

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	609,733	-	609,733
- Foreign currency balances	940,857	1,726,986	2,667,843
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	60,165	60,165
- Reserve tranche position with International Monetary Fund	-	27	27
	1,550,590	1,787,178	3,337,768
- Other foreign currency balances	-	25,387	25,387
	<b>1,550,590</b>	<b>1,812,565</b>	<b>3,363,155</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	2,305,081	2,305,081
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>2,305,081</b>	<b>2,305,081</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	3,991	-	3,991
- Industrial sector	309,888	-	309,888
- Export sector	4	428,383	428,387
- Housing sector	-	-	-
- Other	121,023	-	121,023
	-	<b>863,289</b>	<b>863,289</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	81,774	-	81,774
- Export sector	-	162,220	162,220
- Housing sector	-	-	-
- Other	34,324	-	34,324
	-	<b>278,318</b>	<b>278,318</b>
	-	<b>3,446,688</b>	<b>3,446,688</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	5,834,086	1,037,011	6,871,097
- Sukuks	-	-	-
- Government overdrafts	-	30,342	30,342
	<b>5,834,086</b>	<b>1,070,093</b>	<b>6,904,179</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	-	137,841	137,841
Rupee coins	385	-	385
Other assets	11,816	402,240	414,056
<b>Total Assets</b>	<b>7,396,877</b>	<b>7,009,683</b>	<b>14,406,560</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	-	698,250	698,250
- Profit & loss appropriation account	-	803,257	803,257
	-	<b>1,627,717</b>	<b>1,627,717</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	7,396,727	-	7,396,727
- Banknotes held in Banking Department	150	(150)	-
	<b>7,396,877</b>	<b>(150)</b>	<b>7,396,727</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	1,498,150	1,498,150
- Provincial governments & autonomous regions	-	532,854	532,854
- Bank deposits	-	759,632	759,632
- Other deposits	-	113,098	113,098
	-	<b>2,903,734</b>	<b>2,903,734</b>
<b>Foreign currency deposits</b>			
- Local banks	-	228,987	228,987
- Foreign central banks	-	69,624	69,624
- Foreign governments & sovereign wealth fund	-	350,527	350,527
- Others deposits	-	487	487
	-	<b>649,625</b>	<b>649,625</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	667,503	667,503
- Allocations of special drawing rights of International Monetary Fund	-	220,742	220,742
- Currency swap arrangements	-	738,015	738,015
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,626,260</b>	<b>1,626,260</b>
Other liabilities	-	202,497	202,497
<b>Total Equity &amp; Liabilities</b>	<b>7,396,877</b>	<b>7,009,683</b>	<b>14,406,560</b>

Dated: June 10, 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