

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT FEBRUARY 12, 2021

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	620,126	-	620,126
- Foreign currency balances	679,743	1,561,354	2,241,097
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	10,123	10,123
- Reserve tranche position with International Monetary Fund	-	27	27
	1,299,869	1,571,504	2,871,373
- Other foreign currency balances	-	28,240	28,240
	1,299,869	1,599,744	2,899,613
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,352,742	1,352,742
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,352,742	1,352,742
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,252	-	3,252
- Industrial sector	270,010	-	270,010
- Export sector	4	408,087	408,091
- Housing sector	-	-	-
- Other	152,970	-	152,970
	-	834,323	834,323
(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	54,310	-	54,310
- Export sector	-	149,176	149,176
- Housing sector	-	-	-
- Other	39,263	-	39,263
	-	242,749	242,749
	-	2,429,814	2,429,814
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	5,536,969	1,468,021	7,004,990
- Sukuks	-	-	-
- Government overdrafts	-	27,569	27,569
	5,536,969	1,498,330	7,035,299
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	75,847	75,847
- Financial institutions	-	27,984	27,984
- Other	-	54,622	54,622
	-	158,453	158,453
Property, plant & equipment	-	137,369	137,369
Rupee coins	628	-	628
Other assets	11,986	309,924	321,910
Total Assets	6,849,452	6,133,634	12,983,086

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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	-	725,933	725,933
- Profit & loss appropriation account	-	551,661	551,661
	-	1,403,804	1,403,804
Banknotes in circulation			
- Banknotes in circulation	6,849,331	-	6,849,331
- Banknotes held in Banking Department	121	(121)	-
	6,849,452	(121)	6,849,331
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	791,026	791,026
- Provincial governments & autonomous regions	-	450,554	450,554
- Bank deposits	-	826,356	826,356
- Other deposits	-	105,807	105,807
	-	2,173,743	2,173,743
Foreign currency deposits			
- Local banks	-	242,024	242,024
- Foreign central banks	-	71,502	71,502
- Foreign governments & sovereign wealth fund	-	359,739	359,739
- Others deposits	-	102	102
	-	673,367	673,367
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	722,848	722,848
- Allocations of special drawing rights of International Monetary Fund	-	226,845	226,845
- Currency swap arrangements	-	746,269	746,269
- Overdraft from Asian Clearing Union	-	-	-
	-	1,695,962	1,695,962
Other liabilities	-	186,879	186,879
Total Equity & Liabilities	6,849,452	6,133,634	12,983,086

Dated: February 18, 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