

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at March 12, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	572,638	-	572,638
- Foreign currency balances	415,727	1,817,804	2,233,531
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	9,935	9,935
- Reserve tranche position with International Monetary Fund	-	27	27
	988,365	1,827,766	2,816,131
- Other foreign currency balances	-	24,389	24,389
	988,365	1,852,155	2,840,520
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,345,978	1,345,978
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,345,978	1,345,978
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,465	-	3,465
- Industrial sector	279,995	-	279,995
- Export sector	4	404,635	404,639
- Housing sector	-	-	-
- Other	150,935	-	150,935
	-	839,034	839,034
(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	59,771	-	59,771
- Export sector	-	155,518	155,518
- Housing sector	-	-	-
- Other	38,018	-	38,018
	-	253,307	253,307
	-	2,438,319	2,438,319
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	5,928,524	1,105,180	7,033,704
- Sukuks	-	-	-
- Government overdrafts	-	23,381	23,381
	5,928,524	1,131,301	7,059,825
- 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	-	52,580	52,580
	-	156,411	156,411
Property, plant & equipment	-	137,362	137,362
Rupee coins	541	-	541
Other assets	11,218	310,425	321,643
Total Assets	6,928,648	6,025,973	12,954,621

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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	-	678,445	678,445
- Profit & loss appropriation account	-	615,217	615,217
	-	1,419,872	1,419,872
Banknotes in circulation			
- Banknotes in circulation	6,928,481	-	6,928,481
- Banknotes held in Banking Department	167	(167)	-
	6,928,648	(167)	6,928,481
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	780,884	780,884
- Provincial governments & autonomous regions	-	460,877	460,877
- Bank deposits	-	757,201	757,201
- Other deposits	-	105,305	105,305
	-	2,104,267	2,104,267
Foreign currency deposits			
- Local banks	-	236,664	236,664
- Foreign central banks	-	70,771	70,771
- Foreign governments & sovereign wealth fund	-	354,318	354,318
- Others deposits	-	193	193
	-	661,946	661,946
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	706,109	706,109
- Allocations of special drawing rights of International Monetary Fund	-	222,423	222,423
- Currency swap arrangements	-	731,214	731,214
- Overdraft from Asian Clearing Union	-	-	-
	-	1,659,746	1,659,746
Other liabilities	-	180,309	180,309
Total Equity & Liabilities	6,928,648	6,025,973	12,954,621

Dated: March 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