

STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)
Other Depository Corporations Survey¹

Item	In Million Rs.
	Jan-21^P
Net foreign assets	72,806
Claims on nonresidents	822,965
a) Foreign currency	83,292
b) Deposits	320,119
c) Securities other than shares	158,046
d) Loans	32,265
e) Financial derivatives	996
f) Shares & Other Equity	221,504
g) Other	6,744
less: Liabilities to nonresidents	750,159
a) Deposits	356,518
b) Securities other than shares	-
c) Loans	382,836
d) Financial derivatives	480
e) Other	10,326
Claims on central bank	1,372,115
a) Currency	311,879
b) Reserve deposits	1,032,039
c) Other claims	28,196
Net Claims on General Government	9,476,199
Net claims on central government	9,988,547
Claims on central government	11,401,243
a) Securities other than Shares	11,122,120
b) Other claims	279,123
less: Liabilities to central government	1,412,696
a) Deposits	1,412,696
b) Other liabilities	-
Net claims on provincial governments	(512,348)
Claims on provincial governments	550,688
a) Securities other than Shares	0
b) Other claims	550,688
less: Liabilities to provincial governments	1,063,036
a) Deposits	1,056,120
b) Other liabilities	6,917
Claims on other sectors	8,885,394
a) Other financial corporations	101,913
b) Public non-financial corporations	1,719,238
c) Other non-financial corporations	5,537,541
d) Other resident sectors	1,526,702
Liabilities to central bank	2,172,046
Deposits included in broad money	15,050,721
Transferable deposits	11,560,989
a) Other financial corporations	241,385
b) Public non-financial corporations	542,030
c) Other non-financial corporations	3,277,924
d) Other resident sectors	7,499,649
Other deposits	3,489,732
a) Other financial corporations	88,995
b) Public non-financial corporations	632,612
c) Other non-financial corporations	1,109,418
d) Other resident sectors	1,658,707
Securities other than shares, included in broad money	18
a) Other financial corporations	15
b) Public non-financial corporations	-
c) Other non-financial corporations	3
d) Other resident sectors	-
Deposits excluded from broad money	-
Of which: Other financial corporations	-
Securities other than shares, excluded from broad money	37,546
Of which: Other financial corporations	19,281
Loans	36,209
Of which: Other financial corporations	28,236

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Financial derivatives	5,203
Of which: Other financial corporations	0
Trade credit and advances	34
Of which: Other financial corporations	-
Shares and other equity	2,123,759
a) Funds contributed by owners	670,390
b) Retained earnings	696,320
c) General and special reserves	508,497
d) Valuation adjustment	248,552
Other items (net)	381,047
Other liabilities	2,222,300
less: Other assets	1,847,891
plus: Consolidation adjustment	6,638

P: Provisional, R: Revised

1. Other Depository Corporations (ODCs) include the data of Banks, DFIs, MFBS, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of ODCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the ODCs 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

2. 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 provisionally reported under Government deposits. The coverage of PSEs has been increased. Details are available at:

http://www.sbp.org.pk/ecodata/MFSM_Other_Depository.pdf

3. General Government includes Central and Provincial Government

4. Provincial Governments includes Provincial and Local Government

5. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

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

7. Islamic Financings, Advances (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

www.sbp.org.pk/departments/stats/Notice-27-Mar-2017.pdf

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