

# REPORTING OF A03 FLOW OF FUNDS (SECTORAL BALANCE SHEET)



Reporting Institutions (RIs) submit monthly Sectoral Balance Sheet (Annexure A-03) to Core Statistics Department for compilation and dissemination of 'Other Depository Corporations (ODCs) Survey'. However, in line with the changed financial sector landscape, Core Statistics Department has revised the reporting format of aforementioned Annexure A-03. This training session is arranged to familiarize RIs about this reporting.

## COURSE CONTENTS

### • Introduction

- Historical Perspective
- Overview of the Existing Reporting Format
- Overview of the Revised Reporting Format

### • Overview of the Monetary and Financial Statistics Framework

- Introduction
- Principles and Concepts
  - × Economic Territory, Residence, and Center of Economic Interest
  - × Financial Instruments
  - × Institutional Units and Sectors
  - × Classification of Financial Assets and Liabilities
  - × Valuation
  - × Time of Recording
- Monetary Statistics and International Financial Reporting Standards
  - × Overview
  - × Main Differences
- Financial Instruments
  - × Introduction
  - × Currency and Deposits
  - × Debt Securities
  - × Loans
  - × Equity and Investment Fund Shares
  - × Insurance, Pension, and Standardized Guarantee Schemes
  - × Financial Derivatives and Employee Stock Options
- Institutional Units and Sectors
  - × Introduction
  - × Nonfinancial Corporations

- × Financial Corporations
- × General Government
- × Households
- × Nonprofit Institutions Serving Households
- × Non-resident

### • Synchronization of concepts among different reporting formats

- Reconciliation with BSA05 Deposits Distributed by Category of Deposit Holders
- Reconciliation with BSA07 Loans Classified by Borrower
- Reconciliation with other reporting

## FACILITATOR

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Mr. Muhammad Bilal Rana is a dynamic and versatile professional with almost ten years of experience in different units of Core Statistics Department of State Bank of Pakistan including Balance of Payments, Monetary and Financial Statistics and Flow of Funds. Some of his notable contributions and compilations include Depository Corporation Survey, Monthly Monetary Aggregates, Balance of Payments as per BPM6, Foreign Exchange Transactions and Reserves, Financial Intermediation Services Indirectly Measured, Reporting of Foreign Shipping and Airline Companies, Financial Matrix and Integrated Capital, Sources/ Uses of funds and the Financial and Capital Accounts of Pakistan.

**JANUARY 23, 2024**

**9:00 AM - 5:00 PM**

**F2F, IBP-KARACHI**



**FEE:**  
**PKR 12,000**  
(Plus Tax)