

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

**July-10<sup>P</sup>**

<b>Item</b>	<b>(Million Rupees)</b>
<b>Net foreign assets</b>	<b>250,879</b>
<b>Claims on nonresidents</b>	<b>334,704</b>
a) Foreign currency	14,187
b) Deposits	121,095
c) Securities other than shares	97,732
d) Loans	2
e) Financial derivatives	2,776
f) Shares & Other Equity	98,900
g) Other	11
<b>less: Liabilities to nonresidents</b>	<b>83,825</b>
a) Deposits	48,818
b) Securities other than shares	12
c) Loans	20,262
d) Financial derivatives	8,778
e) Other	5,955
<b>Claims on central bank</b>	<b>354,866</b>
a) Currency	75,383
b) Reserve deposits	279,483
c) Other claims	-
<b>Net Claims on General Government</b>	<b>1,307,123</b>
<b>Net claims on central government</b>	<b>1,302,479</b>
<b>Claims on central government</b>	<b>1,617,737</b>
a) Securities other than Shares	1,433,294
b) Other claims	184,443
<b>less: Liabilities to central government</b>	<b>315,258</b>
a) Deposits	315,258
b) Other liabilities	-
<b>Net claims on provincial governments</b>	<b>4,643</b>
<b>Claims on provincial governments</b>	<b>249,471</b>
a) Securities other than Shares	0
b) Other claims	249,471
<b>less: Liabilities to provincial governments</b>	<b>244,828</b>
a) Deposits	244,828
b) Other liabilities	-
<b>Claims on other sectors</b>	<b>3,474,899</b>
a) Other financial corporations	92,228
b) Public non-financial corporations	443,756
c) Other non-financial corporations	2,243,053
d) Other resident sectors	695,862
<b>Liabilities to central bank</b>	<b>363,743</b>
<b>Deposits included in broad money</b>	<b>4,195,530</b>
<b>Transferable deposits</b>	<b>2,778,285</b>
a) Other financial corporations	50,606
b) Public non-financial corporations	124,531
c.) Other non-financial corporations	961,450

<b>Item</b>	<b>(Million Rupees)</b>
d) Other resident sectors	1,641,698
<b>Other deposits</b>	<b>1,417,246</b>
a) Other financial corporations	34,347
b) Public non-financial corporations	196,055
c) Other non-financial corporations	511,593
d) Other resident sectors	675,251
<b>Securities other than shares, included in broad money</b>	<b>157</b>
a) Other financial corporations	-
b) Public non-financial corporations	-
c) Other non-financial corporations	157
d) Other resident sectors	-
<b>Deposits excluded from broad money</b>	<b>-</b>
Of which: Other financial corporations	-
<b>Securities other than shares, excluded from broad money</b>	<b>17,891</b>
Of which: Other financial corporations	8,206
<b>Loans</b>	<b>15,397</b>
Of which: Other financial corporations	6,175
<b>Financial derivatives</b>	<b>20,884</b>
Of which: Other financial corporations	92
<b>Trade credit and advances</b>	<b>-</b>
Of which: Other financial corporations	-
<b>Shares and other equity</b>	<b>777,964</b>
a) Funds contributed by owners	441,242
b) Retained earnings	112,864
c) General and special reserves	163,478
d) Valuation adjustment	60,381
<b>Other items (net)</b>	<b>(3,800)</b>
<b>Other liabilities</b>	<b>676,951</b>
<b>less: Other assets</b>	<b>665,623</b>
<b>plus: Consolidation adjustment</b>	<b>(15,128)</b>
<b>Balance Check</b>	
<b>DC + NFA - OIN = Broad Money Liabilities</b>	<b>(0)</b>

P : Provisional

<sup>1/</sup> Other Depository Corporations include the data of Banks, DFIs, and Deposit Accepting Non Bank Financial

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>

Contact Point: Mr. Abdul Hamid Akhtar (Sr. Joint Director), Monetary & Financial Statistics Division,

Phone: +92 21 9921 2568, Fax# +92 21 9921 2569

Email : [abdul.hamid@sbp.org.pk](mailto:abdul.hamid@sbp.org.pk)

For Feedback:<http://www.sbp.org.pk/stats/survey/index.asp>