

STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)
CENTRAL BANK SURVEY

Items	In Million Rs.
	Jan-21 ^P
Net foreign assets	786,929
Claims on nonresidents	3,396,667
a) Monetary Gold, Coin and Bullion	620,126
b) Holdings of SDRs	16,222
c) Foreign currency	23,156
d) Deposits	2,004,728
e) Securities other than shares (Foreign)	262,463
f) Loans	-
g) Financial derivatives	13
h) Other	469,959
<i>Of which: Quota-IMF</i>	469,958
less: Liabilities to nonresidents	2,609,738
a) Deposits	435,178
b) Securities other than shares	1,194,884
c) Loans	-
d) Financial derivatives	751,646
e) Other (SDR allocation)	228,030
Claims on Other Depository Corporations	2,223,641
Net claims on General Government	5,906,684
Net claims on central Government	6,420,165
Claims on central government	7,025,013
a) Securities other than Shares	6,983,864
b) Other claims	41,150
less: Liabilities to central government	604,848
a) Deposits	604,848
b) Other liabilities	-
Net claims on provincial government	(513,481)
Claims on provincial and local government	296
a) Securities other than Shares	-
b) Other claims	296
less: Liabilities to provincial and local government	513,777
a) Deposits	513,777
b) Other liabilities	-
Claims on other sectors	26,833
a) Other financial corporations	4,499
b) Public non-financial corporations	34
c) Other non-financial corporations	-
d) Other resident sectors	22,300
Monetary base	7,711,327
Currency in Circulation	6,678,048
Liabilities to Other Depository Corporations	1,028,997
Reserve deposits	1,028,997
Other liabilities	-
Deposits included in broad money	4,282
Transferable deposits	2,977
a) Other financial corporations	35
b) Public non-financial corporations	-
c) Other non-financial corporations	848
d) Other resident sectors	2,093
Other deposits	1,305
a) Other financial corporations	824
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	481
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	-
Deposits excluded from broad money	74,273
<i>Of which: Other financial corporations</i>	-
Securities other than shares excluded from broad money	-
<i>Of which: Other financial corporations</i>	-
Loans	-

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CENTRAL BANK SURVEY**

Items	In Million Rs. Jan-21^P
<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	1,407,206
a) Funds contributed by owners	100
b) Retained earnings	447,256
c) General & special reserves	167,413
e) Valuation adjustment	792,436
Other items (net)	(248,720)
Other liabilities	202,006
<i>Less: Other Assets</i>	450,726

P : Provisional

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

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