

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	618,197	-	618,197
- Foreign currency balances	1,347,590	1,599,455	2,947,045
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,167	491,115	527,282
- Reserve tranche position with International Monetary Fund	-	29	29
	2,001,954	2,090,599	4,092,553
- Other foreign currency balances	-	28,394	28,394
	<b>2,001,954</b>	<b>2,118,993</b>	<b>4,120,947</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	2,156,995	2,156,995
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>2,156,995</b>	<b>2,156,995</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	4,103	-	4,103
- Industrial sector	391,914	-	391,914
- Export sector	4	425,968	425,968
- Housing sector	1	1	1
- Other	78,278	-	78,278
	-	<b>900,264</b>	<b>900,264</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	459	-	459
- Industrial sector	129,844	-	129,844
- Export sector	-	169,261	169,261
- Housing sector	-	-	-
- Other	14,587	-	14,587
	-	<b>314,151</b>	<b>314,151</b>
	-	<b>3,371,410</b>	<b>3,371,410</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	5,488,410	1,007,290	6,495,700
- Sukuks	-	-	-
- Government overdrafts	-	29,603	29,603
	<b>5,488,410</b>	<b>1,039,633</b>	<b>6,528,043</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	59,573	59,573
- Financial institutions	-	50,228	50,228
- Other	-	53,705	53,705
	-	<b>163,506</b>	<b>163,506</b>
Property, plant & equipment	-	138,323	138,323
Rupee coins	469	-	469
Other assets	11,928	204,304	216,232
<b>Total Assets</b>	<b>7,502,761</b>	<b>7,036,169</b>	<b>14,538,930</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100	100
- Statutory reserves	-	193,500	193,500
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	726,441	726,441
- Profit & loss appropriation account	-	470,158	470,158
	-	<b>1,416,413</b>	<b>1,416,413</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	7,502,638	-	7,502,638
- Banknotes held in Banking Department	123	(123)	-
	<b>7,502,761</b>	<b>(123)</b>	<b>7,502,638</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	859,765	859,765
- Provincial governments & autonomous regions	-	679,474	679,474
- Bank deposits	-	866,868	866,868
- Other deposits	-	116,955	116,955
	-	<b>2,523,062</b>	<b>2,523,062</b>
<b>Foreign currency deposits</b>			
- Local banks	-	255,032	255,032
- Foreign central banks	-	76,764	76,764
- Foreign governments & sovereign wealth fund	-	387,479	387,479
- Others deposits	-	1,175	1,175
	-	<b>720,450</b>	<b>720,450</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	627,763	627,763
- Allocations of special drawing rights of International Monetary Fund	-	707,704	707,704
- Currency swap arrangements	-	822,076	822,076
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,157,543</b>	<b>2,157,543</b>
Other liabilities	-	218,824	218,824
<b>Total Equity &amp; Liabilities</b>	<b>7,502,761</b>	<b>7,036,169</b>	<b>14,538,930</b>

Dated: October 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