

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT DECEMBER 11, 2020**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	583,953	-	583,953
- Foreign currency balances	776,770	1,531,732	2,308,502
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,497	4,674	16,171
- Reserve tranche position with International Monetary Fund	-	27	27
	1,372,220	1,536,433	2,908,653
- Other foreign currency balances	-	25,674	25,674
	<b>1,372,220</b>	<b>1,562,107</b>	<b>2,934,327</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	837,366	837,366
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>837,366</b>	<b>837,366</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	2,537	-	2,537
- Industrial sector	247,178	-	247,178
- Export sector	4	414,309	414,313
- Housing sector	-	-	-
- Other	165,732	-	165,732
	-	<b>829,760</b>	<b>829,760</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	44,457	-	44,457
- Export sector	-	147,453	147,453
- Housing sector	-	-	-
- Other	41,331	-	41,331
	-	<b>233,241</b>	<b>233,241</b>
	-	<b>1,063,001</b>	<b>1,063,001</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	5,287,785	1,894,276	7,182,061
- Sukuks	-	-	-
- Government overdrafts	-	26,508	26,508
	<b>5,287,785</b>	<b>1,923,524</b>	<b>7,211,309</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	374	-	374
Other assets	11,401	193,493	204,894
<b>Total Assets</b>	<b>6,671,780</b>	<b>5,869,429</b>	<b>12,541,209</b>

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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	-	439,736	439,736
	-	<b>1,250,791</b>	<b>1,250,791</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	6,671,612	-	6,671,612
- Banknotes held in Banking Department	168	(168)	-
	<b>6,671,780</b>	<b>(168)</b>	<b>6,671,612</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	754,889	754,889
- Provincial governments & autonomous regions	-	363,151	363,151
- Bank deposits	-	707,695	707,695
- Other deposits	-	102,962	102,962
	-	<b>1,928,697</b>	<b>1,928,697</b>
<b>Foreign currency deposits</b>			
- Local banks	-	233,284	233,284
- Foreign central banks	-	72,124	72,124
- Foreign governments & sovereign wealth fund	-	693,399	693,399
- Others deposits	-	27	27
	-	<b>998,834</b>	<b>998,834</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	-	227,317	227,317
- Currency swap arrangements	-	492,847	492,847
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,482,151</b>	<b>1,482,151</b>
Other liabilities	-	209,124	209,124
<b>Total Equity &amp; Liabilities</b>	<b>6,671,780</b>	<b>5,869,429</b>	<b>12,541,209</b>

Dated: December 17, 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