

**STATE BANK OF PAKISTAN**  
**(STATISTICS & DWH DEPARTMENT)**  
**Depository Corporation Survey<sup>1</sup>**

In Million Rs.

Items	Jan-21 <sup>P</sup>
<b>Net Foreign Assets</b>	<b>859,735</b>
Claims on nonresidents	4,219,633
less: Liabilities to nonresidents	3,359,898
<b>Domestic claims</b>	<b>24,295,110</b>
<b>Net Claims on general government</b>	<b>15,382,883</b>
<b>Net claims on central government</b>	<b>16,408,712</b>
Claims on central government	18,426,257
less: Liabilities to central government	2,017,545
<b>Net claims on provincial governments</b>	<b>-1,025,829</b>
Claims on provincial governments	550,984
less: Liabilities to provincial governments	1,576,813
<b>Claims on other sectors</b>	<b>8,912,227</b>
Other financial corporations	106,412
Public non financial corporations	1,719,272
Other non financial corporations	5,537,541
Other resident sectors	1,549,002
<b>Broad money liabilities</b>	<b>21,421,189</b>
<b>Currency outside depository corporations</b>	<b>6,366,169</b>
<b>Transferable deposits</b>	<b>11,563,966</b>
Other financial corporations	241,421
Public non financial corporations	542,030
Other non financial corporations	3,278,773
Other resident sectors	7,501,742
less: Central bank float	0
<b>Other Deposits</b>	<b>3,491,037</b>
Other financial corporations	89,819
Public non financial corporations	632,612
Other non financial corporations	1,109,418
Other resident sectors	1,659,188
<b>Securities other than shares included in broad money</b>	<b>18</b>
Other financial corporations	15
Public non financial corporations	0
Other non financial corporations	3
Other resident sectors	0
<b>Deposits excluded from broad money</b>	<b>74,273</b>
of which: Other financial corporations	0
<b>Securities other than shares excluded from broad money</b>	<b>37,546</b>
of which: Other financial corporations	19,281
<b>Loans</b>	<b>36,209</b>
of which: Other financial corporations	28,236
<b>Financial Derivatives</b>	<b>5,203</b>
of which: Other financial corporations	0
<b>Trade credit &amp; advances</b>	<b>34</b>
of which: Other financial corporations	0
<b>Shares &amp; other equity</b>	<b>3,530,964</b>
<b>Other items (net)</b>	<b>49,495</b>
Other liabilities (includes central bank float)	2,424,307
less: Other assets	2,298,617
plus: Consolidation adjustment	-76,195

P : Provisional, R: Revised

1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBS, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links:

<http://www.sbp.org.pk/departments/stats/ntb.htm>  
[www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf](http://www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf)

2. Islamic Financings, Advancements (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at:

[www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)

3. From July, 2019 data on Central and Provincial Government deposits with scheduled banks have been revised. This revision is due to reclassification of some of the PSEs, which were previously reported under Government deposits. The coverage of PSEs has been increased. Details are available at:

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

[http://www.sbp.org.pk/ecodata/MFSM\\_Dep\\_CS.pdf](http://www.sbp.org.pk/ecodata/MFSM_Dep_CS.pdf)

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