

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JUNE 11, 2021

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	609,733	-	609,733
- Foreign currency balances	994,419	1,692,173	2,686,592
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	60,424	60,424
- Reserve tranche position with International Monetary Fund	-	27	27
	1,604,152	1,752,624	3,356,776
- Other foreign currency balances	-	27,016	27,016
	1,604,152	1,779,640	3,383,792
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,201,298	2,201,298
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,201,298	2,201,298
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,990	-	3,990
- Industrial sector	315,696	-	315,696
- Export sector	4	429,378	429,378
- Housing sector	-	-	-
- Other	121,005	-	121,005
	-	870,069	870,069
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	-	-	-
- Industrial sector	88,784	-	88,784
- Export sector	-	161,381	161,381
- Housing sector	-	-	-
- Other	34,226	-	34,226
	-	284,391	284,391
	-	3,355,758	3,355,758
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	5,808,624	1,073,879	6,882,503
- Sukuks	-	-	-
- Government overdrafts	-	32,746	32,746
	5,808,624	1,109,365	6,917,989
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	58,648	58,648
- Financial institutions	-	27,984	27,984
- Other	-	53,624	53,624
	-	140,256	140,256
Property, plant & equipment	-	138,014	138,014
Rupee coins	379	-	379
Other assets	11,816	429,370	441,186
Total Assets	7,424,971	6,952,403	14,377,374

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	698,250	698,250
- Profit & loss appropriation account	-	822,968	822,968
	-	1,647,428	1,647,428
Banknotes in circulation			
- Banknotes in circulation	7,424,833	-	7,424,833
- Banknotes held in Banking Department	138	(138)	-
	7,424,971	(138)	7,424,833
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,577,583	1,577,583
- Provincial governments & autonomous regions	-	485,438	485,438
- Bank deposits	-	656,175	656,175
- Other deposits	-	112,840	112,840
	-	2,832,036	2,832,036
Foreign currency deposits			
- Local banks	-	229,801	229,801
- Foreign central banks	-	70,135	70,135
- Foreign governments & sovereign wealth fund	-	353,271	353,271
- Others deposits	-	537	537
	-	653,744	653,744
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	667,503	667,503
- Allocations of special drawing rights of International Monetary Fund	-	222,052	222,052
- Currency swap arrangements	-	746,356	746,356
- Overdraft from Asian Clearing Union	-	-	-
	-	1,635,911	1,635,911
Other liabilities	-	183,422	183,422
Total Equity & Liabilities	7,424,971	6,952,403	14,377,374

Dated: June 17, 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