

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	627,641	-	627,641
- Foreign currency balances	1,672,144	1,298,011	2,970,155
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	35,807	486,236	522,043
- Reserve tranche position with International Monetary Fund	-	28	28
	2,335,592	1,784,275	4,119,867
- Other foreign currency balances	-	24,452	24,452
	<b>2,335,592</b>	<b>1,808,727</b>	<b>4,144,319</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	2,090,453	2,090,453
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>2,090,453</b>	<b>2,090,453</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	4,154	-	4,154
- Industrial sector	380,570	-	380,570
- Export sector	4	376,207	376,211
- Housing sector	0	-	0
- Other	94,868	-	94,868
	-	<b>855,803</b>	<b>855,803</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	451	-	451
- Industrial sector	123,502	-	123,502
- Export sector	-	149,117	149,117
- Housing sector	-	-	-
- Other	18,117	-	18,117
	-	<b>291,187</b>	<b>291,187</b>
	-	<b>3,237,443</b>	<b>3,237,443</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	2,740	2,740
- Government securities	-	-	-
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,142,819	1,319,677	6,462,496
- Sukuks	-	-	-
- Government overdrafts	-	26,011	26,011
	<b>5,142,819</b>	<b>1,348,428</b>	<b>6,491,247</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	64,581	64,581
- Financial institutions	-	50,228	50,228
- Other	-	52,637	52,637
	-	<b>167,446</b>	<b>167,446</b>
Property, plant & equipment	-	138,389	138,389
Rupee coins	343	-	343
Other assets	12,081	97,878	109,959
<b>Total Assets</b>	<b>7,490,835</b>	<b>6,798,311</b>	<b>14,289,146</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	-	740,893	740,893
- Profit & loss appropriation account	-	425,760	425,760
	-	<b>1,386,467</b>	<b>1,386,467</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	7,490,697	-	7,490,697
- Banknotes held in Banking Department	138	(138)	-
	<b>7,490,835</b>	<b>(138)</b>	<b>7,490,697</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	729,720	729,720
- Provincial governments & autonomous regions	-	669,190	669,190
- Bank deposits	-	820,372	820,372
- Other deposits	-	115,215	115,215
	-	<b>2,334,497</b>	<b>2,334,497</b>
<b>Foreign currency deposits</b>			
- Local banks	-	248,384	248,384
- Foreign central banks	-	75,691	75,691
- Foreign governments & sovereign wealth fund	-	381,521	381,521
- Others deposits	-	904	904
	-	<b>706,500</b>	<b>706,500</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	648,259	648,259
- Allocations of special drawing rights of International Monetary Fund	-	700,672	700,672
- Currency swap arrangements	-	808,082	808,082
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,157,013</b>	<b>2,157,013</b>
Other liabilities	-	213,972	213,972
<b>Total Equity &amp; Liabilities</b>	<b>7,490,835</b>	<b>6,798,311</b>	<b>14,289,146</b>

(Saleemullah)  
Executive Director

Dated: September 23, 2021

\*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