

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 15, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	626,999	-	626,999
- Foreign currency balances	686,240	1,582,669	2,268,909
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,544	4,694	16,238
- Reserve tranche position with International Monetary Fund	-	28	28
	1,324,784	1,587,391	2,912,175
- Other foreign currency balances	-	25,296	25,296
	1,324,784	1,612,687	2,937,471
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	971,690	971,690
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	971,690	971,690
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,007	-	3,007
- Industrial sector	255,850	-	255,850
- Export sector	4	422,273	422,277
- Housing sector	-	-	-
- Other	155,826	-	155,826
	-	-	-
	-	836,960	836,960
(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	48,301	-	48,301
- Export sector	-	155,349	155,349
- Housing sector	-	-	-
- Other	40,624	-	40,624
	-	-	-
	-	244,274	244,274
	-	1,081,234	1,081,234
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	5,384,127	1,593,909	6,978,036
- Sukuks	-	-	-
- Government overdrafts	-	27,950	27,950
	5,384,127	1,624,599	7,008,726
- 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	-	54,622	54,622
	-	158,453	158,453
Property, plant & equipment	-	137,346	137,346
Rupee coins	688	-	688
Other assets	12,097	300,735	312,832
Total Assets	6,721,696	5,886,744	12,608,440

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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	-	732,818	732,818
- Profit & loss appropriation account	-	498,854	498,854
	-	1,357,882	1,357,882
Banknotes in circulation			
- Banknotes in circulation	6,721,567	-	6,721,567
- Banknotes held in Banking Department	129	(129)	(0)
	6,721,696	(129)	6,721,567
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	574,116	574,116
- Provincial governments & autonomous regions	-	432,668	432,668
- Bank deposits	-	747,665	747,665
- Other deposits	-	104,830	104,830
	-	1,859,279	1,859,279
Foreign currency deposits			
- Local banks	-	236,923	236,923
- Foreign central banks	-	72,207	72,207
- Foreign governments & sovereign wealth fund	-	530,424	530,424
- Others deposits	-	65	65
	-	839,619	839,619
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	724,954	724,954
- Allocations of special drawing rights of International Monetary Fund	-	228,246	228,246
- Currency swap arrangements	-	674,692	674,692
- Overdraft from Asian Clearing Union	-	-	-
	-	1,627,892	1,627,892
Other liabilities	-	202,201	202,201
Total Equity & Liabilities	6,721,696	5,886,744	12,608,440

Dated: January 21, 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