

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JUNE 18, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	609,733	-	609,733
- Foreign currency balances	961,752	1,696,858	2,658,610
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	60,273	60,273
- Reserve tranche position with International Monetary Fund	-	27	27
	1,571,485	1,757,158	3,328,643
- Other foreign currency balances	-	28,697	28,697
	1,571,485	1,785,855	3,357,340
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,235,920	2,235,920
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,235,920	2,235,920
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,042	-	4,042
- Industrial sector	324,206	-	324,206
- Export sector	4	432,238	432,242
- Housing sector	-	-	-
- Other	120,948	-	120,948
	-	881,438	881,438
(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	92,746	-	92,746
- Export sector	-	162,269	162,269
- Housing sector	-	-	-
- Other	34,125	-	34,125
	-	289,140	289,140
	-	3,406,498	3,406,498
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	5,810,591	1,083,317	6,893,908
- Sukuks	-	-	-
- Government overdrafts	-	29,302	29,302
	5,810,591	1,115,359	6,925,950
- 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	-	138,045	138,045
Rupee coins	370	-	370
Other assets	11,816	426,020	437,836
Total Assets	7,394,262	7,012,033	14,406,295

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JUNE 18, 2021

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	-	698,250	698,250
- Profit & loss appropriation account	-	839,204	839,204
	-	1,663,664	1,663,664
Banknotes in circulation			
- Banknotes in circulation	7,394,071	-	7,394,071
- Banknotes held in Banking Department	191	(191)	-
	7,394,262	(191)	7,394,071
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,358,493	1,358,493
- Provincial governments & autonomous regions	-	566,037	566,037
- Bank deposits	-	840,522	840,522
- Other deposits	-	114,676	114,676
	-	2,879,728	2,879,728
Foreign currency deposits			
- Local banks	-	232,155	232,155
- Foreign central banks	-	70,658	70,658
- Foreign governments & sovereign wealth fund	-	356,077	356,077
- Others deposits	-	526	526
	-	659,416	659,416
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	654,049	654,049
- Allocations of special drawing rights of International Monetary Fund	-	221,496	221,496
- Currency swap arrangements	-	746,475	746,475
- Overdraft from Asian Clearing Union	-	-	-
	-	1,622,020	1,622,020
Other liabilities	-	187,396	187,396
	-	187,396	187,396
Total Equity & Liabilities	7,394,262	7,012,033	14,406,295

Dated: June 24, 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