

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT APRIL 16, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	536,929	-	536,929
- Foreign currency balances	708,292	1,865,353	2,573,645
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	64,049	64,049
- Reserve tranche position with International Monetary Fund	-	26	26
	1,245,221	1,929,428	3,174,649
- Other foreign currency balances	-	27,190	27,190
	1,245,221	1,956,618	3,201,839
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,983,561	1,983,561
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,983,561	1,983,561
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,516	-	3,516
- Industrial sector	291,204	-	291,204
- Export sector	4	420,630	420,634
- Housing sector	-	-	-
- Other	130,366	-	130,366
	-	-	-
	-	845,720	845,720
(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	68,816	-	68,816
- Export sector	-	150,411	150,411
- Housing sector	-	-	-
- Other	34,975	-	34,975
	-	-	-
	-	254,202	254,202
	-	3,083,483	3,083,483
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	5,871,831	1,222,640	7,094,471
- Sukuks	-	-	-
- Government overdrafts	-	24,950	24,950
	5,871,831	1,250,330	7,122,161
- 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	-	137,806	137,806
Rupee coins	383	-	383
Other assets	10,639	453,320	463,959
Total Assets	7,128,074	7,021,813	14,149,887

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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	-	625,447	625,447
- Profit & loss appropriation account	-	725,927	725,927
	-	1,477,584	1,477,584
Banknotes in circulation			
- Banknotes in circulation	7,127,897	-	7,127,897
- Banknotes held in Banking Department	177	(177)	-
	7,128,074	(177)	7,127,897
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,801,080	1,801,080
- Provincial governments & autonomous regions	-	538,882	538,882
- Bank deposits	-	686,901	686,901
- Other deposits	-	108,936	108,936
	-	3,135,799	3,135,799
Foreign currency deposits			
- Local banks	-	224,273	224,273
- Foreign central banks	-	68,819	68,819
- Foreign governments & sovereign wealth fund	-	345,484	345,484
- Others deposits	-	320	320
	-	638,896	638,896
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	643,830	643,830
- Allocations of special drawing rights of International Monetary Fund	-	215,781	215,781
- Currency swap arrangements	-	712,220	712,220
- Overdraft from Asian Clearing Union	-	-	-
	-	1,571,831	1,571,831
Other liabilities	-	197,880	197,880
Total Equity & Liabilities	7,128,074	7,021,813	14,149,887

Dated: April 22, 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