

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT DECEMBER 18, 2020

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	583,953	-	583,953
- Foreign currency balances	792,344	1,502,765	2,295,109
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,571	4,705	16,276
- Reserve tranche position with International Monetary Fund	-	28	28
	1,387,868	1,507,498	2,895,366
- Other foreign currency balances	-	25,945	25,945
	1,387,868	1,533,443	2,921,311
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	924,431	924,431
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	924,431	924,431
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,555	-	2,555
- Industrial sector	248,777	-	248,777
- Export sector	4	416,309	416,313
- Housing sector	-	-	-
- Other	165,742	-	165,742
	-	-	-
	-	833,387	833,387
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	-	-	-
- Industrial sector	45,919	-	45,919
- Export sector	-	148,683	148,683
- Housing sector	-	-	-
- Other	41,402	-	41,402
	-	-	-
	-	236,004	236,004
	-	1,069,391	1,069,391
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	2,740	2,740
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,261,238	1,933,299	7,194,537
- Sukuks	-	-	-
- Government overdrafts	-	27,469	27,469
	5,261,238	1,963,508	7,224,746
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	70,919	70,919
- Financial institutions	-	27,984	27,984
- Other	-	53,559	53,559
	-	152,462	152,462
Property, plant & equipment	-	137,216	137,216
Rupee coins	358	-	358
Other assets	11,401	192,407	203,808
	6,660,865	5,972,858	12,633,723
Total Assets	6,660,865	5,972,858	12,633,723

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- 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	-	451,304	451,304
	-	1,262,359	1,262,359
Banknotes in circulation			
- Banknotes in circulation	6,660,703	-	6,660,703
- Banknotes held in Banking Department	162	(162)	-
	6,660,865	(162)	6,660,703
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	688,933	688,933
- Provincial governments & autonomous regions	-	492,247	492,247
- Bank deposits	-	745,431	745,431
- Other deposits	-	106,067	106,067
	-	2,032,678	2,032,678
Foreign currency deposits			
- Local banks	-	233,926	233,926
- Foreign central banks	-	72,108	72,108
- Foreign governments & sovereign wealth fund	-	528,425	528,425
- Others deposits	-	27	27
	-	834,486	834,486
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	748,312	748,312
- Allocations of special drawing rights of International Monetary Fund	-	228,781	228,781
- Currency swap arrangements	-	664,358	664,358
- Overdraft from Asian Clearing Union	-	-	-
	-	1,641,451	1,641,451
Other liabilities	-	202,046	202,046
Total Equity & Liabilities	6,660,865	5,972,858	12,633,723

Dated: December 24, 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