

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 06, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	616,399	-	616,399
- Foreign currency balances	1,154,577	1,868,856	3,023,433
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	34,968	21,025	55,993
- Reserve tranche position with International Monetary Fund	-	28	28
	1,805,944	1,889,909	3,695,853
- Other foreign currency balances	-	31,701	31,701
	1,805,944	1,921,610	3,727,554
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,457,808	2,457,808
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,457,808	2,457,808
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,164	-	4,164
- Industrial sector	352,112	-	352,112
- Export sector	4	419,852	419,856
- Housing sector	-	-	-
- Other	96,395	-	96,395
	-	872,527	872,527
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	76	-	76
- Industrial sector	110,614	-	110,614
- Export sector	-	168,486	168,486
- Housing sector	-	-	-
- Other	18,588	-	18,588
	-	297,764	297,764
	-	3,628,099	3,628,099
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	5,785,349	914,338	6,699,687
- Sukuks	-	-	-
- Government overdrafts	-	28,985	28,985
	5,785,349	946,063	6,731,412
- 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	-	138,351	138,351
Rupee coins	378	-	378
Other assets	11,899	61,652	73,551
Total Assets	7,603,570	6,865,263	14,468,833

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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	-	729,650	729,650
- Profit & loss appropriation account	-	335,606	335,606
	-	1,285,070	1,285,070
Banknotes in circulation			
- Banknotes in circulation	7,603,416	-	7,603,416
- Banknotes held in Banking Department	154	(154)	-
	7,603,570	(154)	7,603,416
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,588,384	1,588,384
- Provincial governments & autonomous regions	-	493,770	493,770
- Bank deposits	-	799,744	799,744
- Other deposits	-	114,610	114,610
	-	2,996,508	2,996,508
Foreign currency deposits			
- Local banks	-	240,793	240,793
- Foreign central banks	-	73,584	73,584
- Foreign governments & sovereign wealth fund	-	369,945	369,945
- Others deposits	-	774	774
	-	685,096	685,096
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	642,468	642,468
- Allocations of special drawing rights of International Monetary Fund	-	230,455	230,455
- Currency swap arrangements	-	779,263	779,263
- Overdraft from Asian Clearing Union	-	-	-
	-	1,652,186	1,652,186
Other liabilities	-	246,557	246,557
Total Equity & Liabilities	7,603,570	6,865,263	14,468,833

Dated: August 12, 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