

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT DECEMBER 25, 2020**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	583,953	-	583,953
- Foreign currency balances	924,367	1,372,516	2,296,883
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,570	4,704	16,274
- Reserve tranche position with International Monetary Fund	-	28	28
	1,519,890	1,377,248	2,897,138
- Other foreign currency balances	-	26,167	26,167
	<b>1,519,890</b>	<b>1,403,415</b>	<b>2,923,305</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	1,052,076	1,052,076
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>1,052,076</b>	<b>1,052,076</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	2,907	-	2,907
- Industrial sector	250,926	-	250,926
- Export sector	3	419,367	419,370
- Housing sector	-	-	-
- Other	166,035	-	166,035
	-	-	-
	-	<b>839,238</b>	<b>839,238</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	46,389	-	46,389
- Export sector	-	149,617	149,617
- Housing sector	-	-	-
- Other	41,538	-	41,538
	-	-	-
	-	<b>237,544</b>	<b>237,544</b>
	-	<b>1,076,782</b>	<b>1,076,782</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	5,106,316	2,100,695	7,207,011
- Sukuks	-	-	-
- Government overdrafts	-	27,280	27,280
	<b>5,106,316</b>	<b>2,130,715</b>	<b>7,237,031</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	-	53,560	53,560
	-	<b>152,463</b>	<b>152,463</b>
Property, plant & equipment	-	137,219	137,219
Rupee coins	354	-	354
Other assets	11,401	157,103	168,504
	<b>6,637,961</b>	<b>6,109,773</b>	<b>12,747,734</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	-	465,107	465,107
	-	<b>1,276,162</b>	<b>1,276,162</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	6,637,823	-	6,637,823
- Banknotes held in Banking Department	138	(138)	-
	<b>6,637,961</b>	<b>(138)</b>	<b>6,637,823</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	754,464	754,464
- Provincial governments & autonomous regions	-	482,803	482,803
- Bank deposits	-	811,439	811,439
- Other deposits	-	104,126	104,126
	-	<b>2,152,832</b>	<b>2,152,832</b>
<b>Foreign currency deposits</b>			
- Local banks	-	243,162	243,162
- Foreign central banks	-	72,219	72,219
- Foreign governments & sovereign wealth fund	-	529,482	529,482
- Others deposits	-	45	45
	-	<b>844,908</b>	<b>844,908</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	734,636	734,636
- Allocations of special drawing rights of International Monetary Fund	-	228,747	228,747
- Currency swap arrangements	-	666,927	666,927
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,630,310</b>	<b>1,630,310</b>
Other liabilities	-	205,699	205,699
<b>Total Equity &amp; Liabilities</b>	<b>6,637,961</b>	<b>6,109,773</b>	<b>12,747,734</b>

Dated: December 31, 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