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

Gold	ASSETS			ISSUE	BANKING	TOTAL
Gold					(Rupees in Million)	
1,142,861 1,882,883 3,035,44	International reserve assets					
Balances with International Monetary Fund	- Gold			616,399	-	616,399
- Special drawing rights holdings - Reserve tranche position with International Monetary Fund	- Foreign currency balances			1,142,861	1,892,585	3,035,446
- Reserve tranche position with International Monetary Fund - Other foreign currency balances - Other foreign currency balances - Other foreign currency balances - Other foreign currency financial assets (i) Monetary policy assets - Conventional securities purchased under agreement to resell - Shariah compliant framancing facility - Ourright purchase of assets - Conventional securities - Shariah compliant framacing facility - Ourright purchase of assets - Shariah compliant securities -	- Balances with International Mor	netary Fund		-	-	-
1,794,174	- Special drawing rights hol	dings		34,914	21,011	55,925
Define foreign currency balances	 Reserve tranche position v 	vith International M	onetary Fund	<u> </u>	28	28
1,794,174				1,794,174	1,913,624	3,707,798
1,794,174	- Other foreign currency balances	;		' -		35,162
Consideration Consideratio	e j			1,794,174		3,742,960
(i) Monetary policy assets - Conventional securities unchased under agreement to resell - Sharish compliant financing facility - Outright purchase of assets - Conventional securities - Sharish compliant scentrities - Sharish compliant securities - Sharish compliant securities - Sharish compliant securities - Conventional securities - Sharish compliant securities - Sharish compliant securities - Conventional securities - Long term - Agriculture sector - Agriculture sector - Other -	Local currency financial assets				, ,	, ,
Conventional-securities purchased under agreement to resell - Sharian compliant financing facility - Outright purchase of assets - Conventional securities - Sharian compliant securities - Loue term - Short term - Agriculture sector - 4 (168						
Shariah compliant financing facility Outright prehase of assets - Conventional securities - Shariah compliant sceurities - Shariah compliant sceurities - Conventional banks & financial institutions for purposes other than monetary polity - Long term - Agriculture sector - Agriculture sector - Adjustrial sector - Other - Agriculture sector - Other - Agriculture sector - Other - O	** *	rchased under agre	ement to resell		2,230,761	2,230,761
- Outright purchase of assets - Conventional securities - Shariah compliant securities - Shariah compliant securities - 2,230,761 2,230,				_	-	-
- Conventional securities - Shariah compliant securities - Shariah compliant securities - Captain compliant compli	-					
- Shariah compliant securities - 2,230,761 4,168 4				_	_	_
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term -					_	_
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Agriculture sector	- Sharian comphant sec	urities			2 230 761	2 230 761
Top purposes other than monetary policy	(i) Clitte	. 0 6:	-4!		2,230,701	2,230,701
Long term			itions			
- Agriculture sector	for pur poses other than					
- Industrial sector 357,851		-	Short term		1 [
- Export sector	· ·	4,168	-	-		4,168
- Housing sector - Other	- Industrial sector	357,851		-	357,851	357,851
- Other 96,305	- Export sector	4	405,465	-	405,469	405,469
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy Long term Short term	 Housing sector 	-	-	-	-	-
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy Long term Short term	- Other	96,305	-		96,305	96,305
Purpose other than monetary policy Long term Short term				-	863,793	863,793
Long term Short term - Agriculture sector 76 -	(iii) Credit to Islamic banks & fi	nancial institution	s for			
- Agriculture sector 76 -	purpose other than mo	netary policy				
- Industrial sector		Long term	Short term			
Export sector 158,087	- Agriculture sector	76	-	-	76	76
- Housing sector - Other 18,570 - 18,570 - 292,869 292,860 - 3,387,423 3,387,423 Credit to general government account - Federal government - Perpetual loan to federal government - Perpetual loan to federal government - Market related treasury bills - Pakistan investment bonds - Sukuks - Government overdrafts - Government overdrafts - Long term loans - Short term loans - Government overdrafts - Subsidiaries	- Industrial sector	116,136	-	_	116,136	116,136
- Housing sector - Other 18,570 - 18,570 - 292,869 292,860 - 3,387,423 3,387,423 Credit to general government account - Federal government - Perpetual loan to federal government - Perpetual loan to federal government - Market related treasury bills - Pakistan investment bonds - Sukuks - Government overdrafts - Government overdrafts - Long term loans - Short term loans - Government overdrafts - Subsidiaries	- Export sector	_	158,087	_	158.087	158.087
- Other 18,570 -	-	_	-	_	´-	· _
Credit to general government account Federal government Federal go	_	18,570	-	_	18,570	18,570
Credit to general government account - Federal government - Federal government - Perpetual loan to federal government - Perpetual loan - Perpe						•
Credit to general government Federal government Federal government Perpetual loan to fed						
- Federal government - Perpetual loan to federal government - Government securities - Market related treasury bills - Pakistan investment bonds - Sukuks - Government overdrafts - Government overdrafts - Frovincial & autonomous regions - Long term loans - Short term loans - Government overdrafts - Subsidiaries - Subsidiaries - Subsidiaries - Banks - Financial institutions - Other - Other - Topoperty, plant & equipment - 138,433 - 372 - 372 - 2,740 - 2,70 -	Credit to general government acco	unt			-,,	-,,
- Perpetual loan to federal government - Government securities - Market related treasury bills - Pakistan investment bonds - Sukuks - Government overdrafts - Government overdrafts - Frovincial & autonomous regions - Long term loans - Short term loans - Government overdrafts - Subsidiaries - Subsidiaries - Banks - Financial institutions - Other - Other - Topoperty, plant & equipment - Government - Governme						
- Government securities - Market related treasury bills - Pakistan investment bonds - Sukuks - Government overdrafts - Provincial & autonomous regions - Long term loans - Short term loans - Government overdrafts - Subsidiaries - Banks - Financial institutions - Other - Other - 169,488 - Property, plant & equipment - Rupee coins - Market related treasury bills	_	overnment			2 740	2 740
- Market related treasury bills - Pakistan investment bonds - Sukuks - Government overdrafts - Provincial & autonomous regions - Long term loans - Short term loans - Government overdrafts - Subsidiaries - Subsidiaries - Banks - Financial institutions - Other - Other - Topoperty, plant & equipment - Rupe coins - Cother assets - Subsids - Cother assets - Cother asse	-	o vermient			2,710	2,710
- Pakistan investment bonds - Sukuks - Government overdrafts - Frovincial & autonomous regions - Long term loans - Short term loans - Government overdrafts - Subsidiaries - Banks - Financial institutions - Other - Other - Topoperty, plant & equipment - Rupe coins - Suksistan investment bonds - 5,766,419 - 772,177 - 29,752 - 2		er bille				
- Sukuks - Government overdrafts - 1 29,752 29,755 - 7,66,419 977,587 6,744,000 - Provincial & autonomous regions - Long term loans - Short term loans - Government overdrafts - Quity investments - Subsidiaries - Banks - Financial institutions - Other - 169,488 169,483 - Property, plant & equipment - Ruge coins - 372 - 375		-		5 766 410	045.005	6 711 514
- Government overdrafts - J 29,752 29,755 - Frovincial & autonomous regions - Long term loans - Short term loans - Government overdrafts - Equity investments - Subsidiaries - Banks - Financial institutions - Other - Other - 169,488 169,488 - Property, plant & equipment - Suggest on Suggest of Sug		oonds		3,700,419	943,093	0,711,514
S,766,419 977,587 6,744,000 -Provincial & autonomous regions -		0		-	20.752	20.75
- Provincial & autonomous regions	- Government overdra	πs				
- Long term loans - Short term loans - Government overdrafts - Equity investments - Subsidiaries - Banks - Financial institutions - Other - 169,488 - Financial institutions - 169,488 - Financial institutions - 169,488 - Financial institutions - 188,433 - 199,481 - 199,482 - 109,483 -	p			5,766,419	977,587	0,744,006
- Short term loans		ons				
- Government overdrafts	_			-	-	-
Equity investments - Subsidiaries - Banks - Financial institutions - Other - Temperty, plant & equipment Rupee coins - Temperty -				-	-	-
- Subsidiaries	- Government overdrafts			-	-	-
- Subsidiaries				-	-	-
- Banks - Financial institutions - Other - Oth						
- Financial institutions - 50,228 50,221 - Other - 54,679 54,679 - 169,488 169,481 - 138,433 138,432 - Property, plant & equipment - 138,433 138,432 - Conter assets 11,899 60,275 72,175	- Subsidiaries			-	-	-
- Other - S4,679 S4	- Banks			-	64,581	64,58
Property, plant & equipment - 138,433 138,433 Rupee coins 372 - 37 Other assets 11,899 60,275 72,174	- Financial institutions			-	50,228	50,228
Property, plant & equipment - 138,433 138,433 Rupee coins 372 - 372 Other assets 11,899 60,275 72,174	- Other				54,679	54,679
Property, plant & equipment - 138,433 138,433 Rupee coins 372 - 372 Other assets 11,899 60,275 72,174					169,488	169,488
Rupee coins 372 - 37. Other assets 11,899 60,275 72,174					440 444	
Other assets 11,899 60,275 72,174				-	138,433	
	Rupee coins				-	
Table Assets	Other assets			11,899	60,275	72,174

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

LIABILITIES	ISSUE	BANKING	TOTAL		
<u>'</u>		(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	- 1	-	-		
- 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		
omer deposits	-	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		

(Saleemullah) Dated: August 19, 2021 **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