

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT MAY 14, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	563,800	-	563,800
- Foreign currency balances	705,796	1,825,056	2,530,852
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	58,904	58,904
- Reserve tranche position with International Monetary Fund	-	26	26
	1,269,596	1,883,986	3,153,582
- Other foreign currency balances	-	22,886	22,886
	1,269,596	1,906,872	3,176,468
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,675,031	2,675,031
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,675,031	2,675,031
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,501	-	3,501
- Industrial sector	302,883	-	302,883
- Export sector	4	426,215	426,219
- Housing sector	-	-	-
- Other	122,693	-	122,693
	-	855,296	855,296
(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	74,238	-	74,238
- Export sector	-	159,047	159,047
- Housing sector	-	-	-
- Other	34,639	-	34,639
	-	267,924	267,924
	-	3,798,251	3,798,251
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	6,332,422	493,050	6,825,472
- Sukuks	-	-	-
- Government overdrafts	-	25,050	25,050
	6,332,422	520,840	6,853,262
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	58,648	58,648
- Financial institutions	-	27,984	27,984
- Other	-	53,624	53,624
	-	140,256	140,256
Property, plant & equipment	-	137,842	137,842
Rupee coins	426	-	426
Other assets	11,074	455,882	466,956
Total Assets	7,613,518	6,959,943	14,573,461

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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	-	652,317	652,317
- Profit & loss appropriation account	-	751,433	751,433
	-	1,529,960	1,529,960
Banknotes in circulation			
- Banknotes in circulation	7,613,396	-	7,613,396
- Banknotes held in Banking Department	122	(122)	-
	7,613,518	(122)	7,613,396
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,418,790	1,418,790
- Provincial governments & autonomous regions	-	560,524	560,524
- Bank deposits	-	823,616	823,616
- Other deposits	-	112,937	112,937
	-	2,915,867	2,915,867
Foreign currency deposits			
- Local banks	-	225,990	225,990
- Foreign central banks	-	68,553	68,553
- Foreign governments & sovereign wealth fund	-	344,637	344,637
- Others deposits	-	377	377
	-	639,557	639,557
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	657,751	657,751
- Allocations of special drawing rights of International Monetary Fund	-	216,496	216,496
- Currency swap arrangements	-	719,231	719,231
- Overdraft from Asian Clearing Union	-	-	-
	-	1,593,478	1,593,478
Other liabilities	-	281,203	281,203
Total Equity & Liabilities	7,613,518	6,959,943	14,573,461

Dated: May 27, 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