

**STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)**

Financial Corporations Survey ^{1/}

(Million PKR)

Items	Jun-20	Jul-20	Aug-20
Net Foreign Assets	230,660	610,026	650,194
Claims on nonresidents	4,017,892	4,237,776	4,275,740
less: Liabilities to nonresidents	3,787,232	3,627,751	3,625,546
Domestic claims	25,451,707	25,214,092	25,302,809
Net Claims on general government	16,317,523	16,188,867	16,263,115
Net claims on central government	16,966,386	16,842,443	16,927,655
Claims on central government	18,939,237	18,917,519	18,983,979
less: Liabilities to central government	1,972,852	2,075,076	2,056,324
Net claims on provincial governments	-648,863	-653,576	-664,540
Claims on provincial governments	649,032	658,829	630,442
less: Liabilities to provincial governments	1,297,894	1,312,404	1,294,982
Claims on other sectors	9,134,184	9,025,225	9,039,694
Public non financial corporations	1,983,245	1,970,921	1,988,635
Other non financial corporations	5,589,733	5,497,102	5,474,271
Other resident sectors	1,561,206	1,557,202	1,576,788
Currency outside financial corporations	6,115,435	6,406,251	6,162,229
Deposits	14,128,573	13,856,174	14,110,510
Securities other than shares	18,860	19,057	19,546
Loans	8,176	8,176	8,176
Financial derivatives	6,447	4,943	3,259
Insurance technical reserves	1,523,762	1,525,867	1,526,721
Trade credit and advances	27	28	28
Settlements accounts	6,598	6,266	7,022
Shares and other equity	4,912,404	5,036,259	5,125,471
Other items (net)	-1,037,861	-1,038,847	-1,009,902
Other liabilities	2,372,586	2,338,446	2,412,339
less: Other assets	3,141,977	3,127,923	3,157,922
plus : Consolidation adjustment	(268,470)	(249,370)	(264,319)

P : Provisional

1. Financial corporations include SBP, Banks, DFIs, MBFs, deposit accepting non bank financial companies, non depository modarabas, leasing companies, non money market mutual funds, insurance companies, exchange companies, and house building finance corporation.

2. The data has been prepared following the guidelines and principles of IMF's MFS & Guide

3. The data of insurance and exchange companies is collected and compiled on quarterly basis which is repeated for middle months.

4. The previous quarter data of that insurance company(s) is repeated for the ensuing quarters if its (their) latest information is not available for the consolidation of insurance companies balance sheet.

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