

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	631,205	-	631,205
- Foreign currency balances	1,230,256	1,404,582	2,634,838
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	35,935	482,353	518,288
- Reserve tranche position with International Monetary Fund	-	29	29
	1,897,396	1,886,964	3,784,360
- Other foreign currency balances	-	25,622	25,622
	1,897,396	1,912,586	3,809,982
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,791,610	1,791,610
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,791,610	1,791,610
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,092	-	4,092
- Industrial sector	409,905	-	409,905
- Export sector	4	442,125	442,125
- Housing sector	2	2	2
- Other	66,789	-	66,789
	-	922,913	922,913
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	464	-	464
- Industrial sector	139,378	-	139,378
- Export sector	-	183,823	183,823
- Housing sector	-	-	-
- Other	8,705	-	8,705
	-	332,370	332,370
	-	3,046,893	3,046,893
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	5,560,557	979,416	6,539,973
- Sukuks	-	-	-
- Government overdrafts	-	31,876	31,876
	5,560,557	1,014,032	6,574,589
- 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	-	138,438	138,438
Rupee coins	457	-	457
Other assets	12,138	213,047	225,185
Total Assets	7,470,548	6,488,502	13,959,050

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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	-	739,449	739,449
- Profit & loss appropriation account	-	334,878	334,878
	-	1,294,141	1,294,141
Banknotes in circulation			
- Banknotes in circulation	7,470,448	-	7,470,448
- Banknotes held in Banking Department	100	(100)	-
	7,470,548	(100)	7,470,448
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	461,126	461,126
- Provincial governments & autonomous regions	-	721,991	721,991
- Bank deposits	-	804,978	804,978
- Other deposits	-	116,968	116,968
	-	2,105,063	2,105,063
Foreign currency deposits			
- Local banks	-	251,737	251,737
- Foreign central banks	-	76,554	76,554
- Foreign governments & sovereign wealth fund	-	384,564	384,564
- Others deposits	-	1,294	1,294
	-	714,149	714,149
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	634,699	634,699
- Allocations of special drawing rights of International Monetary Fund	-	703,182	703,182
- Currency swap arrangements	-	828,558	828,558
- Overdraft from Asian Clearing Union	-	-	-
	-	2,166,439	2,166,439
Other liabilities	-	208,810	208,810
Total Equity & Liabilities	7,470,548	6,488,502	13,959,050

Dated: November 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