

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT DECEMBER 03, 2021

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	659,028	-	659,028
- Foreign currency balances	1,190,981	1,791,509	2,982,490
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,968	496,219	533,187
- Reserve tranche position with International Monetary Fund	-	29	29
	1,886,977	2,287,757	4,174,734
- Other foreign currency balances	-	31,464	31,464
	1,886,977	2,319,221	4,206,198
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,505,312	1,505,312
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,505,312	1,505,312
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,001	-	4,001
- Industrial sector	430,464	-	430,464
- Export sector	4	457,049	457,053
- Housing sector	2	-	2
- Other	66,458	-	66,458
	-	957,978	957,978
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	595	-	595
- Industrial sector	146,872	-	146,872
- Export sector	-	195,893	195,893
- Housing sector	-	-	-
- Other	8,405	-	8,405
	-	351,765	351,765
	-	2,815,055	2,815,055
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	482,507	482,507
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,534,867	1,049,378	6,584,245
- Sukuks	-	-	-
- Government overdrafts	-	29,559	29,559
	5,534,867	1,561,444	7,096,311
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	59,573	59,573
- Financial institutions	-	50,228	50,228
- Other	-	53,705	53,705
	-	163,506	163,506
Property, plant & equipment	-	138,696	138,696
Rupee coins	412	-	412
Other assets	12,588	205,478	218,066
Total Assets	7,434,844	7,203,400	14,638,244

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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	-	767,266	767,266
- Profit & loss appropriation account	-	395,877	395,877
	-	1,382,957	1,382,957
Banknotes in circulation			
- Banknotes in circulation	7,434,686	-	7,434,686
- Banknotes held in Banking Department	158	(158)	-
	7,434,844	(158)	7,434,686
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	827,912	827,912
- Provincial governments & autonomous regions	-	778,882	778,882
- Bank deposits	-	890,573	890,573
- Other deposits	-	119,286	119,286
	-	2,616,653	2,616,653
Foreign currency deposits			
- Local banks	-	263,545	263,545
- Foreign central banks	-	79,621	79,621
- Foreign governments & sovereign wealth fund	-	400,731	400,731
- Others deposits	-	1,630	1,630
	-	745,527	745,527
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	644,215	644,215
- Allocations of special drawing rights of International Monetary Fund	-	723,393	723,393
- Currency swap arrangements	-	859,517	859,517
- Overdraft from Asian Clearing Union	-	-	-
	-	2,227,125	2,227,125
Other liabilities	-	231,296	231,296
Total Equity & Liabilities	7,434,844	7,203,400	14,638,244

Dated: December 09, 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