

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	577,356	-	577,356
- Foreign currency balances	1,093,265	1,762,996	2,856,261
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	60,257	60,257
- Reserve tranche position with International Monetary Fund	-	27	27
	1,670,621	1,823,280	3,493,901
- Other foreign currency balances	-	29,804	29,804
	1,670,621	1,853,084	3,523,705
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,003,918	2,003,918
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,003,918	2,003,918
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,980	-	3,980
- Industrial sector	332,480	-	332,480
- Export sector	4	424,458	424,462
- Housing sector	-	-	-
- Other	99,953	-	99,953
	-	860,875	860,875
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	76	-	76
- Industrial sector	101,578	-	101,578
- Export sector	-	161,776	161,776
- Housing sector	-	-	-
- Other	19,528	-	19,528
	-	282,958	282,958
	-	3,147,751	3,147,751
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	5,601,702	1,081,503	6,683,205
- Sukuks	-	-	-
- Government overdrafts	-	33,703	33,703
	5,601,702	1,117,946	6,719,648
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	64,581	64,581
- Financial institutions	-	50,228	50,228
- Other	-	54,679	54,679
	-	169,488	169,488
Property, plant & equipment	-	138,388	138,388
Rupee coins	410	-	410
Other assets	11,269	79,414	90,683
Total Assets	7,284,002	6,506,071	13,790,073

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100	100
- Statutory reserves	-	193,500	193,500
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	690,608	690,608
- Profit & loss appropriation account	-	261,087	261,087
	-	1,171,509	1,171,509
Banknotes in circulation			
- Banknotes in circulation	7,283,898	-	7,283,898
- Banknotes held in Banking Department	104	(104)	-
	7,284,002	(104)	7,283,898
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,577,299	1,577,299
- Provincial governments & autonomous regions	-	363,209	363,209
- Bank deposits	-	728,470	728,470
- Other deposits	-	115,505	115,505
	-	2,784,483	2,784,483
Foreign currency deposits			
- Local banks	-	236,189	236,189
- Foreign central banks	-	71,079	71,079
- Foreign governments & sovereign wealth fund	-	358,698	358,698
- Others deposits	-	696	696
	-	666,662	666,662
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	620,872	620,872
- Allocations of special drawing rights of International Monetary Fund	-	221,437	221,437
- Currency swap arrangements	-	748,071	748,071
- Overdraft from Asian Clearing Union	-	-	-
	-	1,590,380	1,590,380
Other liabilities	-	293,141	293,141
Total Equity & Liabilities	7,284,002	6,506,071	13,790,073

Dated: July 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