

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT FEBRUARY 04, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	620,126	-	620,126
- Foreign currency balances	679,145	1,573,850	2,252,995
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	16,165	16,165
- Reserve tranche position with International Monetary Fund	-	27	27
	1,299,271	1,590,042	2,889,313
- Other foreign currency balances	-	28,064	28,064
	1,299,271	1,618,106	2,917,377
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	987,969	987,969
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	987,969	987,969
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,192	-	3,192
- Industrial sector	267,090	-	267,090
- Export sector	4	403,277	403,281
- Housing sector	-	-	-
- Other	153,008	-	153,008
	-	826,571	826,571
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	-	-	-
- Industrial sector	52,679	-	52,679
- Export sector	-	156,017	156,017
- Housing sector	-	-	-
- Other	39,219	-	39,219
	-	247,915	247,915
	-	1,074,486	1,074,486
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	5,466,850	1,525,986	6,992,836
- Sukuks	-	-	-
- Government overdrafts	-	26,939	26,939
	5,466,850	1,555,665	7,022,515
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	75,847	75,847
- Financial institutions	-	27,984	27,984
- Other	-	54,622	54,622
	-	158,453	158,453
Property, plant & equipment	-	137,350	137,350
Rupee coins	633	-	633
Other assets	11,986	248,882	260,868
Total Assets	6,778,740	5,780,911	12,559,651

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	725,933	725,933
- Profit & loss appropriation account	-	540,642	540,642
	-	1,392,785	1,392,785
Banknotes in circulation			
- Banknotes in circulation	6,778,563	-	6,778,563
- Banknotes held in Banking Department	177	(177)	-
	6,778,740	(177)	6,778,563
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	622,076	622,076
- Provincial governments & autonomous regions	-	461,180	461,180
- Bank deposits	-	620,727	620,727
- Other deposits	-	105,119	105,119
	-	1,809,102	1,809,102
Foreign currency deposits			
- Local banks	-	235,617	235,617
- Foreign central banks	-	72,022	72,022
- Foreign governments & sovereign wealth fund	-	362,605	362,605
- Others deposits	-	101	101
	-	670,345	670,345
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	722,849	722,849
- Allocations of special drawing rights of International Monetary Fund	-	227,215	227,215
- Currency swap arrangements	-	750,514	750,514
- Overdraft from Asian Clearing Union	-	-	-
	-	1,700,578	1,700,578
Other liabilities	-	208,278	208,278
	-	208,278	208,278
Total Equity & Liabilities	6,778,740	5,780,911	12,559,651

Dated: February 11, 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