

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT March 05, 2021

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	572,638	-	572,638
- Foreign currency balances	551,726	1,687,001	2,238,727
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	9,974	9,974
- Reserve tranche position with International Monetary Fund	-	27	27
	1,124,364	1,697,002	2,821,366
- Other foreign currency balances	-	23,462	23,462
	1,124,364	1,720,464	2,844,828
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,164,350	1,164,350
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,164,350	1,164,350
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,388	-	3,388
- Industrial sector	276,101	-	276,101
- Export sector	4	403,208	403,212
- Housing sector	-	-	-
- Other	150,779	-	150,779
	-	-	-
	-	833,480	833,480
(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	56,886	-	56,886
- Export sector	-	153,576	153,576
- Housing sector	-	-	-
- Other	38,117	-	38,117
	-	-	-
	-	248,579	248,579
	-	2,246,409	2,246,409
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	5,748,925	1,272,626	7,021,551
- Sukuks	-	-	-
- Government overdrafts	-	22,916	22,916
	5,748,925	1,298,282	7,047,207
- 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	-	52,580	52,580
	-	156,411	156,411
Property, plant & equipment	-	137,301	137,301
Rupee coins	548	-	548
Other assets	11,218	316,929	328,147
Total Assets	6,885,055	5,875,796	12,760,851

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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	-	678,445	678,445
- Profit & loss appropriation account	-	602,878	602,878
	-	1,407,533	1,407,533
Banknotes in circulation			
- Banknotes in circulation	6,884,924	-	6,884,924
- Banknotes held in Banking Department	131	(131)	-
	6,885,055	(131)	6,884,924
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	648,313	648,313
- Provincial governments & autonomous regions	-	484,699	484,699
- Bank deposits	-	695,584	695,584
- Other deposits	-	105,127	105,127
	-	1,933,723	1,933,723
Foreign currency deposits			
- Local banks	-	245,164	245,164
- Foreign central banks	-	70,758	70,758
- Foreign governments & sovereign wealth fund	-	356,494	356,494
- Others deposits	-	194	194
	-	672,610	672,610
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	706,109	706,109
- Allocations of special drawing rights of International Monetary Fund	-	223,277	223,277
- Currency swap arrangements	-	733,080	733,080
- Overdraft from Asian Clearing Union	-	-	-
	-	1,662,466	1,662,466
Other liabilities	-	199,595	199,595
Total Equity & Liabilities	6,885,055	5,875,796	12,760,851

Dated: March 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