

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	618,197	-	618,197
- Foreign currency balances	1,315,064	1,360,271	2,675,335
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,256	492,333	528,589
- Reserve tranche position with International Monetary Fund	-	29	29
	1,969,517	1,852,633	3,822,150
- Other foreign currency balances	-	30,260	30,260
	1,969,517	1,882,893	3,852,410
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,167,044	2,167,044
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,167,044	2,167,044
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,096	-	4,096
- Industrial sector	396,237	-	396,237
- Export sector	4	435,745	435,749
- Housing sector	2	-	2
- Other	77,911	-	77,911
	-	913,995	913,995
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	459	-	459
- Industrial sector	133,084	-	133,084
- Export sector	-	173,864	173,864
- Housing sector	-	-	-
- Other	14,823	-	14,823
	-	322,230	322,230
	-	3,403,269	3,403,269
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	5,518,347	988,421	6,506,768
- Sukuks	-	-	-
- Government overdrafts	-	25,367	25,367
	5,518,347	1,016,528	6,534,875
- 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	-	138,397	138,397
Rupee coins	461	-	461
Other assets	11,928	204,296	216,224
Total Assets	7,500,253	6,808,889	14,309,142

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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	-	726,441	726,441
- Profit & loss appropriation account	-	487,641	487,641
	-	1,433,896	1,433,896
Banknotes in circulation			
- Banknotes in circulation	7,500,098	-	7,500,098
- Banknotes held in Banking Department	155	(155)	-
	7,500,253	(155)	7,500,098
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	707,298	707,298
- Provincial governments & autonomous regions	-	676,842	676,842
- Bank deposits	-	782,863	782,863
- Other deposits	-	116,460	116,460
	-	2,283,463	2,283,463
Foreign currency deposits			
- Local banks	-	254,207	254,207
- Foreign central banks	-	77,061	77,061
- Foreign governments & sovereign wealth fund	-	389,167	389,167
- Others deposits	-	1,080	1,080
	-	721,515	721,515
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	627,763	627,763
- Allocations of special drawing rights of International Monetary Fund	-	709,459	709,459
- Currency swap arrangements	-	828,646	828,646
- Overdraft from Asian Clearing Union	-	-	-
	-	2,165,868	2,165,868
Other liabilities	-	204,302	204,302
Total Equity & Liabilities	7,500,253	6,808,889	14,309,142

Dated: October 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