

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT APRIL 02, 2021**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	536,845	-	536,845
- Foreign currency balances	711,499	1,491,493	2,202,992
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	63,524	63,524
- Reserve tranche position with International Monetary Fund	-	26	26
	1,248,344	1,555,043	2,803,387
- Other foreign currency balances	-	26,375	26,375
	<b>1,248,344</b>	<b>1,581,418</b>	<b>2,829,762</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	1,635,222	1,635,222
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>1,635,222</b>	<b>1,635,222</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	3,534	-	3,534
- Industrial sector	286,571	-	286,571
- Export sector	4	418,095	418,099
- Housing sector	-	-	-
- Other	130,957	-	130,957
	-	<b>839,161</b>	<b>839,161</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	65,293	-	65,293
- Export sector	-	148,860	148,860
- Housing sector	-	-	-
- Other	34,326	-	34,326
	-	<b>248,479</b>	<b>248,479</b>
	-	<b>2,722,862</b>	<b>2,722,862</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	5,588,624	1,481,540	7,070,164
- Sukuks	-	-	-
- Government overdrafts	-	22,920	22,920
	<b>5,588,624</b>	<b>1,507,200</b>	<b>7,095,824</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	58,648	58,648
- Financial institutions	-	27,984	27,984
- Other	-	53,624	53,624
	-	<b>140,256</b>	<b>140,256</b>
Property, plant & equipment	-	137,678	137,678
Rupee coins	420	-	420
Other assets	10,639	442,484	453,123
	<b>6,848,027</b>	<b>6,531,898</b>	<b>13,379,925</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	-	625,453	625,453
- Profit & loss appropriation account	-	692,958	692,958
	-	<b>1,444,621</b>	<b>1,444,621</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	6,847,853	-	6,847,853
- Banknotes held in Banking Department	174	(174)	-
	<b>6,848,027</b>	<b>(174)</b>	<b>6,847,853</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	1,192,520	1,192,520
- Provincial governments & autonomous regions	-	556,614	556,614
- Bank deposits	-	790,444	790,444
- Other deposits	-	105,454	105,454
	-	<b>2,645,032</b>	<b>2,645,032</b>
<b>Foreign currency deposits</b>			
- Local banks	-	227,880	227,880
- Foreign central banks	-	69,139	69,139
- Foreign governments & sovereign wealth fund	-	346,761	346,761
- Others deposits	-	331	331
	-	<b>644,111</b>	<b>644,111</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	643,830	643,830
- Allocations of special drawing rights of International Monetary Fund	-	214,013	214,013
- Currency swap arrangements	-	710,225	710,225
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,568,068</b>	<b>1,568,068</b>
Other liabilities	-	230,240	230,240
	-	230,240	230,240
<b>Total Equity &amp; Liabilities</b>	<b>6,848,027</b>	<b>6,531,898</b>	<b>13,379,925</b>

Dated: April 08, 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