

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 01, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	626,999	-	626,999
- Foreign currency balances	960,595	1,375,464	2,336,059
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,536	4,690	16,226
- Reserve tranche position with International Monetary Fund	-	27	27
	1,599,131	1,380,181	2,979,312
- Other foreign currency balances	-	26,516	26,516
	1,599,131	1,406,697	3,005,828
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	867,716	867,716
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	867,716	867,716
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,887	-	2,887
- Industrial sector	252,158	-	252,158
- Export sector	3	419,537	419,540
- Housing sector	-	-	-
- Other	166,109	-	166,109
	-	-	-
	-	840,694	840,694
(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	46,822	-	46,822
- Export sector	-	153,102	153,102
- Housing sector	-	-	-
- Other	41,538	-	41,538
	-	-	-
	-	241,462	241,462
	-	1,082,156	1,082,156
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	4,931,980	2,038,233	6,970,213
- Sukuks	-	-	-
- Government overdrafts	-	26,319	26,319
	4,931,980	2,067,292	6,999,272
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	75,847	75,847
- Financial institutions	-	27,984	27,984
- Other	-	54,622	54,622
	-	158,453	158,453
Property, plant & equipment	-	137,437	137,437
Rupee coins	789	-	789
Other assets	12,097	262,471	274,568
Total Assets	6,543,997	5,982,222	12,526,219

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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	-	732,818	732,818
- Profit & loss appropriation account	-	466,780	466,780
	-	1,325,808	1,325,808
Banknotes in circulation			
- Banknotes in circulation	6,543,806	-	6,543,806
- Banknotes held in Banking Department	191	(191)	0
	6,543,997	(191)	6,543,806
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	594,637	594,637
- Provincial governments & autonomous regions	-	454,879	454,879
- Bank deposits	-	834,281	834,281
- Other deposits	-	106,552	106,552
	-	1,990,349	1,990,349
Foreign currency deposits			
- Local banks	-	246,807	246,807
- Foreign central banks	-	71,967	71,967
- Foreign governments & sovereign wealth fund	-	528,053	528,053
- Others deposits	-	45	45
	-	846,872	846,872
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	724,953	724,953
- Allocations of special drawing rights of International Monetary Fund	-	228,090	228,090
- Currency swap arrangements	-	664,923	664,923
- Overdraft from Asian Clearing Union	-	-	-
	-	1,617,966	1,617,966
Other liabilities	-	201,418	201,418
Total Equity & Liabilities	6,543,997	5,982,222	12,526,219

Dated: January 07, 2021

(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