

STATE BANK OF PAKISTAN
(STATISTICS & DWH DEPARTMENT)
CENTRAL BANK SURVEY
Dec-11P

Items	Dec-11
Net foreign assets	778,349
Claims on nonresidents	1,734,736
a) Monetary Gold, Coin and Bullion	285,126
b) Holdings of SDRs	94,499
c) Foreign currency	54,224
d) Deposits	870,715
e) Securities other than shares (Foreign)	281,095
f) Loans	-
g) Financial derivatives	359
h) Other	148,717
<i>Of which: Quota-IMF</i>	142,779
less: Liabilities to nonresidents	956,387
a) Deposits	90,310
b) Securities other than shares	693,181
c) Loans	36,762
d) Financial derivatives	-
e) Other (SDR allocation)	136,135
Claims on Other Depository Corporations	539,397
Net claims on General Government	1,292,921
Net claims on central Government	1,353,209
Claims on central government	1,444,461
a) Securities other than Shares	1,441,721
b) Other claims	2,740
less: Liabilities to central government	91,252
a) Deposits	91,252
b) Other liabilities	-
Net claims on provincial government	(60,289)
Claims on provincial and local government	3,087
a) Securities other than Shares	-
b) Other claims	3,087
less: Liabilities to provincial and local government	63,376
a) Deposits	63,376
b) Other liabilities	-
Claims on other sectors	30,589
a) Other financial corporations	14,427
b) Public non-financial corporations	7
c) Other non-financial corporations	-
d) Other resident sectors	16,156
Monetary base	2,068,948
Currency in Circulation	1,694,829
Liabilities to Other Depository Corporations	369,236
Reserve deposits	369,236
Other liabilities	-
Deposits included in broad money	4,882
Transferable deposits	106
a) Other financial corporations	17
b) Public non-financial corporations	-
c) Other non-financial corporations	59
d) Other resident sectors	31
Other deposits	4,776
a) Other financial corporations	941
b) Public non-financial corporations	-
c) Other non-financial corporations	-
d) Other resident sectors	3,835
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	30,898
<i>Of which: Other financial corporations</i>	-
Securities other than shares excluded from broad money	-
<i>Of which: Other financial corporations</i>	-
Loans	-
<i>Of which: Other financial corporations</i>	-

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Items	Dec-11
Financial derivatives	-
<i>Of which: Other financial corporations</i>	-
Trade credit and advances	-
<i>Of which: Other financial corporations</i>	-
Shares and Other equity	618,511
a) Funds contributed by owners	100
b) Retained earnings	130,106
c) General & special reserves	175,944
e) Valuation adjustment	312,361
Other items (net)	(77,101)
Other liabilities	59,372
<i>Less: Other Assets</i>	136,472

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 Governmets.

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>

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