

STATE BANK OF PAKISTAN
(STATISTICS AND DATA SERVICES DEPARTMENT)
Other Depository Corporations Survey¹

Item	In Million Rs.
	Mar-25 ^P
Net foreign assets	(556,771)
Claims on nonresidents	1,054,255
a) Foreign currency	70,765
b) Deposits	338,560
c) Securities other than shares	275,222
d) Loans	12,226
e) Financial derivatives	2,472
f) Shares & Other Equity	350,241
g) Other	4,769
less: Liabilities to nonresidents	1,611,026
a) Deposits	960,445
b) Securities other than shares	-
c) Loans	626,587
d) Financial derivatives	700
e) Other	23,295
Claims on central bank	2,715,463
a) Currency	700,752
b) Reserve deposits	1,767,504
c) Other claims	247,207
Net Claims on General Government	31,196,764
Net claims on central government	32,886,769
Claims on central government	35,676,768
a) Securities other than Shares	34,681,765
b) Other claims	995,003
less: Liabilities to central government	2,789,999
a) Deposits	2,789,999
b) Other liabilities	-
Net claims on provincial governments	(1,690,005)
Claims on provincial governments	299,589
a) Securities other than Shares	0
b) Other claims	299,589
less: Liabilities to provincial governments	1,989,594
a) Deposits	1,973,785
b) Other liabilities	15,809
Claims on other sectors	13,348,816
a) Other financial corporations	318,412
b) Public non-financial corporations	2,236,385
c) Other non-financial corporations	8,549,950
d) Other resident sectors	2,244,070
Liabilities to central bank	13,447,766
Deposits included in broad money	28,465,137
Transferable deposits	22,840,436
a) Other financial corporations	780,158
b) Public non-financial corporations	936,229
c) Other non-financial corporations	6,878,055
d) Other resident sectors	14,245,993
Other deposits	5,624,701
a) Other financial corporations	163,948
b) Public non-financial corporations	758,579
c) Other non-financial corporations	2,067,191
d) Other resident sectors	2,634,983
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	-
Of which: Other financial corporations	-
Securities other than shares, excluded from broad money	55,498
Of which: Other financial corporations	34,034
Loans	206,814
Of which: Other financial corporations	204,769
Financial derivatives	15,218
Of which: Other financial corporations	-
Trade credit and advances	139
Of which: Other financial corporations	-
Shares and other equity	3,793,526
a) Funds contributed by owners	859,782
b) Retained earnings	1,481,261
c) General and special reserves	1,056,922
d) Valuation adjustment	395,561
Other items (net)	720,452
Other liabilities	4,882,259
less: Other assets	4,242,694
plus: Consolidation adjustment	80,887
Memorandum Item	
Net Domestic Assets	29,021,907
Deposits and Securities included in broad money	28,465,137

P: Provisional

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 Governments

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/nth.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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