

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT APRIL 09, 2021**

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	536,930	-	536,930
- Foreign currency balances	708,694	1,878,714	2,587,408
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	63,869	63,869
- Reserve tranche position with International Monetary Fund	-	26	26
	1,245,624	1,942,609	3,188,233
- Other foreign currency balances	-	26,552	26,552
	<b>1,245,624</b>	<b>1,969,161</b>	<b>3,214,785</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	1,629,269	1,629,269
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>1,629,269</b>	<b>1,629,269</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	3,530	-	
- Industrial sector	289,197	-	
- Export sector	4	420,222	
- Housing sector	-	-	
- Other	130,653	-	
	-	3,530	3,530
	-	289,197	289,197
	-	420,226	420,226
	-	-	-
	-	130,653	130,653
	-	<b>843,606</b>	<b>843,606</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	-	-	
- Industrial sector	67,715	-	
- Export sector	-	149,822	
- Housing sector	-	-	
- Other	35,018	-	
	-	-	-
	-	67,715	67,715
	-	149,822	149,822
	-	-	-
	-	35,018	35,018
	-	<b>252,555</b>	<b>252,555</b>
	-	<b>2,725,430</b>	<b>2,725,430</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	5,768,729	1,313,588	7,082,317
- Sukuks	-	-	-
- Government overdrafts	-	24,641	24,641
	<b>5,768,729</b>	<b>1,340,969</b>	<b>7,109,698</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	58,648	58,648
- Financial institutions	-	27,984	27,984
- Other	-	53,624	53,624
	-	<b>140,256</b>	<b>140,256</b>
Property, plant & equipment	-	137,593	137,593
Rupee coins	407	-	407
Other assets	10,639	446,253	456,892
<b>Total Assets</b>	<b>7,025,399</b>	<b>6,759,662</b>	<b>13,785,061</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	625,453	625,453
- Profit & loss appropriation account	-	706,918	706,918
	-	<b>1,458,581</b>	<b>1,458,581</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	7,025,231	-	7,025,231
- Banknotes held in Banking Department	168	(168)	-
	<b>7,025,399</b>	<b>(168)</b>	<b>7,025,231</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	1,534,550	1,534,550
- Provincial governments & autonomous regions	-	542,490	542,490
- Bank deposits	-	706,695	706,695
- Other deposits	-	106,540	106,540
	-	<b>2,890,275</b>	<b>2,890,275</b>
<b>Foreign currency deposits</b>			
- Local banks	-	226,317	226,317
- Foreign central banks	-	68,871	68,871
- Foreign governments & sovereign wealth fund	-	345,579	345,579
- Others deposits	-	324	324
	-	<b>641,091</b>	<b>641,091</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	643,830	643,830
- Allocations of special drawing rights of International Monetary Fund	-	215,173	215,173
- Currency swap arrangements	-	708,370	708,370
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,567,373</b>	<b>1,567,373</b>
Other liabilities	-	202,510	202,510
<b>Total Equity &amp; Liabilities</b>	<b>7,025,399</b>	<b>6,759,662</b>	<b>13,785,061</b>

Dated: April 15, 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