

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	577,356	-	577,356
- Foreign currency balances	1,076,759	1,800,843	2,877,602
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	60,294	60,294
- Reserve tranche position with International Monetary Fund	-	27	27
	1,654,115	1,861,164	3,515,279
- Other foreign currency balances	-	25,655	25,655
	<b>1,654,115</b>	<b>1,886,819</b>	<b>3,540,934</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	2,387,235	2,387,235
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>2,387,235</b>	<b>2,387,235</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	3,975	-	3,975
- Industrial sector	336,210	-	336,210
- Export sector	4	427,737	427,741
- Housing sector	-	-	-
- Other	99,356	-	99,356
	-	<b>867,282</b>	<b>867,282</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	77	-	77
- Industrial sector	103,920	-	103,920
- Export sector	-	162,699	162,699
- Housing sector	-	-	-
- Other	19,417	-	19,417
	-	<b>286,113</b>	<b>286,113</b>
	-	<b>3,540,630</b>	<b>3,540,630</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	5,853,108	841,923	6,695,031
- Sukuks	-	-	-
- Government overdrafts	-	34,229	34,229
	<b>5,853,108</b>	<b>878,892</b>	<b>6,732,000</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	64,581	64,581
- Financial institutions	-	50,228	50,228
- Other	-	54,679	54,679
	-	<b>169,488</b>	<b>169,488</b>
Property, plant & equipment	-	138,387	138,387
Rupee coins	400	-	400
Other assets	11,268	75,036	86,304
<b>Total Assets</b>	<b>7,518,891</b>	<b>6,689,252</b>	<b>14,208,143</b>

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

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	-	690,608	690,608
- Profit & loss appropriation account	-	279,155	279,155
	-	<b>1,189,577</b>	<b>1,189,577</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	7,518,791	-	7,518,791
- Banknotes held in Banking Department	100	(100)	-
	<b>7,518,891</b>	<b>(100)</b>	<b>7,518,791</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	1,755,343	1,755,343
- Provincial governments & autonomous regions	-	373,872	373,872
- Bank deposits	-	686,385	686,385
- Other deposits	-	113,751	113,751
	-	<b>2,929,351</b>	<b>2,929,351</b>
<b>Foreign currency deposits</b>			
- Local banks	-	239,596	239,596
- Foreign central banks	-	71,667	71,667
- Foreign governments & sovereign wealth fund	-	361,839	361,839
- Others deposits	-	659	659
	-	<b>673,761</b>	<b>673,761</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	620,872	620,872
- Allocations of special drawing rights of International Monetary Fund	-	224,326	224,326
- Currency swap arrangements	-	754,031	754,031
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,599,229</b>	<b>1,599,229</b>
Other liabilities	-	297,434	297,434
	-	297,434	297,434
<b>Total Equity &amp; Liabilities</b>	<b>7,518,891</b>	<b>6,689,252</b>	<b>14,208,143</b>

Dated: July 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