

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT DECEMBER 04, 2020**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	583,953	-	583,953
- Foreign currency balances	962,439	1,346,596	2,309,035
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,529	4,687	16,216
- Reserve tranche position with International Monetary Fund	-	27	27
	1,557,921	1,351,310	2,909,231
- Other foreign currency balances	-	25,594	25,594
	<b>1,557,921</b>	<b>1,376,904</b>	<b>2,934,825</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	712,723	712,723
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>712,723</b>	<b>712,723</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,518	-	2,518
- Industrial sector	245,763	-	245,763
- Export sector	4	413,996	414,000
- Housing sector	-	-	-
- Other	165,709	-	165,709
	-	-	-
	-	<b>827,990</b>	<b>827,990</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	-	-	-
- Industrial sector	43,164	-	43,164
- Export sector	-	146,203	146,203
- Housing sector	-	-	-
- Other	41,154	-	41,154
	-	-	-
	-	<b>230,521</b>	<b>230,521</b>
	-	<b>1,058,511</b>	<b>1,058,511</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	2,740	2,740
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,025,786	2,144,022	7,169,808
- Sukuks	-	-	-
- Government overdrafts	-	25,802	25,802
	<b>5,025,786</b>	<b>2,172,564</b>	<b>7,198,350</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	70,919	70,919
- Financial institutions	-	27,984	27,984
- Other	-	53,559	53,559
	-	<b>152,462</b>	<b>152,462</b>
Property, plant & equipment	-	137,476	137,476
Rupee coins	378	-	378
Other assets	11,401	195,017	206,418
	<b>6,595,486</b>	<b>5,805,657</b>	<b>12,401,143</b>

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT DECEMBER 04, 2020**

LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	684,845	684,845
- Profit & loss appropriation account	-	437,275	437,275
	-	<b>1,248,330</b>	<b>1,248,330</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	6,595,372	-	6,595,372
- Banknotes held in Banking Department	114	(114)	-
	<b>6,595,486</b>	<b>(114)</b>	<b>6,595,372</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	618,443	618,443
- Provincial governments & autonomous regions	-	369,437	369,437
- Bank deposits	-	713,140	713,140
- Other deposits	-	103,459	103,459
	-	<b>1,804,479</b>	<b>1,804,479</b>
<b>Foreign currency deposits</b>			
- Local banks	-	233,966	233,966
- Foreign central banks	-	72,116	72,116
- Foreign governments & sovereign wealth fund	-	692,990	692,990
- Others deposits	-	27	27
	-	<b>999,099</b>	<b>999,099</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	761,987	761,987
- Allocations of special drawing rights of International Monetary Fund	-	227,934	227,934
- Currency swap arrangements	-	494,494	494,494
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,484,415</b>	<b>1,484,415</b>
Other liabilities	-	269,448	269,448
	-	269,448	269,448
<b>Total Equity &amp; Liabilities</b>	<b>6,595,486</b>	<b>5,805,657</b>	<b>12,401,143</b>

Dated: December 10, 2020

**(Saleemullah)**  
**Executive Director**

\*In terms of Section 40(1) of SBP Act 1956, SBP Board has approved revised format of Weekly Statement of Affairs, effective from week ending July 3,2020