

STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)

Other Financial Corporations Survey ^{1/}
(Million PKR)

Items	Jun-20	Jul-20	Aug-20
Net foreign assets	-5,566	-5,621	-5,716
<u>Claims on nonresidents</u>	7,034	6,974	6,884
Foreign currency	2,918	2,918	2,918
Deposits	554	651	520
Securities other than shares (Foreign)	3,138	3,138	3,138
Loans	0	0	0
Financial derivatives	0	0	0
Other	423	266	307
less: Liabilities to nonresidents	12,600	12,595	12,600
Deposits	0	0	0
Securities other than shares	134	134	134
Loans	59	59	59
Financial derivatives	0	0	0
Other	12,407	12,402	12,407
<u>Claims on Depository Corporations</u>	411,516	388,987	398,529
Currency	11,539	11,516	11,400
Other Claims	399,976	377,471	387,129
<u>Net claims on General Government ^{2/}</u>	1,134,799	1,151,959	1,147,706
<u>Net claims on central Government</u>	1,135,441	1,152,722	1,148,578
<u>Claims on central government</u>	1,152,531	1,169,813	1,165,671
Securities other than Shares	1,151,453	1,168,768	1,164,658
Other claims	1,078	1,044	1,013
less: Liabilities to central government	17,091	17,091	17,092
Deposits	0	0	0
Other liabilities	17,091	17,091	17,092
<u>Net claims on provincial government ^{3/}</u>	-642	-763	-872
<u>Claims on provincial and local government</u>	108	109	53
Securities other than Shares	108	109	53
Other claims	0	0	0
less: Liabilities to provincial and local government	750	872	925
Deposits	0	0	0
Other liabilities	750	872	925
<u>Claims on other sectors</u>	602,290	615,424	634,495
Public non-financial corporations	255,331	254,664	279,397
Other non-financial corporations	215,123	227,119	223,504
Other resident sectors	131,836	133,641	131,594
<u>Deposits</u>	13,867	13,822	13,834
<i>of which: Depository Corporations</i>	13,293	13,293	13,293
<u>Securities Other than Shares</u>	1,097	1,247	1,253
<i>of which: Depository Corporations</i>	1,006	1,006	1,006
<u>Loans</u>	18,826	18,473	16,214
<i>of which: Depository Corporations</i>	18,805	18,453	16,193
<u>Financial derivatives</u>	0	0	0
<i>of which: Depository Corporations</i>	0	0	0
<u>Insurance Technical Reserves</u>	1,524,161	1,526,267	1,527,121
Net equity of households in life insurance reserves	1,323,955	1,323,955	1,323,955
Pension entitlements of households	30,387	32,492	33,346
Prepayment of premiums and reserves against outstanding claims	150,801	150,801	150,801
<i>of which: Depository Corporations</i>	400	400	400
Provisions for calls under standardized guarantees	19,019	19,019	19,019
<i>of which: Depository Corporations</i>	0	0	0
Liabilities of Pension Funds to Pension Managers	0	0	0
<i>of which: Depository Corporations</i>	0	0	0
<u>Trade Credit & Advances</u>	0	0	0
<i>of which: Depository Corporations</i>	0	0	0
<u>Settlement Accounts</u>	6,667	6,326	7,086
<i>of which: Depository Corporations</i>	69	60	64
<u>Shares & Other Equity</u>	816,318	827,118	852,015
Funds Contributed by Owners	585,727	587,739	605,427

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(Million PKR)

Items	Jun-20	Jul-20	Aug-20
Retained Earnings	125,900	120,151	130,222
General & Special Reserves	111,006	111,779	111,833
Valuation Adjustment	-6,315	7,449	4,533
Other Items (Net)	-237,898	-242,504	-242,507
Other Liabilities	81,348	87,215	88,216
less: Other Assets	221,774	226,888	225,517
<i>plus: Consolidation Adjustment</i>	<i>-97,472</i>	<i>-102,831</i>	<i>-105,206</i>

P : Provisional

1/ Other financial corporations include the data of non depository modarabas, leasing companies, non money market mutual funds, house building finance corporation, insurance companies and exchange companies.

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

4. The data of insurance and exchange companies is collected and compiled on quarterly basis which is repeated for middle months

5. Data has been prepared following the guidelines and principles of IMF's MFS & Guide.

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