

# Annexure - III

Questionnaire for Banks/ DFIs

Name of bank/ DFI:

For the Month of :

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
<b>Assets</b>	<b>000000000</b>					
<b>1 Currency and Deposits</b>	<b>010000000</b>					
<b>1 Currency</b>	<b>011000000</b>					
1 National Currency (notes & coins)	011100000					
1 Pakistani bank notes	011110000					
2 Pakistani coins	011120000					
2 Foreign Currency notes & coins	011200000					
<b>2 Transferable Deposits</b>	<b>012000000</b>					
1 National Currency	012100000					
1 Central bank	012110000					
2 Deposit money institutions	012120000					
1 Public	012121000					
2 Private	012122000					
1 Foreign controlled	012122100					
2 National private	012122200					
3 Nonresidents	012130000					
2 Foreign currency	012200000					
1 Central bank	012210000					
2 Deposit money institutions	012220000					
1 Public	012221000					
2 Private	012222000					
1 Foreign controlled	012222100					
2 National private	012222200					
3 Nonresidents	012230000					
<b>3 Restricted/ compulsory deposits</b>	<b>013000000</b>					
1 National Currency	013100000					
1 Non-financial corporations	013110000					
1 Public	013111000					
2 Private	013112000					
1 Foreign controlled	013112100					
2 National private	013112200					
2 Financial Corporations	013120000					

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

<b>Items</b>	<b>Code</b>	<b>Opening Balance</b>	<b>Transactions</b>	<b>Valuation changes</b>	<b>Other changes in volume</b>	<b>Closing balance</b>
1 Central bank	0131210000					
2 Deposit money institutions	0131220000					
1 Public	0131221000					
2 Private	0131222000					
1 Foreign controlled	0131222100					
2 National private	0131222200					
3 Other deposit accepting institutions	0131230000					
1 Public	0131231000					
2 Private	0131232000					
1 Foreign controlled	0131232100					
2 National private	0131232200					
4 Other financial intermediaries	0131240000					
1 Public	0131241000					
2 Private	0131242000					
1 Foreign controlled	0131242100					
2 National private	0131242200					
5 Financial auxiliaries	0131250000					
6 Insurance companies	0131260000					
3 Central Government	0131300000					
4 Provincial Governments	0131400000					
5 Local governments	0131500000					
6 Nonresidents	0131600000					
2 Foreign currency	0132000000					
1 Non-financial corporations	0132100000					
1 Public	0132110000					
2 Private	0132120000					
1 Foreign controlled	0132121000					
2 National private	0132122000					
2 Financial Corporations	0132200000					
1 Central bank	0132210000					
2 Deposit money institutions	0132220000					
1 Public	0132221000					

Questionnaire for Banks/ DFIs

Name of bank/ DFI:

For the Month of :

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	0132222000					
1 Foreign controlled	0132222100					
2 National private	0132222200					
3 Other deposit accepting institutions	0132230000					
1 Public	0132231000					
2 Private	0132232000					
1 Foreign controlled	0132232100					
2 National private	0132232200					
4 Other financial intermediaries	0132240000					
1 Public	0132241000					
2 Private	0132242000					
1 Foreign controlled	0132242100					
2 National private	0132242200					
5 Financial auxiliaries	0132250000					
6 Insurance companies	0132260000					
3 Central Government	0132300000					
4 Provincial Governments	0132400000					
5 Local governments	0132500000					
6 Nonresidents	0132600000					
<b>4 Other Deposits</b>	<b>0140000000</b>					
1 National Currency	0141000000					
1 Central bank	0141100000					
2 Deposit money institutions	0141200000					
1 Public	0141210000					
2 Private	0141220000					
1 Foreign controlled	0141221000					
2 National private	0141222000					
3 Other deposit accepting institutions	0141300000					
1 Public	0141310000					
2 Private	0141320000					
1 Foreign controlled	0141321000					
2 National private	0141322000					

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

<b>Items</b>	<b>Code</b>	<b>Opening Balance</b>	<b>Transactions</b>	<b>Valuation changes</b>	<b>Other changes in volume</b>	<b>Closing balance</b>
4 Nonresidents	0141400000					
2 Foreign currency	0142000000					
1 Central bank	0142100000					
2 Deposit money institutions	0142200000					
1 Public	0142210000					
2 Private	0142220000					
1 Foreign controlled	0142221000					
2 National private	0142222000					
3 Other deposit accepting institutions	0142300000					
1 Public	0142310000					
2 Private	0142320000					
1 Foreign controlled	0142321000					
2 National private	0142322000					
4 Nonresidents	0142400000					
<b>2 Securities other than shares</b>	<b>0200000000</b>					
<b>1 National Currency</b>	<b>0210000000</b>					
<b>1 Short-term</b>	<b>0211000000</b>					
1 Non-financial corporations	0211100000					
1 Public	0211110000					
2 Private	0211120000					
1 Foreign controlled	0211121000					
2 National private	0211122000					
2 Financial Corporations	0211200000					
1 Deposit money institutions	0211210000					
1 Public	0211211000					
2 Private	0211212000					
1 Foreign controlled	0211212100					
2 National private	0211212200					
2 Other deposit accepting institutions	0211220000					
1 Public	0211221000					
2 Private	0211222000					
1 Foreign controlled	0211222100					

Questionnaire for Banks/ DFIs

Name of bank/ DFI:

For the Month of :

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	0211222200					
3 Other financial intermediaries	0211230000					
1 Public	0211231000					
2 Private	0211232000					
1 Foreign controlled	0211232100					
2 National private	0211232200					
4 Insurance and pension funds	0211240000					
1 Life insurance corporations	0211241000					
1 Public	0211241100					
2 Private	0211241200					
1 Foreign controlled	0211241210					
2 National private	0211241220					
2 Non-Life insurance corporations	0211242000					
1 Public	0211242100					
2 Private	0211242200					
1 Foreign controlled	0211242210					
2 National private	0211242220					
3 Central Government	0211300000					
1 Treasury bills	0211310000					
2 Other central government short-term securities	0211320000					
4 Provincial Governments short-term securities	0211400000					
5 Local governments short-term securities	0211500000					
6 Non-residents short-term securities	0211600000					
<b>2 Long-term</b>	<b>0212000000</b>					
1 Non-financial corporations	0212100000					
1 Public	0212110000					
2 Private	0212120000					
1 Foreign controlled	0212121000					
2 National private	0212122000					
2 Financial Corporations	0212200000					
1 Deposit money institutions	0212210000					

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

<b>Items</b>	<b>Code</b>	<b>Opening Balance</b>	<b>Transactions</b>	<b>Valuation changes</b>	<b>Other changes in volume</b>	<b>Closing balance</b>
1 Public	0212211000					
2 Private	0212212000					
1 Foreign controlled	0212212100					
2 National private	0212212200					
2 Other deposit accepting institutions	0212220000					
1 Public	0212221000					
2 Private	0212222000					
1 Foreign controlled	0212222100					
2 National private	0212222200					
3 Other financial intermediaries	0212230000					
1 Public	0212231000					
2 Private	0212232000					
1 Foreign controlled	0212232100					
2 National private	0212232200					
4 Insurance and pension funds	0212240000					
1 Life insurance corporations	0212241000					
1 Public	0212241100					
2 Private	0212241200					
1 Foreign controlled	0212241210					
2 National private	0212241220					
2 Non-Life insurance corporations	0212242000					
1 Public	0212242100					
2 Private	0212242200					
1 Foreign controlled	0212242210					
2 National private	0212242220					
3 Central Government	0212300000					
1 Federal investment bonds	0212310000					
2 Pakistan investment bonds	0212320000					
3 Federal government bonds	0212330000					
4 Federal government commodity bonds	0212340000					
5 Special national fund bonds	0212350000					
6 Bearer national fund bonds	0212360000					

Questionnaire for Banks/ DFIs

Name of bank/ DFI:

For the Month of :

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
7 Other central government long-term Securities	0212370000					
4 Provincial Governments long-term securities	0212400000					
5 Local governments long-term securities	0212500000					
6 Non-residents long-term securities	0212600000					
<b>2 Foreign Currency</b>	<b>0220000000</b>					
<b>1 Short-term</b>	<b>0221000000</b>					
1 Central Government short-term securities	0221100000					
2 Non-residents short-term securities	0221200000					
<b>2 Long-term</b>	<b>0222000000</b>					
1 Central Government short-term securities	0222100000					
1 Foreign exchange bearer certificates (FEBCs)	0222110000					
2 Foreign currency bearer certificates (FCBCs)	0222120000					
3 Euro bonds	0222130000					
4 Dollar bearer certificates (DBC's)	0222140000					
5 Special US \$ bonds	0222150000					
6 Other central government long-term Securities	0222160000					
2 Non-residents long-term securities	0222200000					
<b>3 Loans extended (Advances)</b>	<b>0300000000</b>					
<b>1 National Currency</b>	<b>0310000000</b>					
<b>1 Short-term</b>	<b>0311000000</b>					
<b>1 Money at call</b>	<b>0311100000</b>					
1 Deposit money institutions	0311110000					
1 Public	0311111000					
2 Private	0311112000					
1 Foreign controlled	0311112100					
2 National private	0311112200					
2 Other deposit accepting institutions	0311120000					
1 Public	0311121000					
2 Private	0311122000					
1 Foreign controlled	0311122100					

Questionnaire for Banks/ DFIs

Name of bank/ DFI:

For the Month of :

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	0311122200					
3 Other financial intermediaries	0311130000					
1 Public	0311131000					
2 Private	0311132000					
1 Foreign controlled	0311132100					
2 National private	0311132200					
4 Financial auxiliaries	0311140000					
1 Public	0311141000					
2 Private	0311142000					
<b>2 Reverse Repo</b>	<b>0311200000</b>					
1 Deposit money institutions	0311210000					
1 Public	0311211000					
2 Private	0311212000					
1 Foreign controlled	0311212100					
2 National private	0311212200					
2 Other deposit accepting institutions	0311220000					
1 Public	0311221000					
2 Private	0311222000					
1 Foreign controlled	0311222100					
2 National private	0311222200					
3 Other financial intermediaries	0311230000					
1 Public	0311231000					
2 Private	0311232000					
1 Foreign controlled	0311232100					
2 National private	0311232200					
4 Financial auxiliaries	0311240000					
1 Public	0311241000					
2 Private	0311242000					
<b>3 Bills purchased and discounted – inland bills</b>	<b>0311300000</b>					
1 Non-financial corporations	0311310000					
1 Public	0311311000					
2 Private	0311312000					



Questionnaire for Banks/ DFIs

Name of bank/ DFI:

For the Month of :

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	0311312100					
2 National private	0311312200					
2 Household	0311320000					
1 Employers	0311321000					
2 Own account workers	0311322000					
3 Employees	0311323000					
4 Recipient of property and transfer incomes	0311324000					
3 Others	0311330000					
<b>4 Other short-term advances and financial leases</b>	<b>0311400000</b>					
1 Non-financial corporations	0311410000					
1 Public	0311411000					
2 Private	0311412000					
1 Foreign controlled	0311412100					
2 National private	0311412200					
2 Financial Corporations	0311420000					
1 Deposit money institutions	0311421000					
1 Public	0311421100					
2 Private	0311421200					
1 Foreign controlled	0311421210					
2 National private	0311421220					
2 Other deposit accepting institutions	0311422000					
1 Public	0311422100					
2 Private	0311422200					
1 Foreign controlled	0311422210					
2 National private	0311422220					
3 Other financial intermediaries	0311423000					
1 Public	0311423100					
2 Private	0311423200					
1 Foreign controlled	0311423210					
2 National private	0311423220					
4 Financial auxiliaries	0311424000					

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

<b>Items</b>	<b>Code</b>	<b>Opening Balance</b>	<b>Transactions</b>	<b>Valuation changes</b>	<b>Other changes in volume</b>	<b>Closing balance</b>
1 Public	0311424100					
2 Private	0311424200					
1 Foreign controlled	0311424210					
2 National private	0311424220					
5 Insurance and pension funds	0311425000					
1 Life insurance corporations	0311425100					
1 Public	0311425110					
2 Private	0311425120					
1 Foreign controlled	0311425121					
2 National private	0311425122					
2 Non-Life insurance corporations	0311425200					
1 Public	0311425210					
2 Private	0311425220					
1 Foreign controlled	0311425221					
2 National private	0311425222					
3 Central Government	0311430000					
1 Federal government excluding NPIs & Public ent.	0311431000					
2 NPIs (Non market)	0311432000					
4 Provincial Governments	0311440000					
1 Provincial Governments excluding NPIs	0311441000					
2 NPIs(Non market)	0311442000					
5 Local governments	0311450000					
6 Household	0311460000					
1 Employers	0311461000					
2 Own account workers	0311462000					
3 Employees	0311463000					
4 Recipient of property and transfer incomes	0311464000					
7 Non-profit institutions (NPIs) serving households	0311470000					
1 Foreign controlled	0311471000					
2 National private	0311472000					

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
8 Non-residents	0311480000					
<b>2 Long-term</b>	<b>0312000000</b>					
1 Non-financial corporations	0312100000					
1 Public	0312110000					
2 Private	0312120000					
1 Foreign controlled	0312121000					
2 National private	0312122000					
2 Financial Corporations	0312200000					
1 Deposit money institutions	0312210000					
1 Public	0312211000					
2 Private	0312212000					
1 Foreign controlled	0312212100					
2 National private	0312212200					
2 Other deposit accepting institutions	0312220000					
1 Public	0312221000					
2 Private	0312222000					
1 Foreign controlled	0312222100					
2 National private	0312222200					
3 Other financial intermediaries	0312230000					
1 Public	0312231000					
2 Private	0312232000					
1 Foreign controlled	0312232100					
2 National private	0312232200					
4 Financial auxiliaries	0312240000					
1 Public	0312241000					
2 Private	0312242000					
5 Insurance and pension funds	0312250000					
1 Life insurance corporations	0312251000					
1 Public	0312251100					
2 Private	0312251200					
1 Foreign controlled	0312251210					
2 National private	0312251220					

Questionnaire for Banks/ DFIs

Name of bank/ DFI:

For the Month of :

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Non-Life insurance corporations	0312252000					
1 Public	0312252100					
2 Private	0312252200					
1 Foreign controlled	0312252210					
2 National private	0312252220					
3 Central Government	0312300000					
1 Federal government excluding NPIs & Public ent.	0312310000					
2 NPIs (Non market)	0312320000					
4 Provincial Governments	0312400000					
1 Provincial Governments excluding NPIs	0312410000					
2 NPIs(Non market)	0312420000					
5 Local governments	0312500000					
6 Household	0312600000					
1 Employers	0312610000					
2 Own account workers	0312620000					
3 Employees	0312630000					
4 Recipient of property and transfer incomes	0312640000					
7 Non-profit institutions (NPIs) serving households	0312700000					
1 Foreign controlled	0312710000					
2 National private	0312720000					
8 Non-residents	0312800000					
<b>2 Foreign currency</b>	<b>0320000000</b>					
<b>1 Short-term</b>	<b>0321000000</b>					
<b>1 Bills purchased &amp; Discounted (foreign bills)</b>	<b>0321100000</b>					
<b>2 Other short term advances in foreign currency</b>	<b>0321200000</b>					
1 Non-financial corporations	0321210000					
1 Public	0321211000					
2 Private	0321212000					
1 Foreign controlled	0321212100					

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

<b>Items</b>	<b>Code</b>	<b>Opening Balance</b>	<b>Transactions</b>	<b>Valuation changes</b>	<b>Other changes in volume</b>	<b>Closing balance</b>
2 National private	0321212200					
2 Financial Corporations	0321220000					
1 Deposit money institutions	0321221000					
1 Public	0321221100					
2 Private	0321221200					
1 Foreign controlled	0321221210					
2 National private	0321221220					
2 Other deposit accepting institutions	0321222000					
1 Public	0321222100					
2 Private	0321222200					
1 Foreign controlled	0321222210					
2 National private	0321222220					
3 Other financial intermediaries	0321223000					
1 Public	0321223100					
2 Private	0321223200					
1 Foreign controlled	0321223210					
2 National private	0321223220					
4 Financial auxiliaries	0321224000					
1 Public	0321224100					
2 Private	0321224200					
1 Foreign controlled	0321224210					
2 National private	0321224220					
5 Insurance and pension funds	0321225000					
1 Life insurance corporations	0321225100					
1 Public	0321225110					
2 Private	0321225120					
1 Foreign controlled	0321225121					
2 National private	0321225122					
2 Non-Life insurance corporations	0321225200					
1 Public	0321225210					
2 Private	0321225220					

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	0321225221					
2 National private	0321225222					
3 Central Government	0321230000					
1 Federal government excluding NPIs & Public ent.	0321231000					
2 NPIs (Non market)	0321232000					
4 Provincial Governments	0321240000					
1 Provincial Governments excluding NPIs	0321241000					
2 NPIs(Non market)	0321242000					
5 Local governments	0321250000					
6 Household	0321260000					
1 Employers	0321261000					
2 Own account workers	0321262000					
3 Employees	0321263000					
4 Recipient of property and transfer incomes	0321264000					
7 Non-profit institutions (NPIs) serving households	0321270000					
1 Foreign controlled	0321271000					
2 National private	0321272000					
8 Non-residents	0321280000					
<b>2 Long-term</b>	<b>0322000000</b>					
1 Non-financial corporations	0322100000					
1 Public	0322110000					
2 Private	0322120000					
1 Foreign controlled	0322121000					
2 National private	0322122000					
2 Financial Corporations	0322200000					
1 Deposit money institutions	0322210000					
1 Public	0322211000					
2 Private	0322212000					
1 Foreign controlled	0322212100					
2 National private	0322212200					

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

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

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

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



Questionnaire for Banks/ DFIs

Name of bank/ DFI:

For the Month of :

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	0412322000					
4 Insurance and pension funds	0412400000					
1 Life insurance corporations	0412410000					
1 Public	0412411000					
2 Private	0412412000					
1 Foreign controlled	0412412100					
2 National private	0412412200					
2 Non-Life insurance corporations	0412420000					
1 Public	0412421000					
2 Private	0412422000					
1 Foreign controlled	0412422100					
2 National private	0412422200					
3 Non-residents	0413000000					
<b>2 Non quoted</b>	<b>0420000000</b>					
1 Non-financial corporations	0421000000					
1 Public	0421100000					
2 Private	0421200000					
1 Foreign controlled	0421210000					
2 National private	0421220000					
2 Financial Corporations	0422000000					
1 Central Bank	0422100000					
2 Deposit money institutions	0422200000					
1 Public	0422210000					
2 Private	0422220000					
1 Foreign controlled	0422221000					
2 National private	0422222000					
3 Other deposit accepting institutions	0422300000					
1 Public	0422310000					
2 Private	0422320000					
1 Foreign controlled	0422321000					
2 National private	0422322000					
4 Other financial intermediaries	0422400000					

Questionnaire for Banks/ DFIs

Name of bank/ DFI:

For the Month of :

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	0422410000					
2 Private	0422420000					
1 Foreign controlled	0422421000					
2 National private	0422422000					
5 Financial auxiliaries	0422500000					
1 Public	0422510000					
2 Private	0422520000					
6 Insurance and pension funds	0422600000					
1 Life insurance corporations	0422610000					
1 Public	0422611000					
2 Private	0422612000					
1 Foreign controlled	0422612100					
2 National private	0422612200					
2 Non-Life insurance corporations	0422620000					
1 Public	0422621000					
2 Private	0422622000					
1 Foreign controlled	0422622100					
2 National private	0422622200					
3 NPIs serving households	0423000000					
4 Non-residents	0424000000					
<b>5 Insurance Technical Reserve</b>	<b>0500000000</b>					
1 Life insurance corporations	0510000000					
1 Public	0511000000					
2 Private	0512000000					
1 Foreign controlled	0512100000					
2 National private	0512200000					
2 Non-Life insurance corporations	0520000000					
1 Public	0521000000					
2 Private	0522000000					
1 Foreign controlled	0522100000					
2 National private	0522200000					
<b>6 Financial Derivatives</b>	<b>0600000000</b>					

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

<b>Items</b>	<b>Code</b>	<b>Opening Balance</b>	<b>Transactions</b>	<b>Valuation changes</b>	<b>Other changes in volume</b>	<b>Closing balance</b>
<b>1 National Currency</b>	<b>061000000</b>					
1 Central Bank	061100000					
2 Deposit money institutions	061200000					
1 Public	061210000					
2 Private	061220000					
1 Foreign controlled	061221000					
2 National private	061222000					
3 Other deposit accepting institutions	061300000					
1 Public	061310000					
2 Private	061320000					
1 Foreign controlled	061321000					
2 National private	061322000					
4 Other financial intermediaries	061400000					
1 Public	061410000					
2 Private	061420000					
1 Foreign controlled	061421000					
2 National private	061422000					
5 Financial auxiliaries	061500000					
1 Public	061510000					
2 Private	061520000					
<b>2 Foreign Currency</b>	<b>062000000</b>					
1 Central Bank	062100000					
2 Deposit money institutions	062200000					
1 Public	062210000					
2 Private	062220000					
1 Foreign controlled	062221000					
2 National private	062222000					
3 Other deposit accepting institutions	062300000					
1 Public	062310000					
2 Private	062320000					
1 Foreign controlled	062321000					
2 National private	062322000					

Questionnaire for Banks/ DFIs

Name of bank/ DFI:

For the Month of :

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
4 Other financial intermediaries	0624000000					
1 Public	0624100000					
2 Private	0624200000					
1 Foreign controlled	0624210000					
2 National private	0624220000					
5 Financial auxiliaries	0625000000					
1 Public	0625100000					
2 Private	0625200000					
<b>7 Other accounts receivable</b>	<b>0700000000</b>					
<b>1 Trade credit and advances</b>	<b>0710000000</b>					
<b>2 Others</b>	<b>0720000000</b>					
1 Dividends receivable resident sector	0721000000					
2 Settlement accounts resident sector	0722000000					
<b>1 National currency</b>	<b>0722100000</b>					
1 Non-financial corporations	0722110000					
1 Public	0722111000					
2 Private	0722112000					
1 Foreign controlled	0722112100					
2 National private	0722112200					
2 Financial Corporations	0722120000					
1 Central Bank	0722121000					
2 Deposit money institutions	0722122000					
1 Public	0722122100					
2 Private	0722122200					
1 Foreign controlled	0722122210					
2 National private	0722122220					
3 Other deposit accepting institutions	0722123000					
1 Public	0722123100					
2 Private	0722123200					
1 Foreign controlled	0722123210					
2 National private	0722123220					
4 Other financial intermediaries	0722124000					

Questionnaire for Banks/ DFIs

Name of bank/ DFI:

For the Month of :

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	0722124100					
2 Private	0722124200					
1 Foreign controlled	0722124210					
2 National private	0722124220					
5 Financial auxiliaries	0722125000					
1 Public	0722125100					
2 Private	0722125200					
6 Insurance corporations	0722126000					
1 Life insurance corporations	0722126100					
1 Public	0722126110					
2 Private	0722126120					
1 Foreign controlled	0722126121					
2 National private	0722126122					
2 Non-life insurance corporations	0722126200					
1 Public	0722126210					
2 Private	0722126220					
1 Foreign controlled	0722126221					
2 National private	0722126222					
3 Central government	0722130000					
4 Provincial governments	0722140000					
5 Local governments	0722150000					
6 Other resident sector	0722160000					
<b>2 Foreign currency</b>	<b>0722200000</b>					
1 Non-financial corporations	0722210000					
1 Public	0722211000					
2 Private	0722212000					
1 Foreign controlled	0722212100					
2 National private	0722212200					
2 Financial Corporations	0722220000					
1 Central Bank	0722221000					
2 Deposit money institutions	0722222000					
1 Public	0722222100					

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

<b>Items</b>	<b>Code</b>	<b>Opening Balance</b>	<b>Transactions</b>	<b>Valuation changes</b>	<b>Other changes in volume</b>	<b>Closing balance</b>
2 Private	0722222200					
1 Foreign controlled	0722222210					
2 National private	0722222220					
3 Other deposit accepting institutions	0722223000					
1 Public	0722223100					
2 Private	0722223200					
1 Foreign controlled	0722223210					
2 National private	0722223220					
4 Other financial intermediaries	0722224000					
1 Public	0722224100					
2 Private	0722224200					
1 Foreign controlled	0722224210					
2 National private	0722224220					
5 Financial auxiliaries	0722225000					
1 Public	0722225100					
2 Private	0722225200					
6 Insurance corporations	0722226000					
1 Life insurance corporations	0722226100					
1 Public	0722226110					
2 Private	0722226120					
1 Foreign controlled	0722226121					
2 National private	0722226122					
2 Non-life insurance corporations	0722226200					
1 Public	0722226210					
2 Private	0722226220					
1 Foreign controlled	0722226221					
2 National private	0722226222					
3 Central government	0722230000					
4 Provincial governments	0722240000					
5 Local governments	0722250000					
6 Other resident sector	0722260000					

**Questionnaire for Banks/ DFIs**

**Name of bank/ DFI:**

**For the Month of :**

**(Rupees 000)**

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
3 Items in the process of collection	0723000000					
4 Miscellaneous assets residents sector	0724000000					
1 Suspense account	0724100000					
2 Prepayment of taxes	0724200000					
3 Prepayment of rent	0724300000					
4 Prepaid operating expenses	0724400000					
5 Other miscellaneous asset items	0724500000					
5 Other non- resident accounts receivable	0725000000					
1 Dividends receivable non-residents	0725100000					
2 Settlement accounts non-residents	0725200000					
3 Items in the process of collection	0725300000					
4 Miscellaneous assets items - non-residents	0725400000					

Transactions	Code	Opening balance at cost	Transactions		Valuation changes	Other changes in volume	Closing balance at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
<b>8 Non-financial assets</b>	<b>0800000000</b>								
<b>1 Produced assets</b>	<b>0810000000</b>								
<b>1 Tangible fixed assets</b>	<b>0811000000</b>								

Transactions	Code	Opening balance at cost	Transactions		Valuation changes	Other changes in volume	Closing balance at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
1 Dwellings	0811100000								
1 Building on freehold land	0811110000								
2 Building on leasehold land	0811120000								
2 Other buildings and structures	0811200000								
1 Building on freehold land	0811210000								
2 Building on leasehold land	0811220000								
3 Machinery and equipment	0811300000								
1 Transport equipments	0811310000								
2 Furniture & Fixtures	0811320000								
3 Office equipments	0811330000								
4 Other machinery & equipments	0811340000								
4 Other tangible fixed assets n.e.s	0811400000								
<b>2 Intangible fixed assets</b>	<b>0812000000</b>								
1 Computer software	0812100000								
2 Entertainment, literary or artistic originals	0812200000								
3 Other intangible fixed assets n.e.s	0812300000								
<b>3 Inventories</b>	<b>0813000000</b>								
<b>4 Valuables</b>	<b>0814000000</b>								
<b>2 Non-produced assets</b>	<b>0820000000</b>								
<b>1 Tangible non-produced assets</b>	<b>0821000000</b>								
1 Land	0821100000								
1 Land underlying Buildings and structures	0821110000								
1 Freehold land	0821111000								
2 Leasehold land	0821112000								
2 Recreational land	0821120000								
3 Other land n.e.s	0821130000								
2 Other tangible non-produced assets n.e.s	0821200000								
<b>2 Intangible non-produced assets</b>	<b>0822000000</b>								
1 Leases and other transferable contracts	0822100000								
2 Purchased goodwill	0822200000								
3 Other intangible non-produced assets n.e.s	0822300000								



Transactions	Code	Opening balance at cost	Transactions		Valuation changes	Other changes in volume	Closing balance at cost	Acc. depreciation	Present value
			Acquisition	Disposal					

**Memorandum Items:**

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

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
<b>Liabilities</b>	<b>1000000000</b>					
<b>1 Currency &amp; Deposits</b>	<b>1100000000</b>					
<b>1 Transferable Deposits</b>	<b>1110000000</b>					
<b>1 National Currency</b>	<b>1111000000</b>					
1 Non-financial corporations	1111100000					
1 Public	1111110000					
2 Private	1111120000					
1 Foreign controlled	1111121000					
2 National private	1111122000					
2 Financial Corporations	1111200000					
1 Central Bank	1111210000					
2 Deposit money institutions	1111220000					
1 Public	1111221000					
2 Private	1111222000					
1 Foreign controlled	1111222100					
2 National private	1111222200					
3 Other deposit accepting institutions	1111230000					
1 Public	1111231000					
2 Private	1111232000					
1 Foreign controlled	1111232100					
2 National private	1111232200					
4 Other financial intermediaries	1111240000					
1 Public	1111241000					
2 Private	1111242000					
1 Foreign controlled	1111242100					
2 National private	1111242200					
5 Financial auxiliaries	1111250000					
1 Public	1111251000					
2 Private	1111252000					
6 Insurance and pension funds	1111260000					
1 Life insurance corporations	1111261000					
1 Public	1111261100					
2 Private	1111261200					
1 Foreign controlled	1111261210					
2 National private	1111261220					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Non-Life insurance corporations	1111262000					
1 Public	1111262100					
2 Private	1111262200					
1 Foreign controlled	1111262210					
2 National private	1111262220					
3 Central Government	1111300000					
1 Federal government excluding NPIs & Public ent.	1111310000					
2 NPIs (Non market)	1111320000					
4 Provincial Governments	1111400000					
1 Provincial Governments excluding NPIs	1111410000					
2 NPIs(Non market)	1111420000					
5 Local governments	1111500000					
6 Household	1111600000					
1 Employers	1111610000					
2 Own account workers	1111620000					
3 Employees	1111630000					
4 Recipient of property and transfer incomes	1111640000					
7 Non-profit institutions (NPIs) serving households	1111700000					
1 Foreign controlled	1111710000					
2 National private	1111720000					
8 Non-residents	1111800000					
<b>2 Foreign currency</b>	<b>1112000000</b>					
1 Non-financial corporations	1112100000					
1 Public	1112110000					
2 Private	1112120000					
1 Foreign controlled	1112121000					
2 National private	1112122000					
2 Financial Corporations	1112200000					
1 Central Bank	1112210000					
2 Deposit money institutions	1112220000					
1 Public	1112221000					
2 Private	1112222000					
1 Foreign controlled	1112222100					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	1112222200					
3 Other deposit accepting institutions	1112230000					
1 Public	1112231000					
2 Private	1112232000					
1 Foreign controlled	1112232100					
2 National private	1112232200					
4 Other financial intermediaries	1112240000					
1 Public	1112241000					
2 Private	1112242000					
1 Foreign controlled	1112242100					
2 National private	1112242200					
5 Financial auxiliaries	1112250000					
1 Public	1112251000					
2 Private	1112252000					
6 Insurance and pension funds	1112260000					
1 Life insurance corporations	1112261000					
1 Public	1112261100					
2 Private	1112261200					
1 Foreign controlled	1112261210					
2 National private	1112261220					
2 Non-Life insurance corporations	1112262000					
1 Public	1112262100					
2 Private	1112262200					
1 Foreign controlled	1112262210					
2 National private	1112262220					
3 Central Government	1112300000					
1 Federal government excluding NPIs & Public ent.	1112310000					
2 NPIs (Non market)	1112320000					
4 Provincial Governments	1112400000					
1 Provincial Governments excluding NPIs	1112410000					
2 NPIs(Non market)	1112420000					
5 Local governments	1112500000					
6 Household	1112600000					
1 Employers	1112610000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Own account workers	1112620000					
3 Employees	1112630000					
4 Recipient of property and transfer incomes	1112640000					
7 Non-profit institutions (NPIs) serving households	1112700000					
1 Foreign controlled	1112710000					
2 National private	1112720000					
8 Non-residents	1112800000					
<b>2 Restricted/ compulsory deposits</b>	<b>1120000000</b>					
<b>1 National Currency</b>	<b>1121000000</b>					
1 Non-financial corporations	1121100000					
1 Public	1121110000					
2 Private	1121120000					
1 Foreign controlled	1121121000					
2 National private	1121122000					
2 Financial Corporations	1121200000					
1 Central Bank	1121210000					
2 Deposit money institutions	1121220000					
1 Public	1121221000					
2 Private	1121222000					
1 Foreign controlled	1121222100					
2 National private	1121222200					
3 Other deposit accepting institutions	1121230000					
1 Public	1121231000					
2 Private	1121232000					
1 Foreign controlled	1121232100					
2 National private	1121232200					
4 Other financial intermediaries	1121240000					
1 Public	1121241000					
2 Private	1121242000					
1 Foreign controlled	1121242100					
2 National private	1121242200					
5 Financial auxiliaries	1121250000					
1 Public	1121251000					
2 Private	1121252000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	1121252100					
2 National private	1121252200					
6 Insurance and pension funds	1121260000					
1 Life insurance corporations	1121261000					
1 Public	1121261100					
2 Private	1121261200					
1 Foreign controlled	1121261210					
2 National private	1121261220					
2 Non-Life insurance corporations	1121262000					
1 Public	1121262100					
2 Private	1121262200					
1 Foreign controlled	1121262210					
2 National private	1121262220					
3 Central Government	1121300000					
1 Federal government excluding NPIs & Public ent.	1121310000					
2 NPIs (Non market)	1121320000					
4 Provincial Governments	1121400000					
1 Provincial Governments excluding NPIs	1121410000					
2 NPIs(Non market)	1121420000					
5 Local governments	1121500000					
6 Household	1121600000					
1 Employers	1121610000					
2 Own account workers	1121620000					
3 Employees	1121630000					
4 Recipient of property and transfer incomes	1121640000					
7 Non-profit institutions (NPIs) serving households	1121700000					
1 Foreign controlled	1121710000					
2 National private	1121720000					
8 Non-residents	1121800000					
<b>2 Foreign currency</b>	<b>1122000000</b>					
1 Non-financial corporations	1122100000					
1 Public	1122110000					
2 Private	1122120000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	1122121000					
2 National private	1122122000					
2 Financial Corporations	1122200000					
1 Central Bank	1122210000					
2 Deposit money institutions	1122220000					
1 Public	1122221000					
2 Private	1122222000					
1 Foreign controlled	1122222100					
2 National private	1122222200					
3 Other deposit accepting institutions	1122230000					
1 Public	1122231000					
2 Private	1122232000					
1 Foreign controlled	1122232100					
2 National private	1122232200					
4 Other financial intermediaries	1122240000					
1 Public	1122241000					
2 Private	1122242000					
1 Foreign controlled	1122242100					
2 National private	1122242200					
5 Financial auxiliaries	1122250000					
1 Public	1122251000					
2 Private	1122252000					
1 Foreign controlled	1122252100					
2 National private	1122252200					
6 Insurance and pension funds	1122260000					
1 Life insurance corporations	1122261000					
1 Public	1122261100					
2 Private	1122261200					
1 Foreign controlled	1122261210					
2 National private	1122261220					
2 Non-Life insurance corporations	1122262000					
1 Public	1122262100					
2 Private	1122262200					
1 Foreign controlled	1122262210					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	1122262220					
3 Central Government	1122300000					
1 Federal government excluding NPIs & Public ent.	1122310000					
2 NPIs (Non market)	1122320000					
4 Provincial Governments	1122400000					
1 Provincial Governments excluding NPIs	1122410000					
2 NPIs(Non market)	1122420000					
5 Local governments	1122500000					
6 Household	1122600000					
1 Employers	1122610000					
2 Own account workers	1122620000					
3 Employees	1122630000					
4 Recipient of property and transfer incomes	1122640000					
7 Non-profit institutions (NPIs) serving households	1122700000					
1 Foreign controlled	1122710000					
2 National private	1122720000					
8 Non-residents	1122800000					
<b>3 Other deposits</b>	<b>1130000000</b>					
<b>1 National Currency</b>	<b>1131000000</b>					
1 Non-financial corporations	1131100000					
1 Public	1131110000					
2 Private	1131120000					
1 Foreign controlled	1131121000					
2 National private	1131122000					
2 Financial Corporations	1131200000					
1 Central Bank	1131210000					
2 Deposit money institutions	1131220000					
1 Public	1131221000					
2 Private	1131222000					
1 Foreign controlled	1131222100					
2 National private	1131222200					
3 Other deposit accepting institutions	1131230000					
1 Public	1131231000					



(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	1131232000					
1 Foreign controlled	1131232100					
2 National private	1131232200					
4 Other financial intermediaries	1131240000					
1 Public	1131241000					
2 Private	1131242000					
1 Foreign controlled	1131242100					
2 National private	1131242200					
5 Financial auxiliaries	1131250000					
1 Public	1131251000					
2 Private	1131252000					
6 Insurance and pension funds	1131260000					
1 Life insurance corporations	1131261000					
1 Public	1131261100					
2 Private	1131261200					
1 Foreign controlled	1131261210					
2 National private	1131261220					
2 Non-Life insurance corporations	1131262000					
1 Public	1131262100					
2 Private	1131262200					
1 Foreign controlled	1131262210					
2 National private	1131262220					
3 Central Government	1131300000					
1 Federal government excluding NPIs & Public ent.	1131310000					
2 NPIs (Non market)	1131320000					
4 Provincial Governments	1131400000					
1 Provincial Governments excluding NPIs	1131410000					
2 NPIs(Non market)	1131420000					
5 Local governments	1131500000					
6 Household	1131600000					
1 Employers	1131610000					
2 Own account workers	1131620000					
3 Employees	1131630000					
4 Recipient of property and transfer	1131640000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
incomes						
7 Non-profit institutions (NPIs) serving households	1131700000					
1 Foreign controlled	1131710000					
2 National private	1131720000					
8 Non-residents	1131800000					
<b>2 Foreign currency</b>	<b>1132000000</b>					
1 Non-financial corporations	1132100000					
1 Public	1132110000					
2 Private	1132120000					
1 Foreign controlled	1132121000					
2 National private	1132122000					
2 Financial Corporations	1132200000					
1 Central Bank	1132210000					
2 Deposit money institutions	1132220000					
1 Public	1132221000					
2 Private	1132222000					
1 Foreign controlled	1132222100					
2 National private	1132222200					
3 Other deposit accepting institutions	1132230000					
1 Public	1132231000					
2 Private	1132232000					
1 Foreign controlled	1132232100					
2 National private	1132232200					
4 Other financial intermediaries	1132240000					
1 Public	1132241000					
2 Private	1132242000					
1 Foreign controlled	1132242100					
2 National private	1132242200					
5 Financial auxiliaries	1132250000					
1 Public	1132251000					
2 Private	1132252000					
6 Insurance and pension funds	1132260000					
1 Life insurance corporations	1132261000					
1 Public	1132261100					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	1132261200					
1 Foreign controlled	1132261210					
2 National private	1132261220					
2 Non-Life insurance corporations	1132262000					
1 Public	1132262100					
2 Private	1132262200					
1 Foreign controlled	1132262210					
2 National private	1132262220					
3 Central Government	1132300000					
1 Federal government excluding NPIs & Public ent.	1132310000					
2 NPIs (Non market)	1132320000					
4 Provincial Governments	1132400000					
1 Provincial Governments excluding NPIs	1132410000					
2 NPIs(Non market)	1132420000					
5 Local governments	1132500000					
6 Household	1132600000					
1 Employers	1132610000					
2 Own account workers	1132620000					
3 Employees	1132630000					
4 Recipient of property and transfer incomes	1132640000					
7 Non-profit institutions (NPIs) serving households	1132700000					
1 Foreign controlled	1132710000					
2 National private	1132720000					
8 Non-residents	1132800000					
<b>2 Securities other than shares (bonds/ debentures etc.)</b>	<b>1200000000</b>					
<b>1 Short-term</b>	<b>1210000000</b>					
1 Non-financial corporations	1211000000					
1 Public	1211100000					
2 Private	1211200000					
1 Foreign controlled	1211210000					
2 National private	1211220000					
2 Financial Corporations	1212000000					
1 Deposit money institutions	1212100000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	1212110000					
2 Private	1212120000					
1 Foreign controlled	1212121000					
2 National private	1212122000					
2 Other deposit accepting institutions	1212200000					
1 Public	1212210000					
2 Private	1212220000					
1 Foreign controlled	1212221000					
2 National private	1212222000					
3 Other financial intermediaries	1212300000					
1 Public	1212310000					
2 Private	1212320000					
1 Foreign controlled	1212321000					
2 National private	1212322000					
4 Insurance and pension funds	1212400000					
1 Life insurance corporations	1212410000					
1 Public	1212411000					
2 Private	1212412000					
1 Foreign controlled	1212412100					
2 National private	1212412200					
2 Non-Life insurance corporations	1212420000					
1 Public	1212421000					
2 Private	1212422000					
1 Foreign controlled	1212422100					
2 National private	1212422200					
3 Household	1213000000					
1 Employers	1213100000					
2 Own account workers	1213200000					
3 Employees	1213300000					
4 Recipient of property and transfer incomes	1213400000					
4 Non-residents	1214000000					
<b>2 Long-term</b>	<b>1220000000</b>					
1 Non-financial corporations	1221000000					
1 Public	1221100000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Private	1221200000					
1 Foreign controlled	1221210000					
2 National private	1221220000					
2 Financial Corporations	1222000000					
1 Deposit money institutions	1222100000					
1 Public	1222110000					
2 Private	1222120000					
1 Foreign controlled	1222121000					
2 National private	1222122000					
2 Other deposit accepting institutions	1222200000					
1 Public	1222210000					
2 Private	1222220000					
1 Foreign controlled	1222221000					
2 National private	1222222000					
3 Other financial intermediaries	1222300000					
1 Public	1222310000					
2 Private	1222320000					
1 Foreign controlled	1222321000					
2 National private	1222322000					
4 Insurance and pension funds	1222400000					
1 Life insurance corporations	1222410000					
1 Public	1222411000					
2 Private	1222412000					
1 Foreign controlled	1222412100					
2 National private	1222412200					
2 Non-Life insurance corporations	1222420000					
1 Public	1222421000					
2 Private	1222422000					
1 Foreign controlled	1222422100					
2 National private	1222422200					
3 Household	1223000000					
1 Employers	1223100000					
2 Own account workers	1223200000					
3 Employees	1223300000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
4 Recipient of property and transfer incomes	1223400000					
4 Non-residents	1224000000					
<b>3 Loans (Borrowings)</b>	<b>1300000000</b>					
<b>1 National Currency</b>	<b>1310000000</b>					
<b>1 Short-term</b>	<b>1311000000</b>					
<b>1 Money at call</b>	<b>1311100000</b>					
1 Deposit money institutions	1311110000					
1 Public	1311111000					
2 Private	1311112000					
1 Foreign controlled	1311112100					
2 National private	1311112200					
2 Other deposit accepting institutions	1311120000					
1 Public	1311121000					
2 Private	1311122000					
1 Foreign controlled	1311122100					
2 National private	1311122200					
3 Other financial intermediaries	1311130000					
1 Public	1311131000					
2 Private	1311132000					
1 Foreign controlled	1311132100					
2 National private	1311132200					
4 Financial auxiliaries	1311140000					
1 Public	1311141000					
2 Private	1311142000					
<b>2 Repurchase agreements (Repo)</b>	<b>1311200000</b>					
1 Central Bank	1311210000					
2 Deposit money institutions	1311220000					
1 Public	1311221000					
2 Private	1311222000					
1 Foreign controlled	1311222100					
2 National private	1311222200					
3 Other deposit accepting institutions	1311230000					
1 Public	1311231000					
2 Private	1311232000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	1311232100					
2 National private	1311232200					
4 Other financial intermediaries	1311240000					
1 Public	1311241000					
2 Private	1311242000					
1 Foreign controlled	1311242100					
2 National private	1311242200					
5 Financial auxiliaries	1311250000					
1 Public	1311251000					
2 Private	1311252000					
<b>3 Other short-term borrowings and financial leases</b>	<b>1311300000</b>					
1 Financial Corporations	1311310000					
1 Central Bank	1311311000					
2 Deposit money institutions	1311312000					
1 Public	1311312100					
2 Private	1311312200					
1 Foreign controlled	1311312210					
2 National private	1311312220					
3 Other deposit accepting institutions	1311313000					
1 Public	1311313100					
2 Private	1311313200					
1 Foreign controlled	1311313210					
2 National private	1311313220					
4 Other financial intermediaries	1311314000					
1 Public	1311314100					
2 Private	1311314200					
1 Foreign controlled	1311314210					
2 National private	1311314220					
5 Financial auxiliaries	1311315000					
1 Public	1311315100					
2 Private	1311315200					
2 Central Government	1311320000					
3 Provincial Governments	1311330000					
<b>2 Long-term borrowings</b>	<b>1312000000</b>					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Financial Corporations	1312100000					
1 Central Bank	1312110000					
2 Deposit money institutions	1312120000					
1 Public	1312121000					
2 Private	1312122000					
1 Foreign controlled	1312122100					
2 National private	1312122200					
3 Other deposit accepting institutions	1312130000					
1 Public	1312131000					
2 Private	1312132000					
1 Foreign controlled	1312132100					
2 National private	1312132200					
4 Other financial intermediaries	1312140000					
1 Public	1312141000					
2 Private	1312142000					
1 Foreign controlled	1312142100					
2 National private	1312142200					
5 Financial auxiliaries	1312150000					
1 Public	1312151000					
2 Private	1312152000					
2 Central Government	1312200000					
3 Provincial Governments	1312300000					
<b>2 Foreign Currency</b>	<b>1320000000</b>					
<b>1 Short-term</b>	<b>1321000000</b>					
1 Financial Corporations	1321100000					
1 Central Bank	1321110000					
2 Deposit money institutions	1321120000					
1 Public	1321121000					
2 Private	1321122000					
1 Foreign controlled	1321122100					
2 National private	1321122200					
3 Other deposit accepting institutions	1321130000					
1 Public	1321131000					
2 Private	1321132000					



(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	1321132100					
2 National private	1321132200					
4 Other financial intermediaries	1321140000					
1 Public	1321141000					
2 Private	1321142000					
1 Foreign controlled	1321142100					
2 National private	1321142200					
5 Financial auxiliaries	1321150000					
1 Public	1321151000					
2 Private	1321152000					
2 Central Government	1321200000					
3 Provincial Governments	1321300000					
4 Non-residents	1321400000					
<b>2 Long-term</b>	<b>1322000000</b>					
1 Financial Corporations	1322100000					
1 Central Bank	1322110000					
2 Deposit money institutions	1322120000					
1 Public	1322121000					
2 Private	1322122000					
1 Foreign controlled	1322122100					
2 National private	1322122200					
3 Other deposit accepting institutions	1322130000					
1 Public	1322131000					
2 Private	1322132000					
1 Foreign controlled	1322132100					
2 National private	1322132200					
4 Other financial intermediaries	1322140000					
1 Public	1322141000					
2 Private	1322142000					
1 Foreign controlled	1322142100					
2 National private	1322142200					
5 Financial auxiliaries	1322150000					
1 Public	1322151000					
2 Private	1322152000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 Central Government	1322200000					
3 Provincial Governments	1322300000					
4 Non-residents	1322400000					
<b>4 Financial Derivatives</b>	<b>1400000000</b>					
<b>1 National Currency</b>	<b>1410000000</b>					
1 Central Bank	1411000000					
2 Deposit money institutions	1412000000					
1 Public	1412100000					
2 Private	1412200000					
1 Foreign controlled	1412210000					
2 National private	1412220000					
3 Other deposit accepting institutions	1413000000					
1 Public	1413100000					
2 Private	1413200000					
1 Foreign controlled	1413210000					
2 National private	1413220000					
4 Other financial intermediaries	1414000000					
1 Public	1414100000					
2 Private	1414200000					
1 Foreign controlled	1414210000					
2 National private	1414220000					
5 Financial auxiliaries	1415000000					
1 Public	1415100000					
2 Private	1415200000					
<b>2 Foreign Currency</b>	<b>1420000000</b>					
1 Central Bank	1421000000					
2 Deposit money institutions	1422000000					
1 Public	1422100000					
2 Private	1422200000					
1 Foreign controlled	1422210000					
2 National private	1422220000					
3 Other deposit accepting institutions	1423000000					
1 Public	1423100000					
2 Private	1423200000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	1423210000					
2 National private	1423220000					
4 Other financial intermediaries	1424000000					
1 Public	1424100000					
2 Private	1424200000					
1 Foreign controlled	1424210000					
2 National private	1424220000					
5 Financial auxiliaries	1425000000					
1 Public	1425100000					
2 Private	1425200000					
6 Nonresidents	1426000000					
<b>5 Other accounts payable</b>	<b>1500000000</b>					
1 Provision for losses	1510000000					
1 Provision for loan losses	1511000000					
2 Provision for other losses	1512000000					
2 Accumulated Depreciation	1520000000					
3 Consolidated adjustments for headquarters and branches	1530000000					
4 Other accounts payable other resident Sectors	1540000000					
1 Dividends payable	1541000000					
2 Settlement accounts	1542000000					
<b>1 National currency</b>	<b>1542100000</b>					
1 Non-financial corporations	1542110000					
1 Public	1542111000					
2 Private	1542112000					
1 Foreign controlled	1542112100					
2 National private	1542112200					
2 Financial Corporations	1542120000					
1 Central Bank	1542121000					
2 Deposit money institutions	1542122000					
1 Public	1542122100					
2 Private	1542122200					
1 Foreign controlled	1542122210					
2 National private	1542122220					
3 Other deposit accepting institutions	1542123000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	1542123100					
2 Private	1542123200					
1 Foreign controlled	1542123210					
2 National private	1542123220					
4 Other financial intermediaries	1542124000					
1 Public	1542124100					
2 Private	1542124200					
1 Foreign controlled	1542124210					
2 National private	1542124220					
5 Financial auxiliaries	1542125000					
1 Public	1542125100					
2 Private	1542125200					
6 Insurance corporations	1542126000					
1 Life insurance corporations	1542126100					
1 Public	1542126110					
2 Private	1542126120					
1 Foreign controlled	1542126121					
2 National private	1542126122					
2 Non-Life insurance corporations	1542126200					
1 Public	1542126210					
2 Private	1542126220					
1 Foreign controlled	1542126221					
2 National private	1542126222					
3 Central government	1542130000					
4 Provincial governments	1542140000					
5 Local governments	1542150000					
6 Other resident sector	1542160000					
<b>2 Foreign currency</b>	<b>1542200000</b>					
1 Financial corporations	1542210000					
1 Central Bank	1542211000					
2 Deposit money institutions	1542212000					
1 Public	1542212100					
2 Private	1542212200					
1 Foreign controlled	1542212210					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
2 National private	1542212220					
3 Other deposit accepting institutions	1542213000					
1 Public	1542213100					
2 Private	1542213200					
1 Foreign controlled	1542213210					
2 National private	1542213220					
4 Other financial intermediaries	1542214000					
1 Public	1542214100					
2 Private	1542214200					
1 Foreign controlled	1542214210					
2 National private	1542214220					
5 Financial auxiliaries	1542215000					
1 Public	1542215100					
2 Private	1542215200					
6 Insurance corporations	1542216000					
1 Life insurance corporations	1542216100					
1 Public	1542216110					
2 Private	1542216120					
1 Foreign controlled	1542216121					
2 National private	1542216122					
2 Non-Life insurance corporations	1542216200					
1 Public	1542216210					
2 Private	1542216220					
1 Foreign controlled	1542216221					
2 National private	1542216222					
2 Central government	1542220000					
3 Items in the process of collection	1542230000					
4 Miscellaneous liability items	1542240000					
1 Suspense account	1542241000					
2 Provision for expected costs	1542242000					
3 Deferred tax liabilities	1542243000					
4 Accrued wages	1542244000					
5 Accrued rent	1542245000					
6 Accrued taxes	1542246000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
7 Other miscellaneous liability items	1542247000					
5 Other non- resident accounts payable	1550000000					
1 Dividends payable non-residents	1551000000					
2 Settlement accounts non-residents	1552000000					
3 Items in the process of collection	1553000000					
4 Miscellaneous liability items - non-residents	1554000000					
<b>6 Shares and other equity</b>	<b>1600000000</b>					
<b>1 Quoted</b>	<b>1610000000</b>					
1 Non-financial corporations	1611000000					
1 Public	1611100000					
2 Private	1611200000					
1 Foreign controlled	1611210000					
2 National private	1611220000					
2 Financial Corporations	1612000000					
1 Central Bank	1612100000					
2 Deposit money institutions	1612200000					
1 Public	1612210000					
2 Private	1612220000					
1 Foreign controlled	1612221000					
2 National private	1612222000					
3 Other deposit accepting institutions	1612300000					
1 Public	1612310000					
2 Private	1612320000					
1 Foreign controlled	1612321000					
2 National private	1612322000					
4 Other financial intermediaries	1612400000					
1 Public	1612410000					
2 Private	1612420000					
1 Foreign controlled	1612421000					
2 National private	1612422000					
5 Insurance and pension funds	1612500000					
1 Life insurance corporations	1612510000					
1 Public	1612511000					
2 Private	1612512000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Foreign controlled	1612512100					
2 National private	1612512200					
2 Non-Life insurance corporations	1612520000					
1 Public	1612521000					
2 Private	1612522000					
1 Foreign controlled	1612522100					
2 National private	1612522200					
3 Central Government	1613000000					
1 Federal government excluding NPIs & Public ent.	1613100000					
2 NPIs (Non market)	1613200000					
4 Provincial Governments	1614000000					
1 Provincial Governments excluding NPIs	1614100000					
2 NPIs(Non market)	1614200000					
5 Local governments	1615000000					
6 Household	1616000000					
1 Employers	1616100000					
2 Own account workers	1616200000					
3 Employees	1616300000					
4 Recipient of property and transfer incomes	1616400000					
7 Non-residents	1617000000					
<b>2 Non quoted</b>	<b>1620000000</b>					
1 Non-financial corporations	1621000000					
1 Public	1621100000					
2 Private	1621200000					
1 Foreign controlled	1621210000					
2 National private	1621220000					
2 Financial Corporations	1622000000					
1 Central Bank	1622100000					
2 Deposit money institutions	1622200000					
1 Public	1622210000					
2 Private	1622220000					
1 Foreign controlled	1622221000					
2 National private	1622222000					
3 Other deposit accepting institutions	1622300000					

(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
1 Public	1622310000					
2 Private	1622320000					
1 Foreign controlled	1622321000					
2 National private	1622322000					
4 Other financial intermediaries	1622400000					
1 Public	1622410000					
2 Private	1622420000					
1 Foreign controlled	1622421000					
2 National private	1622422000					
5 Financial auxiliaries	1622500000					
1 Public	1622510000					
2 Private	1622520000					
6 Insurance and pension funds	1622600000					
1 Life insurance corporations	1622610000					
1 Public	1622611000					
2 Private	1622612000					
1 Foreign controlled	1622612100					
2 National private	1622612200					
2 Non-Life insurance corporations	1622620000					
1 Public	1622621000					
2 Private	1622622000					
1 Foreign controlled	1622622100					
2 National private	1622622200					
3 Central Government	1623000000					
1 Federal government excluding NPIs & Public ent.	1623100000					
2 NPIs (Non market)	1623200000					
4 Provincial Governments	1624000000					
1 Provincial Governments excluding NPIs	1624100000					
2 NPIs(Non market)	1624200000					
5 Local governments	1625000000					
6 Household	1626000000					
1 Employers	1626100000					
2 Own account workers	1626200000					
3 Employees	1626300000					



(Rupees 000)

Items	Code	Opening Balance	Transactions	Valuation changes	Other changes in volume	Closing balance
4 Recipient of property and transfer incomes	1626400000					
7 Non-residents	1627000000					
<b>3 Retained earnings</b>	<b>1630000000</b>					
<b>4 Current year result</b>	<b>1640000000</b>					
<b>5 General and special reserve</b>	<b>1650000000</b>					
<b>6 Valuation adjustments</b>	<b>1660000000</b>					