

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT DECEMBER 17, 2021**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	659,028	-	659,028
- Foreign currency balances	1,420,308	1,493,051	2,913,359
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	37,324	501,000	538,324
- Reserve tranche position with International Monetary Fund	-	30	30
	2,116,660	1,994,081	4,110,741
- Other foreign currency balances	-	26,918	26,918
	<b>2,116,660</b>	<b>2,020,999</b>	<b>4,137,659</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	1,690,640	1,690,640
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>1,690,640</b>	<b>1,690,640</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,979	-	3,979
- Industrial sector	437,196	-	437,196
- Export sector	4	461,826	461,830
- Housing sector	2	-	2
- Other	66,502	-	66,502
	-	<b>969,509</b>	<b>969,509</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	644	-	644
- Industrial sector	149,586	-	149,586
- Export sector	-	197,524	197,524
- Housing sector	-	-	-
- Other	8,193	-	8,193
	-	<b>355,947</b>	<b>355,947</b>
	-	<b>3,016,096</b>	<b>3,016,096</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	487,139	487,139
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,387,784	1,218,597	6,606,381
- Sukuks	-	-	-
- Government overdrafts	-	31,086	31,086
	<b>5,387,784</b>	<b>1,736,822</b>	<b>7,124,606</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	59,573	59,573
- Financial institutions	-	50,228	50,228
- Other	-	53,705	53,705
	-	<b>163,506</b>	<b>163,506</b>
Property, plant & equipment	-	138,711	138,711
Rupee coins	402	-	402
Other assets	12,588	241,906	254,494
<b>Total Assets</b>	<b>7,517,434</b>	<b>7,318,040</b>	<b>14,835,474</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100	100
- Statutory reserves	-	193,500	193,500
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	767,266	767,266
- Profit & loss appropriation account	-	431,158	431,158
	-	<b>1,418,238</b>	<b>1,418,238</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	7,517,291	-	7,517,291
- Banknotes held in Banking Department	143	(143)	-
	<b>7,517,434</b>	<b>(143)</b>	<b>7,517,291</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	727,120	727,120
- Provincial governments & autonomous regions	-	897,531	897,531
- Bank deposits	-	995,084	995,084
- Other deposits	-	124,839	124,839
	-	<b>2,744,574</b>	<b>2,744,574</b>
<b>Foreign currency deposits</b>			
- Local banks	-	266,193	266,193
- Foreign central banks	-	80,123	80,123
- Foreign governments & sovereign wealth fund	-	404,059	404,059
- Others deposits	-	1,522	1,522
	-	<b>751,897</b>	<b>751,897</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	629,411	629,411
- Allocations of special drawing rights of International Monetary Fund	-	730,362	730,362
- Currency swap arrangements	-	851,152	851,152
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,210,925</b>	<b>2,210,925</b>
Other liabilities	-	192,549	192,549
<b>Total Equity &amp; Liabilities</b>	<b>7,517,434</b>	<b>7,318,040</b>	<b>14,835,474</b>

Dated: December 23, 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