

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

Dec-11P

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Item	(Million Rupees)
<b>Net foreign assets</b>	<b>215,992</b>
<b>Claims on nonresidents</b>	<b>350,664</b>
a) Foreign currency	17,242
b) Deposits	124,557
c) Securities other than shares	101,829
d) Loans	802
e) Financial derivatives	987
f) Shares & Other Equity	105,245
g) Other	1
<b>less: Liabilities to nonresidents</b>	<b>134,672</b>
a) Deposits	77,895
b) Securities other than shares	12
c) Loans	48,273
d) Financial derivatives	3,687
e) Other	4,806
<b>Claims on central bank</b>	<b>482,432</b>
a) Currency	109,109
b) Reserve deposits	373,323
c) Other claims	-
<b>Net Claims on General Government</b>	<b>2,470,558</b>
<b>Net claims on central government</b>	<b>2,541,043</b>
<b>Claims on central government</b>	<b>2,894,848</b>
a) Securities other than Shares	2,715,727
b) Other claims	179,120
<b>less: Liabilities to central government</b>	<b>353,805</b>
a) Deposits	353,805
b) Other liabilities	-
<b>Net claims on provincial governments</b>	<b>(70,485)</b>
<b>Claims on provincial governments</b>	<b>191,984</b>
a) Securities other than Shares	0
b) Other claims	191,984
<b>less: Liabilities to provincial governments</b>	<b>262,469</b>
a) Deposits	262,469
b) Other liabilities	-
<b>Claims on other sectors</b>	<b>3,599,054</b>
a) Other financial corporations	118,048
b) Public non-financial corporations	184,253
c) Other non-financial corporations	2,623,886
d) Other resident sectors	672,867
<b>Liabilities to central bank</b>	<b>548,011</b>
<b>Deposits included in broad money</b>	<b>5,261,740</b>
<b>Transferable deposits</b>	<b>3,482,818</b>
a) Other financial corporations	72,333
b) Public non-financial corporations	125,295
c.) Other non-financial corporations	1,263,277
d) Other resident sectors	2,021,912
<b>Other deposits</b>	<b>1,778,923</b>
a) Other financial corporations	39,497
b) Public non-financial corporations	296,784
c) Other non-financial corporations	596,067
d) Other resident sectors	846,575
<b>Securities other than shares, included in broad money</b>	<b>59</b>
a) Other financial corporations	2
b) Public non-financial corporations	-
c) Other non-financial corporations	57
d) Other resident sectors	-
<b>Deposits excluded from broad money</b>	<b>-</b>
Of which: Other financial corporations	-

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Item	(Million Rupees)
<b>Securities other than shares, excluded from broad money</b>	<b>18,228</b>
Of which: Other financial corporations	8,278
<b>Loans</b>	<b>21,243</b>
Of which: Other financial corporations	8,830
<b>Financial derivatives</b>	<b>28,080</b>
Of which: Other financial corporations	317
<b>Trade credit and advances</b>	<b>6</b>
Of which: Other financial corporations	-
<b>Shares and other equity</b>	<b>910,541</b>
a) Funds contributed by owners	545,402
b) Retained earnings	167,153
c) General and special reserves	136,954
d) Valuation adjustment	61,032
<b>Other items (net)</b>	<b>(19,859)</b>
<b>Other liabilities</b>	<b>786,249</b>
<b>less: Other assets</b>	<b>771,108</b>
<b>plus: Consolidation adjustment</b>	<b>(35,000)</b>

P : Provisional

1/ Other Depository Corporations include the data of Banks, DFIs, MFBs and Deposit Accepting Non Bank Financial Companies. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governmnets

4. The data may not tally with the table 3 at [http://www.sbp.org.pk/ecodata/Ana\\_Acc\\_bkg.pdf](http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf) and table 2.3 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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