

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	577,356	-	577,356
- Foreign currency balances	1,128,358	1,896,584	3,024,942
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	33,978	26,202	60,180
- Reserve tranche position with International Monetary Fund	-	27	27
	1,739,692	1,922,813	3,662,505
- Other foreign currency balances	-	24,947	24,947
	1,739,692	1,947,760	3,687,452
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,006,713	2,006,713
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,006,713	2,006,713
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,038	-	4,038
- Industrial sector	340,272	-	340,272
- Export sector	4	429,815	429,819
- Housing sector	-	-	-
- Other	99,059	-	99,059
	-	873,188	873,188
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	77	-	77
- Industrial sector	106,182	-	106,182
- Export sector	-	166,215	166,215
- Housing sector	-	-	-
- Other	19,323	-	19,323
	-	291,797	291,797
	-	3,171,698	3,171,698
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	5,956,132	729,388	6,685,520
- Sukuks	-	-	-
- Government overdrafts	-	33,821	33,821
	5,956,132	765,949	6,722,081
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	64,581	64,581
- Financial institutions	-	50,228	50,228
- Other	-	54,679	54,679
	-	169,488	169,488
Property, plant & equipment	-	138,390	138,390
Rupee coins	376	-	376
Other assets	11,268	70,229	81,497
Total Assets	7,707,468	6,263,514	13,970,982

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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	-	690,608	690,608
- Profit & loss appropriation account	-	300,351	300,351
	-	1,210,773	1,210,773
Banknotes in circulation			
- Banknotes in circulation	7,707,345	-	7,707,345
- Banknotes held in Banking Department	123	(123)	-
	7,707,468	(123)	7,707,345
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,156,407	1,156,407
- Provincial governments & autonomous regions	-	357,157	357,157
- Bank deposits	-	819,480	819,480
- Other deposits	-	114,388	114,388
	-	2,447,432	2,447,432
Foreign currency deposits			
- Local banks	-	238,971	238,971
- Foreign central banks	-	71,984	71,984
- Foreign governments & sovereign wealth fund	-	363,794	363,794
- Others deposits	-	591	591
	-	675,340	675,340
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	620,872	620,872
- Allocations of special drawing rights of International Monetary Fund	-	223,930	223,930
- Currency swap arrangements	-	760,658	760,658
- Overdraft from Asian Clearing Union	-	-	-
	-	1,605,460	1,605,460
Other liabilities	-	324,632	324,632
Total Equity & Liabilities	7,707,468	6,263,514	13,970,982

Dated: July 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