

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	631,205	-	631,205
- Foreign currency balances	1,235,660	1,428,070	2,663,730
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,624	491,708	528,332
- Reserve tranche position with International Monetary Fund	-	29	29
	1,903,489	1,919,807	3,823,296
- Other foreign currency balances	-	27,345	27,345
	1,903,489	1,947,152	3,850,641
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,940,978	1,940,978
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,940,978	1,940,978
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,064	-	4,064
- Industrial sector	418,497	-	418,497
- Export sector	4	449,002	449,006
- Housing sector	2	-	2
- Other	66,716	-	66,716
	-	-	-
		938,285	938,285
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	506	-	506
- Industrial sector	141,763	-	141,763
- Export sector	-	189,965	189,965
- Housing sector	-	-	-
- Other	8,688	-	8,688
	-	-	-
		340,922	340,922
		3,220,185	3,220,185
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	5,591,563	959,477	6,551,040
- Sukuks	-	-	-
- Government overdrafts	-	33,552	33,552
	5,591,563	995,769	6,587,332
- 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	-	138,472	138,472
Rupee coins	456	-	456
Other assets	12,140	299,747	311,887
Total Assets	7,507,648	6,764,831	14,272,479

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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	-	739,449	739,449
- Profit & loss appropriation account	-	356,599	356,599
	-	1,315,862	1,315,862
Banknotes in circulation			
- Banknotes in circulation	7,507,537	-	7,507,537
- Banknotes held in Banking Department	111	(111)	-
	7,507,648	(111)	7,507,537
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	495,928	495,928
- Provincial governments & autonomous regions	-	702,970	702,970
- Bank deposits	-	872,776	872,776
- Other deposits	-	120,971	120,971
	-	2,192,645	2,192,645
Foreign currency deposits			
- Local banks	-	260,002	260,002
- Foreign central banks	-	79,134	79,134
- Foreign governments & sovereign wealth fund	-	397,713	397,713
- Others deposits	-	1,307	1,307
	-	738,156	738,156
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	634,699	634,699
- Allocations of special drawing rights of International Monetary Fund	-	716,663	716,663
- Currency swap arrangements	-	858,150	858,150
- Overdraft from Asian Clearing Union	-	-	-
	-	2,209,512	2,209,512
Other liabilities	-	308,767	308,767
Total Equity & Liabilities	7,507,648	6,764,831	14,272,479

Dated: November 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