

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 08, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	626,999	-	626,999
- Foreign currency balances	829,604	1,499,221	2,328,825
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,573	4,705	16,278
- Reserve tranche position with International Monetary Fund	-	28	28
	1,468,176	1,503,954	2,972,130
- Other foreign currency balances	-	24,312	24,312
	1,468,176	1,528,266	2,996,442
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	908,906	908,906
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	908,906	908,906
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,971	-	2,971
- Industrial sector	252,853	-	252,853
- Export sector	3	419,778	419,781
- Housing sector	-	-	-
- Other	156,290	-	156,290
	-	831,895	831,895
(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	47,559	-	47,559
- Export sector	-	151,139	151,139
- Housing sector	-	-	-
- Other	40,707	-	40,707
	-	239,405	239,405
	-	1,071,300	1,071,300
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	5,191,434	1,796,141	6,987,575
- Sukuks	-	-	-
- Government overdrafts	-	27,290	27,290
	5,191,434	1,826,171	7,017,605
- 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	-	137,314	137,314
Rupee coins	739	-	739
Other assets	12,097	302,729	314,826
Total Assets	6,672,446	5,933,139	12,605,585

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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	-	732,818	732,818
- Profit & loss appropriation account	-	485,232	485,232
	-	1,344,260	1,344,260
Banknotes in circulation			
- Banknotes in circulation	6,672,296	-	6,672,296
- Banknotes held in Banking Department	150	(150)	-
	6,672,446	(150)	6,672,296
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	637,753	637,753
- Provincial governments & autonomous regions	-	437,515	437,515
- Bank deposits	-	714,324	714,324
- Other deposits	-	104,398	104,398
	-	1,893,990	1,893,990
Foreign currency deposits			
- Local banks	-	237,120	237,120
- Foreign central banks	-	72,128	72,128
- Foreign governments & sovereign wealth fund	-	529,594	529,594
- Others deposits	-	64	64
	-	838,906	838,906
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	724,954	724,954
- Allocations of special drawing rights of International Monetary Fund	-	228,822	228,822
- Currency swap arrangements	-	673,693	673,693
- Overdraft from Asian Clearing Union	-	-	-
	-	1,627,469	1,627,469
Other liabilities	-	228,664	228,664
Total Equity & Liabilities	6,672,446	5,933,139	12,605,585

Dated: January 14, 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