

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	627,641	-	627,641
- Foreign currency balances	1,727,905	1,300,886	3,028,791
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	35,681	484,524	520,205
- Reserve tranche position with International Monetary Fund	-	28	28
	2,391,227	1,785,438	4,176,665
- Other foreign currency balances	-	30,218	30,218
	2,391,227	1,815,656	4,206,883
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,982,367	1,982,367
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,982,367	1,982,367
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,184	-	4,184
- Industrial sector	371,945	-	371,945
- Export sector	4	301,074	301,078
- Housing sector	-	-	-
- Other	94,875	-	94,875
	-	-	-
	-	772,082	772,082
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	151	-	151
- Industrial sector	120,117	-	120,117
- Export sector	-	101,525	101,525
- Housing sector	-	-	-
- Other	18,341	-	18,341
	-	-	-
	-	240,134	240,134
	-	2,994,583	2,994,583
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	5,029,284	1,411,075	6,440,359
- Sukuks	-	-	-
- Government overdrafts	-	29,845	29,845
	5,029,284	1,443,660	6,472,944
- 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	-	138,329	138,329
Rupee coins	360	-	360
Other assets	12,081	46,525	58,606
	-	-	-
Total Assets	7,432,952	6,608,241	14,041,193

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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	-	740,893	740,893
- Profit & loss appropriation account	-	392,343	392,343
	-	1,353,050	1,353,050
Banknotes in circulation			
- Banknotes in circulation	7,432,826	-	7,432,826
- Banknotes held in Banking Department	126	(126)	-
	7,432,952	(126)	7,432,826
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	665,867	665,867
- Provincial governments & autonomous regions	-	551,580	551,580
- Bank deposits	-	818,891	818,891
- Other deposits	-	114,698	114,698
	-	2,151,036	2,151,036
Foreign currency deposits			
- Local banks	-	249,604	249,604
- Foreign central banks	-	75,164	75,164
- Foreign governments & sovereign wealth fund	-	378,193	378,193
- Others deposits	-	990	990
	-	703,951	703,951
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	648,259	648,259
- Allocations of special drawing rights of International Monetary Fund	-	698,206	698,206
- Currency swap arrangements	-	800,354	800,354
- Overdraft from Asian Clearing Union	-	-	-
	-	2,146,819	2,146,819
Other liabilities	-	253,511	253,511
Total Equity & Liabilities	7,432,952	6,608,241	14,041,193

Dated: September 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