

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 13, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	616,399	-	616,399
- Foreign currency balances	1,142,861	1,892,585	3,035,446
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	34,914	21,011	55,925
- Reserve tranche position with International Monetary Fund	-	28	28
	1,794,174	1,913,624	3,707,798
- Other foreign currency balances	-	35,162	35,162
	1,794,174	1,948,786	3,742,960
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,230,761	2,230,761
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,230,761	2,230,761
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,168	-	4,168
- Industrial sector	357,851	-	357,851
- Export sector	4	405,465	405,469
- Housing sector	-	-	-
- Other	96,305	-	96,305
	-	863,793	863,793
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	76	-	76
- Industrial sector	116,136	-	116,136
- Export sector	-	158,087	158,087
- Housing sector	-	-	-
- Other	18,570	-	18,570
	-	292,869	292,869
	-	3,387,423	3,387,423
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	5,766,419	945,095	6,711,514
- Sukuks	-	-	-
- Government overdrafts	-	29,752	29,752
	5,766,419	977,587	6,744,006
- 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	-	54,679	54,679
	-	169,488	169,488
Property, plant & equipment	-	138,433	138,433
Rupee coins	372	-	372
Other assets	11,899	60,275	72,174
	7,572,864	6,681,992	14,254,856
Total Assets	7,572,864	6,681,992	14,254,856

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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	-	729,650	729,650
- Profit & loss appropriation account	-	351,978	351,978
	-	1,301,442	1,301,442
Banknotes in circulation			
- Banknotes in circulation	7,572,754	-	7,572,754
- Banknotes held in Banking Department	110	(110)	-
	7,572,864	(110)	7,572,754
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,419,689	1,419,689
- Provincial governments & autonomous regions	-	488,269	488,269
- Bank deposits	-	779,505	779,505
- Other deposits	-	114,379	114,379
	-	2,801,842	2,801,842
Foreign currency deposits			
- Local banks	-	243,178	243,178
- Foreign central banks	-	73,837	73,837
- Foreign governments & sovereign wealth fund	-	370,988	370,988
- Others deposits	-	741	741
	-	688,744	688,744
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	642,468	642,468
- Allocations of special drawing rights of International Monetary Fund	-	230,101	230,101
- Currency swap arrangements	-	780,987	780,987
- Overdraft from Asian Clearing Union	-	-	-
	-	1,653,556	1,653,556
Other liabilities	-	236,518	236,518
Total Equity & Liabilities	7,572,864	6,681,992	14,254,856

Dated: August 19, 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