad
148. National Highway Authority
149. National Hijra Council
150. National Industrial Relations Commission (NIRC)
151. National Saving Centres
152. National Seed Registration Department
153. National Talent Pool
154. National Training Bureau
155. Office of Chief Commissioner, Northern Areas, Gilgit
156. Office of Judicial Commissioner, Northern Areas, Gilgit
157. Office of The Surveyor General of Pakistan
158. Pakistan Housing Authority
159. Pakistan Agricultural Research Council
160. Pakistan Armed Services Board Secretariat
161. Pakistan Baitul Mal (PBM)
162. Pakistan Central Cotton Committee
163. Pakistan Coast Guards
164. Pakistan Commissioner for Indus Water (PCIW)
165. Pakistan Computer Bureau
166. Pakistan Environment Planning & Architectural Consultants Ltd.
167. Pakistan Environmental Protection Agency (PEPA)
168. Board of Investment
169. Pakistan Law Commission
170. Pakistan Manpower Institute
171. Pakistan Marine Academy
172. Pakistan Mint
173. Pakistan Movement Museum
174. Pakistan Museum of National History
175. Pakistan Narcotics Control Board
176. Pakistan Oilseeds Development Board
177. Pakistan Public Works Department
178. Pakistan Rangers
179. Pakistan Sports Board
180. Pakistan Tobacco Board
181. Planning and Development Division
182. Population Census Organisation
183. President Secretariat (Public/Personnel)
184. Press Information Department
185. Prime Minister's Inspection Commission
186. Prime Minister's Secretariat (Public/Internal)
187. Private Power & Infrastructure Board
188. Private Power Cell (PPC)
189. Privatization Commission, Islamabad
190. Provincial Sports Committee
191. Regional Commissioners of Income Tax
192. Regional Offices, Ministry of Local Government & Rural Development
193. Registration Organisation
194. Revenue Division
195. Senate Accounts
196. Senate Secretariat
197. Software Export Board
198. Special Banking Courts
199. Special Communication Organisation
200. Special Courts/Tribunals
201. Special Education and Social Welfare Division
202. States and Frontier Regions Division
203. Statistics Division
204. Surface Water Hydrology
205. T. B. Centre Rawalpindi

206. Technical Assistance Project (Tap Cell)
207. Textile Quota Management Directorate
208. The Assistant Drugs Controller
209. The Controller, Patents & Designs
210. The Directorate General of Minerals
211. The Directorate of Clinical Training
212. The Geological Survey of Pakistan
213. Tourism Division
214. Trade Mark Registry
215. Works Division
216. Youth Affairs Division
217. Zoological Survey Department
218. Parliamentary Affairs Division
219. National Accountability Bureau
220. Supreme Court of Pakistan
221. High Courts
222. Civil Armed Forces
223. Combined Military Hospital
224. Directorate Hajj (Hajj Wing)
225. Directorate of Dock Workers Safety (DDWS)
226. Education Department
227. E-Govt Directorate
228. Emergency Relief Cell
229. Engineering Development Board (EDB)
230. Field Organization List & Main Task
231. Frequency Allocation Board (FAB)
232. Military Lands & Cantonment Departments
233. Ministry of Economic Affairs & Statistics
234. Ministry of Environment
235. Ministry of Information Technology
236. Ministry of Narcotics Control
237. Ministry of Parliamentary Affairs
238. Ministry of Ports and Shipping
239. Ministry of Privatisation
240. Ministry of Social Welfare and Special Education
241. Ministry of Textile Industry
242. Ministry of Tourism
243. National Commission for Human Development
244. National Fund for Cultural Heritage (NFCH)
245. Nuclear Institute of Food and Technology
246. Pakistan National Accreditation Council (PNAC)
247. Pakistan Nuclear Regulatory Authority
248. Pakistan Planning & Management Institute
249. Pakistan Military Accounts Department
250. Political Agents
251. Textile Commissioners Organization (TCO)
252. Threadline Gallery of Pakistan
253. Ministry of Defence Production

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. Central Jail Staff Training Institute
18. Centre For Clinical Psychology, Lahore
19. Centre of Clinical Biology
20. Centre of Excellence in Analytical Chemistry, University of Sindh
21. Centre of Excellence in Geology, Peshawar
22. Centre of Excellence in Labour Administration & Training
23. Centre of Excellence in Mar-Biol, University of Karachi
24. Centre of Excellence in Mines, University of Balochistan
25. Centre of Excellence in Physical Chemistry, University of Peshawar
26. Centre of Excellence in Solid State Physics, Punjab University
27. Centre of Excellence in W/R Eng. University of Engineering, Lahore
28. Chairman of Inter Board Committee, Islamabad
29. Civil Services Academy
30. College of Physicians & Paramedical Sciences
31. College of Physicians & Surgeons
32. Commission For Islamization of Economy, Islamabad
33. Computer Training Centre, Islamabad
34. Securities & Exchange Commission of Pakistan
35. Cotton Board
36. Council of Islamic Ideology, Islamabad
37. Council of Works & Housing Research
38. Curriculum Research & Development Centre, Lahore
39. Dawood College of Engineering & Technology
40. Director General of New & Renewable Energy Resources
41. Director General, Pakistan Forest Institute
42. Drug Abuse Prevention Resource Centre
43. Employees Old Age Benefit Institution
44. Evacuee Trust Property Board
45. Fatima Jinnah Women University, Rawalpindi
46. Federal Academy of Ideology of Pakistan
47. Federal Board of Intermediate & Secondary Education, Islamabad
48. Federal Employees' Benevolent Fund and Group Insurance
49. Federal Government Educational Institutions

50. Federal Government Schools/Colleges
51. Federal Govt. Urdu Arts College
52. Federal Govt. Urdu Science College
53. Federal Institute of Education & Research, Islamabad
54. Federal Judicial Academy
55. Federal Land Commission, Islamabad
56. Federal Public Service Commission
57. Federal Shariat Court of Pakistan
58. Food & Vegetables Development Board
59. Foreign Services Training Institute
60. G. I. Khan Research & Technology Institute, Topi
61. Gomal University, Dera Ismail Khan
62. Hej Research Institute of Chemistry, Karachi
63. Hydrocarbon Development Institute of Pakistan
64. Industrial Technical Assistance Centre, Pakistan
65. Information Services Academy, Islamabad
66. Institute For Agriculture & Nuclear Biology
67. Institute of Arabic & Islamic Studies, Islamabad
68. Institute of Bankers In Pakistan
69. Institute of Business Administration, Karachi
70. Institute of Chartered Accountants
71. Institute of Cost & Management Accountants of Pakistan
72. Institute of Education
73. Institute of Educational Technology
74. Institute of Engineers of Pakistan
75. Institute of Foreign Trade of Pakistan
76. Institute of Industrial Relation & Workers' Education
77. Institute of Nuclear Anatomy Research, Larkana
78. Institute of Nuclear Medicines & Oncology
79. Institute of Promotion of Science, Education & Training
80. Institute of Pure and Applied Physics
81. Institute of Regional Studies
82. Institute of Strategic Studies
83. Institute of Training of National Savings, Islamabad
84. International Islamic University, Islamabad
85. International Sedimentation, Water Logging & Sanitation
86. Iqbal Academy, Lahore
87. Islamabad Capital Territory
88. Islamabad College For Girls
89. Islamabad Model College For Boys
90. Islamabad Model College For Girls
91. Islamia University, Bahawalpur
92. Islamic Research Institute, Islamabad
93. Jawaid Azfar Computer Centre
94. Jinnah Post Graduate Medical Centre (JPMC)
95. Kahuta Research Laboratories (K.R.L.)
96. Karachi Nuclear Power Plant (KANUPP)
97. Karachi University
98. Leather Industries & Development Organisation
99. Leather Products Development Centre
100. Literacy & Mass Education Commission
101. Markazi Urdu Science Board
102. Mass Literacy Commission
103. Quaid-Awam University of Science & technology (Old Name : Mehran University of Engineering & Technology)
104. Metal Industrial Research & Development Centre
105. Monopoly Control Authority
106. Municipal Training Research Institute
107. Muqtadira Qaumi Zuban
108. National Academy For Higher Education, Islamabad
109. National Agricultural Research Centre
110. National Book Council of Pakistan
111. National Centre For Rural Development, Islamabad
112. National Centre For Transfer of Technology
113. National Centre of Excellence in Molecular Biology (CEMB)
114. National College of Arts
115. National College of Textile Engineering
116. National Commission of Education & Training, Islamabad
117. National Council For Rehabilitation of Disabled Persons
118. National Council of Homeopathy
119. National Council of Tib, Islamabad
120. National Education Council, Islamabad
121. National Educational Equipment Centre
122. National Energy Conservation Centre (ENERCON)
123. National Institute of Information Technology
124. National Institute For Special Education, Islamabad
125. National Institute of Cardiovascular Diseases
126. National Institute of Child Health
127. National Institute of Culture & Sports
128. National Institute of Electronics
129. National Institute of Folk & Traditional Heritage
130. National Institute of Health, Islamabad
131. National Institute of Historical & Cultural Research
132. National Institute of Malaria Research & Training
133. National Institute of Medicine Oncology & Radiotherapy
134. National Institute of Modern Languages
135. National Institute of Oceanography
136. National Institute of Pakistan Studies
137. National Institute of Population Studies
138. National Institute of Power, Lahore
139. National Institute of Psychology
140. National Institute of Public Administration
141. National Institute of Science & Technology
142. National Institute of Silicon Technology
143. National Institute of Sports & Culture
144. National Language Authority
145. National Language Institute, Islamabad
146. National Leprosy Control Board
147. National Mass Transit Authority
148. National Museum of Science & Technology, Lahore
149. National Police Academy
150. National Research Institute of Fertility Control
151. National Research Institute of Reproductive Physiology

152. National Sports Training & Coaching Centre, Lahore
153. National Tariff Commission, Islamabad
154. National Training Development Institute, Islamabad
155. National Transport Research Centre
156. National Trust of Disabled Persons
157. National Zakat Foundation
158. NED University of Engineering & Technology, Karachi
159. Overseas Workers Foundation
160. Pakistan Academy For Rural Development
161. Pakistan Academy of Letters, Islamabad
162. Pakistan Academy of Sciences, Islamabad
163. Pakistan Administrative Staff College, Lahore
164. Pakistan Council For Science & Technology
165. Pakistan Council of Appropriate Technology, Islamabad
166. Pakistan Council of Research in Water Resources
167. Pakistan Council of Scientific & Industrial Research (PCSIIR)
168. Pakistan Cricket Board
169. Pakistan Design Institute
170. Pakistan Engineering Council
171. Pakistan Environmental Planning and Archaeological Council
172. Pakistan Forest Institute
173. Pakistan Hockey Federation
174. Pakistan Institute of Archaeological Training & Research
175. Pakistan Institute of Development Economics, Islamabad
176. Pakistan Institute of Entrepreneurship Training
177. Pakistan Institute of Finance And Trade
178. Pakistan Institute of International Affairs
179. Pakistan Institute of Management, Karachi
180. Pakistan Institute of Medical Sciences, Islamabad
181. Pakistan Institute of National Affairs, Lahore
182. Pakistan Institute of Nuclear Science
183. Pakistan Institute of Statistical Training, Lahore
184. Pakistan Institute of Tourism & Hotel Management
185. Pakistan Medical & Dental Council
186. Pakistan Medical Research Council
187. Pakistan Meteorological Department
188. Pakistan National Council of The Arts
189. Pakistan Nursing Council
190. Pakistan Science Foundation
191. Pakistan Space & Upper Atmosphere Research Commission
192. Pakistan Standards Institute
193. Pakistan Study Centre, University of Balochistan
194. Pakistan Study Centre, University of Karachi
195. Pakistan Study Centre, University of Peshawar
196. Pakistan Study Centre, University of Punjab
197. Pakistan Study Centre, University of Sindh
198. Pakistan Textile Crafts Development Organisation
199. Peoples Program
200. Peshawar University
201. Pharmacy Council of Pakistan
202. Poultry Development Centre, Rawalpindi
203. Quaid-E-Azam Academy
204. Quaid-E-Azam Mazar Management Board, Karachi
205. Quaid-E-Azam Memorial Fund
206. Quaid-E-Azam University, Islamabad
207. Razmak Cadet College
208. Secretariat Training Institute
209. Shah Abdul Latif Bhatai University, Khairpur
210. Sharia Academy, Islamabad
211. Sheikh Zayed Post Graduate Medical Institute
212. Sindh Agriculture University, Tandojam
213. Sindh Madressah Tul-Islam, Karachi
214. Sindh University, Jamshoro
215. Textile Industry Research & Development Centre
216. The Punjab University
217. Training Centre, KANUPP
218. Higher Education Commission (University Grants Commission)
219. University of Agriculture, Faisalabad
220. University of Agriculture, Peshawar
221. University of Arid Agriculture, Rawalpindi
222. University of Engineering & Technology, Lahore
223. University of Engineering & Technology, Peshawar
224. University of Science & Technology, Rawalpindi
225. Urdu Dictionary Board
226. Urdu Science Board, Lahore
227. Veterinary Research Institute Lahore
228. Workers' Welfare Board
229. Workers Welfare Fund
230. National Database & Registration Authority
231. Central Cotton Research Institute
232. Centre For Applied & Molecular Biology (Camb)
233. Dawah & Ziarat Wing
234. Balochistan University of Information Technology & Management Sciences, Quetta
235. Ecotourism Society Pakistan (ESP)
236. Federal Urdu University of Arts, Sciences and Technology
237. Institute of Radiology and Nuclear Medicine
238. National Alien Registration Authority
239. National Institute of Labour Administration Training (NILAT)
240. National Institute of Biology and Genetic Engineering
241. National Productivity Organisation (NPO)
242. National University of Science & Technology (NUST)
243. Pakistan Council of Renewable Energy Technologies (PCRET)
244. PAK-Swiss Precision Mechanics & Instrument Centre
245. University of Engineering & Technology, Texila
246. Virtual University
247. Pakistan Squash Federation
248. National Law University
249. Sardar Bahadur Khan University

250. Kohat University of Science & Technology
251. Other Federal Government Institutes

AJK - AJK Government Units/ Depts. Ministries etc.

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. Pearl Development Authority, Rawalakot, Azad Kashmir
7. Auqaf Department, Azad Kashmir
8. Azad Kashmir High Court
9. Azad Kashmir Supreme Court
10. Central Zakat Fund, Azad Kashmir
11. Chairman Local Zakat Committee, Azad Kashmir
12. Collector of Land Acquisition
13. Custodian Evacuee Properties, Azad Kashmir
14. Deputy Commissioner Azad Kashmir
15. Director General Agriculture
16. Education Department, Azad Kashmir
17. Food Department, Azad Kashmir
18. Forest Department, Azad Kashmir
19. Public Works Department, Azad Kashmir
20. Revenue Board, Azad Kashmir
21. Senior Member Board of Revenue
22. Accountant General, Azad Kashmir
23. Assistant Commissioner Rawalkot A.K.
24. Relief Commissioner Azad Kashmir
25. Director Health, A.K.
26. Director Social Welfare A.K.
27. Commissioner Mangla Dam Affairs (Mangla Uprising Project)
28. 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, Baluchistan
2. Baluchistan Development Authority

3. Board of Revenue, Balochistan
4. Bolan Mining Enterprises
5. Chief Engineer (Design), Balochistan
6. Chief Engineer Communication & Works, Balochistan
7. Chief Engineer Irrigation, Balochistan
8. Chief Minister's Secretariat Balochistan
9. Commissioners/Deputy Commissioners, Balochistan
10. Communication and Works Department, Balochistan
11. Director Agriculture Engineering, Balochistan
12. Director Agriculture Planning, Balochistan
13. Director Agriculture Research, Balochistan
14. Director Bureau of Curriculum and Extension Centre, Balochistan
15. Director General Agriculture and Cooperatives Department, Balochistan
16. Director General Local Government, Balochistan
17. Director Industries Department, Balochistan
18. Director Irrigation Extension Department, Balochistan
19. Director Mineral Resources Development, Balochistan
20. Director Small Industries Balochistan
21. Directorate of Education Colleges, Balochistan
22. Directorate of Education Schools, Balochistan
23. Directorate of Technical Education, Balochistan
24. Education Department, Balochistan
25. Executive Engineer (B & R) Division, Balochistan
26. Executive Engineer (E & P), Balochistan
27. Executive Engineer Construction Division, Balochistan
28. Executive Engineer Gas Communication and Works Department
29. Executive Engineer Maintenance Division
30. Executive Engineer Project Division, Balochistan
31. Executive Engineer Workshop Division
32. Fisheries Department, Balochistan
33. Food Department, Balochistan
34. Forest Department, Balochistan
35. Health Department, Balochistan
36. Home Department, Balochistan
37. Industries Department, Balochistan
38. Information Department, Balochistan
39. Inspector General of Police, Balochistan
40. Irrigation and Power Department, Balochistan
41. Labour and Manpower Department, Balochistan
42. Lasbela Development Authority
43. Law Department, Balochistan
44. Local Government Department, Balochistan
45. Planning and Development Department, Balochistan
46. Project Directors, Balochistan
47. Public Health Engineering Department, Balochistan
48. Quetta Development Authority
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. Ziarat Valley Development Authority, Balochistan
64. Zakat and Social Welfare Department, Balochistan
65. Finance Department, Balochistan
66. Water And Sanitation Authority, Balochistan
67. Balochistan Education Foundation
68. Livestock Department
69. Gawadar Development Authority
70. Other Balochistan Government Institutes

Baluchistan City/ Local Government Units

1. Union Councils /Districts Councils, Balochistan
2. Municipal Corporations/Committees/Town Committees, 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. Abbottabad Development Authority
2. Administrator, Auqaf Department, NWFP
3. Agricultural Development Authority, NWFP
4. Agriculture Department, NWFP
5. Board of Revenue, NWFP
6. Chairman, Workers Welfare Board, NWFP
7. Chief Minister's Secretariate, NWFP
8. Collector Land Acquisition (Bor), NWFP

9. Commerce and Mineral Development Department, NWFP
10. Commissioners/Deputy Commissioners, NWFP
11. Communication and Works Department, NWFP
12. Director General Project Management Unit, Peshawar
13. Directorate of Education Colleges, NWFP
14. Directorate of Education Schools, NWFP
15. Directorate of Labour Welfare, NWFP
16. Directorate of Livestock and Dairy Development, Peshawar
17. Directorate of Manpower and Training, Peshawar
18. Directorate of Social Welfare, Peshawar
19. Directorate of Sports Board, NWFP
20. Directorate of Technical Education, NWFP
21. Education Department, NWFP
22. Government Colleges, NWFP
23. Government Schools, NWFP
24. Government Vocational Institutes, NWFP
25. Gulyat Development Authority
26. Hazara Development Authority
27. Hazara Hill Tracts Improvement Trust
28. Health Department, NWFP
29. Home Department, NWFP
30. Industries Department, NWFP
31. Information, Sports & Tourism Department, NWFP
32. Kohat Development Authority
33. Labour and Transport Department, NWFP
34. Law Department, NWFP
35. Local Government Department, NWFP
36. Local Govt. & Rural Development Department, NWFP
37. Malakand Division Development Authority
38. Managing Director, Provincial Urban Development Board, Peshawar
39. Managing Director, Small Industries Development Board, Peshawar
40. Mardan Development Authority
41. N.W.F.P Forest Development Corporation
42. N.W.F.P Small Industries Development Board
43. Peshawar Development Authority
44. Physical Planning & Housing Department
45. Project Director Tamer-I-Watan Programme, NWFP
46. Sarhad Development Authority (SDA)
47. Sarhad Industrial Development Board
48. Sarhad Minerals Ltd.
49. SDA-Bricks & Tiles Project D.I.Khan
50. SDA-Chitral Antimony Mining Project
51. SDA-Chitral Metallogenic Mineral Exploration Project
52. SDA-Cold Storage & Ice Plant
53. SDA-Dir Copper Project
54. SDA-Goitre Control Project
55. SDA-Hazara Phosphate Exploration Project
56. SDA-Industrial Estate, Gadoon
57. SDA-Industrial Estate, Hattar

58. SDA-Industrial Estate, Peshawar
59. SDA-Kakul Phosphate Mining
60. SDA-Khazana Distillery Plant
61. SDA-Khazana Sugar Mills
62. SDA-Kohistan Lead Zink Min.Explo. Project
63. SDA-Malakand Chromite Depo. Explo. Project
64. SDA-Mdw Syanite Project
65. SDA-Mineral Testing Laboratories,Hayatabad
66. SDA-Survey Inv. Mineral Bearing Areas, Peshawar
67. Zakat and Social Welfare Department, NWFP
68. Finance Department, NWFP
69. Food Department, NWFP
70. Police Training Centre Hangu, NWFP
71. Directorate of Special Education, NWFP
72. Forest Department NWFP
73. Mansehra Development Authority
74. Other NWFP Government Institutes

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

Punjab - Punjab Government Units/ Depts. Ministries etc.

1. A.T.C. Ferozewala, Lahore
2. Agriculture (Extension) Punjab
3. Agriculture Department (Punjab)
4. Assistant Director Reclamation and Probation, Punjab
5. Assistant Directors Local Govt. & Rural Development, Punjab
6. Board of Revenue, Punjab
7. Chief Minister's Secretariat, Punjab
8. Chief Statistician, Headquarters Office, Lahore
9. Commissioners/Deputy Commissioners, Punjab
10. Communication and Works Department, Punjab
11. Dera Ghazi Khan Development Authority
12. Director Civil Defence

13. Auqaf Department
14. Director General Katchi Abadis, Lahore
15. Director General Public Relations, Punjab
16. Director General Sports, Punjab
17. Director Labour Welfare, Punjab
18. Director Local Government & Rural Development, Punjab
19. Director of Industries, Multan
20. Director Special Education, Punjab
21. Director Staff Development, Punjab
22. Director Technical Education, Punjab
23. Directorate of Education Colleges, Punjab
24. Directorate of Education Schools, Punjab
25. Directorate of Technical Education, Punjab
26. Education Department, Punjab
27. Faisalabad Development Authority
28. Fisheries Department, Punjab
29. Food Department, Punjab
30. Forest Department, Punjab
31. Forestry Wildlife & Tourism Department, Punjab
32. Government Colleges, Punjab
33. Government Schools, Punjab
34. Government Wool Spinning and Weaving Centre, Jhang
35. Gujranwala Development Authority
36. Health Department, Punjab
37. Home Department, Punjab
38. Housing, Urban Development & Public Health Engineering Department, Punjab
39. Industries, Commerce & Investment Department, Punjab
40. Information, Culture & Youth Affairs Department, Punjab
41. Inspector General of Police, Punjab
42. Irrigation and Power Department, Punjab
43. Labour & Human Resource Department, Punjab
44. Labour Department, Punjab
45. Lahore Development Authority
46. Display Structure Lahore Museum, Lahore
47. Lahore Zoo, Lahore
48. Law and Parliamentary Affairs Department, Punjab
49. Livestock and Dairy Development Department, Punjab
50. Local Government and Rural Development Department, Punjab
51. Managing Director Education Foundation, Punjab
52. Medical Faculty, Lahore
53. Multan Development Authority
54. Murree Development Authority
55. Punjab Employees Social Security Institute
56. Pakistan Girl Guides Association, Punjab
57. Planning and Development Department, Punjab
58. Population Welfare Department, Punjab
59. Printing and Stationery Department, Punjab
60. Provincial Board of Management Workers Children Education, Lahore

61. Punjab Agricultural Development & Supplies Corporation, Lahore
62. Punjab Boy Scouts Association
63. Punjab Council for Rehabilitation of Disabled Persons, Lahore
64. Punjab Flour Milling Corporation
65. Punjab Highways Authority, Lahore
66. Punjab Land Utilization Authority, Lahore
67. Punjab Mineral Development Corporation
68. Punjab Privatization Board, Lahore
69. Punjab Public Service Commission, Lahore
70. Punjab Seed Corporation
71. Punjab Small Industries Corporation
72. Punjab Tourism Development Corporation
73. Punjab Transport Authority
74. Punjab Welfare Trust for Disabled Persons
75. Quaid-E-Azam Library, Bagh-E-Jinnah, Lahore
76. Rawalpindi Development Authority
77. Sargodha Improvement Trust
78. Services General Administration & Information Department, Punjab
79. SG & AD (Implementation and Co-Ordination), Punjab
80. Superintendent Engineer (Build) Education Department, Punjab
81. Technical Training Centres
82. Thal Industries Corporations
83. Waris Shah Complex
84. Water & Sanitation Authority, Punjab
85. Zakat and Ushr Department, Punjab
86. Finance Department, Punjab
87. Advisory Committee Ministry of Women development
88. Chief Engineer, Public Health Engineering
89. Civil Defense Funds
90. Colonies Department
91. Controller, Printing and Stationery
92. Cooperatives Department
93. Environment Protection Department
94. Excise and Taxation Department
95. Fountain House
96. Information Technology Department
97. Pak Maktab Management Board
98. Punjab Rural Support Programme
99. Relief Department, Punjab
100. Revenue Department, Punjab
101. Social Welfare Department, Women Development, & Bait-ul-Maal Department
102. Transport Department
103. Administrator Cooperative Development Fund
104. Destitute and neglected children welfare
105. Multan Institute of Cardiology
106. Punjab Development Fund
107. Punjab Information Technology Board
108. Punjab Libraries Foundation
109. Punjab Workers Welfare Fund
110. Collector Land Acquisition, Punjab
111. Parks & Horticulture Authority

112. Provincial Transport Authority
113. Other Punjab Government Institutes

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. Development Cell For Skilled Labour Training, Punjab
9. Economic Research Institute, Punjab
10. Fatima Jinnah Medical College, Lahore
11. Government Vocational Institutes, Punjab
12. Institute of Cardiology, Punjab
13. Institute of Forestry, Faisalabad
14. Jinnah Hospital, Lahore
15. Lahore Arts Council, Punjab
16. Pidb-Punjab Industrial Development Board
17. Provincial Training Board, Punjab
18. Punjab Agriculture Research Institute, Faisalabad
19. Punjab Board of Technical Education, Lahore
20. Punjab Council of Arts
21. Punjab Dental College, Lahore
22. Punjab Economic Research Institute, Lahore (PERI)
23. Punjab Government Servants Benevolent Fund, Lahore
24. Punjab Pharmacy Council, Lahore
25. Punjab Public Library
26. Punjab Social Services Board
27. Punjab Special Education Services Board, Lahore
28. Punjab Sports Board
29. Punjab Text Book Board
30. Punjab Vocational Training Council
31. Rice Research Institute, Kala Shah Kako
32. Salinity Research Institute, Lahore
33. Punjab Teachers Foundation
34. B.I.S.E. Dera Ghazi Khan
35. University of Health Sciences

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. Co-Operatives Department, Sindh
12. Co-Ordination Department, Sindh
13. Coastal Development Authority
14. Commissioners/Deputy Commissioners, Sindh
15. Communications and Works Department, Sindh
16. Culture, Tourism, Sports, Youth Affairs, Social Welfare & Women Dev. Department, Sindh
17. Directorate of Education Colleges, Sindh
18. Directorate of Education Schools, Sindh
19. Directorate of Technical Education, Sindh
20. Directorate of Youth Affairs and Sports, Sindh
21. Education Department, Sindh
22. Excise Department, Sindh
23. Finance Department, Sindh
24. Fisheries Department, Sindh
25. Food and Co-operation Department, Sindh
26. Forest Wildlife and Environment Department, Sindh
27. Health Department, Sindh
28. Home Department, Sindh
29. Housing, Town Planning, Katchi Abadies and Environment Department, Sindh
30. Hyderabad Development Authority
31. Industries and Commerce Department, Sindh
32. Information Department, Sindh
33. Inspectorate of Mines, Sindh
34. Irrigation and Power Department, Sindh
35. Karachi Development Authority
36. Karachi Fisheries Harbour Authority
37. Karachi Transport Corporation
38. Labour Appellate Tribunal, Sindh
39. Labour Department, Sindh
40. Land Utilisation Department, Sindh
41. Larkana Development Authority
42. Law Department, Sindh
43. Livestock Department, Sindh
44. Lyari Development Authority
45. Malir Development Authority
46. Manpower and Training Department, Sindh
47. Minimum Wages Board, Sindh
48. Minorities Affairs Department, Sindh
49. Official Agencies Department, Sindh
50. Planning and Development Department, Sindh
51. Police Department, Sindh
52. Population Welfare Department, Sindh
53. Prisons Department, Sindh
54. Public Health Engineering Department, Sindh
55. Relief Department, Sindh
56. Religious Affairs, Auqaf, Minorities Affairs & Zakat

57. Revenue Department, Sindh
58. Road Research Centre Tandojam, Sindh
59. Rural Development Department, Sindh
60. Science and Technology Department, Sindh
61. Sehwan Development Authority, Sindh
62. Services & General Administration Department, Sindh
63. Sindh Agricultural Live Stock Department
64. Sindh Agricultural Supplies Organization
65. Sindh Public Service Commission, Hyderabad
66. Sindh Road Transport Board
67. Sindh Seed Corporation
68. Sindh Service Tribunal
69. Sindh Small Industries Corporation
70. Sindh Sugar Corporation (SSC)
71. Sindh Tourism Development Corporation
72. Sindhi Adabi Board
73. Solicitor's Department, Sindh
74. Taxation Department, Sindh
75. Transport Department, Sindh
76. Wildlife Department, Sindh
77. Mines and Mineral Development
78. Sindh Information Department
79. Sindh Institute of Urology & Transplantation
80. Social Action Programme
81. Sindh Social Relief Fund
82. Sindh Industrial Trade Estate (S.I.T.E.)
83. Other Sind Government Institutes

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 Water & Sewerage Board
9. Mehran Council of Arts, Sindh
10. Provincial Training Board, Sindh
11. Sindh Board of Technical Education
12. Sindh Employees Social Security Institute
13. Sindh Sports Board
14. Sindh Text Book Board
15. Sindhi Language Authority, Hyderabad
16. Zakat & Social Welfare Department, Sindh

Non-Financial Public Sector Enterprise (NFPSEs)

1. Agricultural Marketing & Storage Ltd.
2. Associated Press of Pakistan
3. Capital Development Authority
4. Civil Aviation Authority
5. Export Processing Zones Authority
6. Federal Administration Tribal Areas Development Corporation-FATA
7. Ghee Corporation of Pakistan
8. Karachi Port Trust
9. Karachi Shipyard & Engineering Works Ltd.
10. Korangi Fisheries Harbour Authority
11. Lakhra Coal Development Company Ltd.
12. National Book Foundation
13. National Construction Ltd.
14. National Film Development Corporation Ltd.
15. National Housing Authority
16. National Logistic Cell
17. National Police Foundation (NPF)
18. National Power Construction Corporation
19. National Radio Telecommunication Corporation
20. National Telecommunication Corporation
21. NFC-Fertilizer Research & Dev. Institute
22. NFC-Institute of Engineering & Fertilizer Research
23. National Fertilizer Corporation of Pakistan Ltd.(NFC)
24. National Fertilizer Marketing
25. NFC-Technical Training Centre
26. Northern Areas Transport Corporation Ltd.
27. NPF-National Pharmacy & Laboratories
28. NPF-Nowshera Sheet Glass Ind. Ltd.
29. Oil & Gas Development Corporation Ltd.(OGDCL)
30. OGDCL-Pirkoh Gas Co. Ltd.
31. Overseas Employment Corporation Ltd.
32. Overseas Pakistani Foundation (OPF)
33. Pakistan Automobile Corporation Ltd.
34. PACO-Republic Motors (Pvt) Ltd.
35. PACO-Sind Engineering (Pvt) Ltd.Ltd.
36. Pak Arab Refinery Ltd.
37. Pakistan Agriculture Storage & Services Corporation Ltd.
38. Pakistan Broadcasting Corporation
39. Pakistan Environment Planning & Research Council
40. Pakistan Mineral Dev. Corp.Ltd. (PMDC)
41. Pakistan National Shipping Corp.
42. Pakistan Petroleum Ltd.
43. Pakistan Post Office Department
44. Pakistan Railway Advisory & Consulancy Services Ltd.
45. Pakistan Railways
46. Pakistan Security Printing Corporation (Pvt) Ltd.
47. Pakistan State Oil Company Ltd. (PSO)
48. Pakistan Steel Fabricating Company Limited
49. Pakistan Steel Mills Corp. Ltd.(PSM)
50. Pakistan Telecommunication Authority(PTA)
51. Pakistan Television Corporation Ltd.
52. Pakistan Trade Fair Corporation
53. Peoples Steel Mills Ltd.
54. SEC-ENAR Petrotech Services
55. PERAC-State Petroleum Refining & Petrocarbon Corporation Ltd.
56. Pakistan International Airlines Corporation Ltd.(PIA)
57. Pakistan Industrial Development Corporation (PIDC) Ltd.
58. Port Qasim Authority
59. Printing Corporation of Pakistan Ltd.
60. Private Sector Energy Development Fund
61. Pakistan Tourism Development Corporation Ltd.(PTDC)
62. Railway Constructions Pakistan Ltd.
63. Resources & Engineering Management Corporation Ltd.
64. Saindak Development Corporations
65. SEC-Federal Light Engineering Corporation Pvt. Ltd.
66. SEC-Heavy Electrical Complex (Pvt) Ltd.
67. SEC-Heavy Foundry & Forge
68. SEC-Heavy Mechanical Complex Ltd.
69. SEC-Pakistan Engineering Company Ltd.
70. SEC-Pakistan Machine Tool Factory (Pvt) Ltd.
71. SEC-Spinning Machinery Co. of Pakistan Ltd.
72. Security Papers Ltd.
73. Shalimar Recording & Broadcasting Company Ltd.
74. State Engineering Corporation (Pvt) Ltd. (SEC)
75. Sui Northern Gas Pipelines Ltd.
76. Sui Southern Gas Company Ltd.
77. Telephone Industries of Pakistan Ltd.
78. Trading Corporation of Pakistan Ltd.
79. Utility Stores Corporation of Pakistan Ltd.
80. Wah Industries Ltd. (WIL)
81. Water & Power Development Authority (WAPDA)
82. WIL International Dyes & Chemicals (Pvt) Ltd.
83. WIL International Detonators
84. WIL Wah Noble Chemicals Ltd.
85. WIL Wah Noble Balochistan Explosive
86. WIL Wah Noble Limited
87. National Engineering Services Pakistan (Pvt) Ltd.
88. Air Weapon Complex, Wah Ordinance Factory
89. Corporate and Industrial Restructuring Corporation
90. Government Holdings (Pvt.) Ltd.
91. Oil & Gas Regulatory Authority(OGRA)
92. Pakistan Electronic Media Regulatory Authority (PEMRA)
93. Pakistan Net Limited
94. PTDC-PTDC Motels (Pvt.) Ltd (Malam Jabba, naran resorts etc are part of th
95. STEDEC Technology Commercialization Corporation of Pakistan (Private) Ltd.
96. Small & Medium Enterprises Development Authority (SMEDA)
97. Lahore Electric Supply Company (LESCO)

98. Gujranwala Electric Power Company - (GEPCO)
99. Faisalabad Electric Supply Company -(FESCO)
100. Islamabad Electric Supply Company - (LESCO)
101. Multan Electric Power Company - (MEPCO)
102. Peshawar Electric Power Company - (PESCO)
103. Hyderabad Electric Supply Company - (HESCO)
104. Quetta Electric Supply Company (QESCP)
105. Tribal Electric Supply Company - (TESCO)
106. Southern Generation Power Company Limited -
Jamshoro
107. Central Power Generation Company Limited - Guddu
108. Northern Power Generation Company Limited -
Muzaffargarh
109. Lakhra Power Generation Company Limited
110. National Transmission And Despatch Company
(NTDC)
111. Other NFPSEs

ANNEXURE - III

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					

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	023112100					
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					

Questionnaire for SBP

For the month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Public	031211000					
2. Private	031212000					
1. Foreign controlled	031212100					
2. National private	031212200					
2. Other deposit accepting institutions (PTCs/ TFCs/ Boards 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 (DBC)s	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					
2. Private	051220000					

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	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					
2. Private	062200000					

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	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					
2. Private	072220000					

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	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 governemts	081214000					
5. Local governments	081215000					
6. Other resident sector	081216000					
2. Foreign currency	081220000					

Questionnaire for SBP

For the month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
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 governemts	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					

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	090000000								
1. Produced assets	091000000								
1. Tangible fixed assets	091100000								
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	091200000								
1. Computer software	091210000								
2. Entertainment, literary or artistic originals	091220000								
3. Other intangible fixed assets n.e.s	091230000								
3. Inventories	091300000								
4. Valuables	091400000								
2. Non-produced assets	092000000								
1. Tangible non-produced assets	092100000								
1. Land	092110000								

Items	Code	Opening stock at cost	Transactions		Valuation changes	Other changes in volume	Closing stock at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
1. Land underlying Buildings and structures	092111000								
1. Freehold land	092111100								
2. Leasehold land	092111200								
2. Recreational land	092112000								
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					

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	112125122					
2. Non-Life insurance corporations	112125200					
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 organisations	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					

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	112212210					
2. National private	112212220					
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 organisations	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					

Questionnaire for SBP

For the month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Public	113123100					
2. Private	113123200					
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 organisations	113162000					
3. Others	113163000					
2. Foreign currency	113200000					
1. Financial corporations	113210000					
1. Deposit money institutions	113211000					

Questionnaire for SBP

For the month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Public	113211100					
2. Private	113211200					
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 organisations	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					

Questionnaire for SBP

For the month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Deposit money institutions	131100000					
1. Public	131110000					
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					

Questionnaire for SBP

For the month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
5. Non-residents	132500000					
4. Other accounts payable	140000000					
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					

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	142212512					
2. Non-Life insurance corporations	142212520					
1. Public	142212521					
2. Private	142212522					
3. Central government	142213000					
4. Provincial governemts	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					

Questionnaire for SBP

For the month of :-

(Rupees in 000)

Items	Code	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
1. Public	142222511					
2. Private	142222512					
2. Non-Life insurance corporations	142222520					
1. Public	142222521					
2. Private	142222522					
3. Central government	142223000					
4. Provincial governemts	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					

Memorandum Items	(Rupees in 000)
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	
Securities Other Than Shares	
Securities Other Financial Corporations in Liquidation NC	
Securities Other Financial Corporations in Liquidation FC	
Loans	

Memorandum Items	(Rupees in 000)
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	
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	

Memorandum Items	(Rupees in 000)
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	