

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT DECEMBER 10, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	659,028	-	659,028
- Foreign currency balances	1,499,510	1,480,269	2,979,779
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	37,286	500,488	537,774
- Reserve tranche position with International Monetary Fund	-	30	30
	2,195,824	1,980,787	4,176,611
- Other foreign currency balances	-	30,304	30,304
	2,195,824	2,011,091	4,206,915
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,746,290	1,746,290
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,746,290	1,746,290
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,976	-	3,976
- Industrial sector	432,045	-	432,045
- Export sector	4	458,632	458,636
- Housing sector	2	-	2
- Other	66,444	-	66,444
	-	961,103	961,103
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	596	-	596
- Industrial sector	148,745	-	148,745
- Export sector	-	197,071	197,071
- Housing sector	-	-	-
- Other	8,293	-	8,293
	-	354,705	354,705
	-	3,062,098	3,062,098
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	486,640	486,640
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,334,320	1,260,994	6,595,314
- Sukuks	-	-	-
- Government overdrafts	-	30,889	30,889
	5,334,320	1,778,523	7,112,843
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	59,573	59,573
- Financial institutions	-	50,228	50,228
- Other	-	53,705	53,705
	-	163,506	163,506
Property, plant & equipment	-	138,706	138,706
Rupee coins	408	-	408
Other assets	12,588	204,081	216,669
Total Assets	7,543,140	7,358,005	14,901,145

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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	-	767,266	767,266
- Profit & loss appropriation account	-	419,845	419,845
	-	1,406,925	1,406,925
Banknotes in circulation			
- Banknotes in circulation	7,543,011	-	7,543,011
- Banknotes held in Banking Department	129	(129)	-
	7,543,140	(129)	7,543,011
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	840,432	840,432
- Provincial governments & autonomous regions	-	762,963	762,963
- Bank deposits	-	1,043,563	1,043,563
- Other deposits	-	120,551	120,551
	-	2,767,509	2,767,509
Foreign currency deposits			
- Local banks	-	264,326	264,326
- Foreign central banks	-	80,049	80,049
- Foreign governments & sovereign wealth fund	-	403,081	403,081
- Others deposits	-	1,576	1,576
	-	749,032	749,032
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	644,216	644,216
- Allocations of special drawing rights of International Monetary Fund	-	729,616	729,616
- Currency swap arrangements	-	860,652	860,652
- Overdraft from Asian Clearing Union	-	-	-
	-	2,234,484	2,234,484
Other liabilities	-	200,184	200,184
Total Equity & Liabilities	7,543,140	7,358,005	14,901,145

Dated: December 16, 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