

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	618,197	-	618,197
- Foreign currency balances	1,576,192	1,374,221	2,950,413
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,067	489,761	525,828
- Reserve tranche position with International Monetary Fund	-	29	29
	2,230,456	1,864,011	4,094,467
- Other foreign currency balances	-	24,530	24,530
	<b>2,230,456</b>	<b>1,888,541</b>	<b>4,118,997</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	1,934,893	1,934,893
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>1,934,893</b>	<b>1,934,893</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	4,034	-	
- Industrial sector	384,975	-	
- Export sector	4	409,747	
- Housing sector	1	-	
- Other	79,675	-	
	-	4,034	4,034
	-	384,975	384,975
	-	409,751	409,751
	-	1	1
	-	79,675	79,675
	-	<b>878,436</b>	<b>878,436</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	459	-	
- Industrial sector	127,836	-	
- Export sector	-	165,393	
- Housing sector	-	-	
- Other	14,531	-	
	-	459	459
	-	127,836	127,836
	-	165,393	165,393
	-	-	-
	-	14,531	14,531
	-	<b>308,219</b>	<b>308,219</b>
	-	<b>3,121,548</b>	<b>3,121,548</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	5,155,708	1,328,924	6,484,632
- Sukuks	-	-	-
- Government overdrafts	-	26,342	26,342
	<b>5,155,708</b>	<b>1,358,006</b>	<b>6,513,714</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	59,573	59,573
- Financial institutions	-	50,228	50,228
- Other	-	53,705	53,705
	-	<b>163,506</b>	<b>163,506</b>
Property, plant & equipment	-	138,323	138,323
Rupee coins	328	-	328
Other assets	11,928	221,602	233,530
<b>Total Assets</b>	<b>7,398,420</b>	<b>6,891,526</b>	<b>14,289,946</b>

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

LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100	100
- Statutory reserves	-	193,500	193,500
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	726,441	726,441
- Profit & loss appropriation account	-	457,217	457,217
	-	<b>1,403,472</b>	<b>1,403,472</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	7,398,240	-	7,398,240
- Banknotes held in Banking Department	180	(180)	-
	<b>7,398,420</b>	<b>(180)</b>	<b>7,398,240</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	728,608	728,608
- Provincial governments & autonomous regions	-	666,230	666,230
- Bank deposits	-	878,187	878,187
- Other deposits	-	117,414	117,414
	-	<b>2,390,439</b>	<b>2,390,439</b>
<b>Foreign currency deposits</b>			
- Local banks	-	252,840	252,840
- Foreign central banks	-	76,732	76,732
- Foreign governments & sovereign wealth fund	-	387,136	387,136
- Others deposits	-	1,204	1,204
	-	<b>717,912</b>	<b>717,912</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	627,763	627,763
- Allocations of special drawing rights of International Monetary Fund	-	705,752	705,752
- Currency swap arrangements	-	821,246	821,246
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,154,761</b>	<b>2,154,761</b>
Other liabilities	-	225,122	225,122
<b>Total Equity &amp; Liabilities</b>	<b>7,398,420</b>	<b>6,891,526</b>	<b>14,289,946</b>

Dated: October 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