

STATE BANK OF PAKISTAN
(CORE STATISTICS DEPARTMENT)
CENTRAL BANK SURVEY

Items	In Million Rs. Aug-24 ^P
1. Net foreign assets	27,625
Claims on nonresidents	5,210,169
a) Monetary Gold, Coin and Bullion	1,456,666
b) Holdings of SDRs	81,482
c) Foreign currency	20,573
d) Deposits	2,838,290
e) Securities other than shares (Foreign)	41,509
f) Loans	-
g) Financial derivatives	9,752
h) Other	761,897
<i>Of which: Quota-IMF</i>	761,895
less: Liabilities to nonresidents	5,182,545
a) Deposits	1,039,568
b) Securities other than shares	1,842,322
c) Loans	0
d) Financial derivatives	1,198,195
e) Other (Including SDRs Allocation)	1,102,459
2. Claims on Other Depository Corporations	13,222,832
3. Net claims on General Government	4,531,026
Net claims on central Government	5,212,977
Claims on central government	6,504,845
a) Securities other than Shares	5,761,067
b) Other claims	743,777
less: Liabilities to central government	1,291,868
a) Deposits	1,291,868
b) Other liabilities	-
Net claims on provincial government	(681,951)
Claims on provincial and local government	-
a) Securities other than Shares	-
b) Other claims	-
less: Liabilities to provincial and local government	681,951
a) Deposits	681,951
b) Other liabilities	-
4. Claims on other sectors	77,411
a) Other financial corporations	33,627
b) Public non-financial corporations	125
c) Other non-financial corporations	-
d) Other resident sectors	43,659
5. Monetary base	11,322,191
Currency in Circulation	9,404,441
Liabilities to Other Depository Corporations	1,915,007
Reserve deposits	1,915,007
Other liabilities	-
Deposits included in broad money	2,743
Transferable deposits	230
a) Other financial corporations	32
b) Public non-financial corporations	-
c) Other non-financial corporations	175
d) Other resident sectors	23
Other deposits	2,513
a) Other financial corporations	1,807
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	706
Securities other than shares included in broad money	-
a) Other financial corporations	-
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	-
6. Deposits excluded from broad money	126,020
<i>Of which: Other financial corporations</i>	-
7. Securities other than shares excluded from broad money	-
<i>Of which: Other financial corporations</i>	-
8. Loans*	292,096

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	In Million Rs.
Items	Aug-24 ^P
<i>Of which: Other financial corporations</i>	-
9. Financial derivatives	-
<i>Of which: Other financial corporations</i>	-
10. Trade credit and advances	-
<i>Of which: Other financial corporations</i>	-
11. Shares and Other equity	6,111,055
a) Funds contributed by owners	100,000
b) Retained earnings	3,374,237
c) General & special reserves	977,632
d) Valuation adjustment	1,659,185
12. Other items (net)	7,532
Other liabilities	273,590
Less: Other Assets	266,058
Monetary Base = 1 + 2 + 3 + 4 - 6 - 7 - 8 - 9 + 10 - 11 - 12	11,322,191

P : Provisional

Note : SDR allocations previously included as a component of shares and other equity of central bank is being reclassified as foreign liabilities of the central bank as per recommendation of IMF from June 2010.

1. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000).

Compilation methodology is available at:

<http://www.sbp.org.pk/departments/Guidelines.htm>

2. General Government includes Central and Provincial Governments.

3. Provincial Governments includes Local & Provincial Governments.

4. The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

6. Data from June 08 to Feb 08 has been revised due to recalculation of Monetary Base

7. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

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

9. Accrued markup on reverse repo transactions previously added in Claims on Central Government, has been reclassified to Claims on Depository Corporations with effect from June 30, 2023.

10. Commission receivable against public debt management previously added in Claims on Central Government, has been reclassified to Other Assets with effect from June 30, 2023.

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

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