

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	627,641	-	627,641
- Foreign currency balances	1,737,614	1,308,705	3,046,319
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	35,798	486,113	521,911
- Reserve tranche position with International Monetary Fund	-	28	28
	2,401,053	1,794,846	4,195,899
- Other foreign currency balances	-	25,392	25,392
	2,401,053	1,820,238	4,221,291
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,029,827	2,029,827
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,029,827	2,029,827
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,159	-	4,159
- Industrial sector	375,731	-	375,731
- Export sector	4	349,085	349,089
- Housing sector	-	-	-
- Other	94,924	-	94,924
	-	823,903	823,903
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	152	-	152
- Industrial sector	122,035	-	122,035
- Export sector	-	130,192	130,192
- Housing sector	-	-	-
- Other	18,215	-	18,215
	-	270,594	270,594
	-	3,124,324	3,124,324
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	5,093,258	1,358,169	6,451,427
- Sukuks	-	-	-
- Government overdrafts	-	30,209	30,209
	5,093,258	1,391,118	6,484,376
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	64,581	64,581
- Financial institutions	-	50,228	50,228
- Other	-	52,637	52,637
	-	167,446	167,446
Property, plant & equipment	-	138,333	138,333
Rupee coins	346	-	346
Other assets	12,081	93,229	105,310
Total Assets	7,506,738	6,734,688	14,241,426

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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	-	740,893	740,893
- Profit & loss appropriation account	-	412,311	412,311
	-	1,373,018	1,373,018
Banknotes in circulation			
- Banknotes in circulation	7,506,607	-	7,506,607
- Banknotes held in Banking Department	131	(131)	-
	7,506,738	(131)	7,506,607
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	758,047	758,047
- Provincial governments & autonomous regions	-	537,967	537,967
- Bank deposits	-	817,823	817,823
- Other deposits	-	164,114	164,114
	-	2,277,951	2,277,951
Foreign currency deposits			
- Local banks	-	247,197	247,197
- Foreign central banks	-	75,672	75,672
- Foreign governments & sovereign wealth fund	-	380,927	380,927
- Others deposits	-	938	938
	-	704,734	704,734
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	648,259	648,259
- Allocations of special drawing rights of International Monetary Fund	-	700,495	700,495
- Currency swap arrangements	-	808,276	808,276
- Overdraft from Asian Clearing Union	-	-	-
	-	2,157,030	2,157,030
Other liabilities	-	222,086	222,086
Total Equity & Liabilities	7,506,738	6,734,688	14,241,426

Dated: September 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