

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT FEBRUARY 19, 2021**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	620,126	-	620,126
- Foreign currency balances	634,818	1,614,875	2,249,693
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	10,104	10,104
- Reserve tranche position with International Monetary Fund	-	27	27
	1,254,944	1,625,006	2,879,950
- Other foreign currency balances	-	29,435	29,435
	<b>1,254,944</b>	<b>1,654,441</b>	<b>2,909,385</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	1,293,957	1,293,957
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>1,293,957</b>	<b>1,293,957</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	3,287	-	3,287
- Industrial sector	271,871	-	271,871
- Export sector	4	391,503	391,507
- Housing sector	-	-	-
- Other	152,627	-	152,627
	-	-	-
			<b>819,292</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	-	-	-
- Industrial sector	55,446	-	55,446
- Export sector	-	152,157	152,157
- Housing sector	-	-	-
- Other	39,231	-	39,231
	-	-	-
			<b>246,834</b>
			<b>2,360,083</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	5,566,377	1,430,867	6,997,244
- Sukuks	-	-	-
- Government overdrafts	-	27,820	27,820
	<b>5,566,377</b>	<b>1,461,427</b>	<b>7,027,804</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	75,847	75,847
- Financial institutions	-	27,984	27,984
- Other	-	54,622	54,622
	-	<b>158,453</b>	<b>158,453</b>
Property, plant & equipment	-	137,377	137,377
Rupee coins	582	-	582
Other assets	11,986	304,605	316,591
<b>Total Assets</b>	<b>6,833,889</b>	<b>6,076,386</b>	<b>12,910,275</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	725,933	725,933
- Profit & loss appropriation account	-	567,101	567,101
	-	<b>1,419,244</b>	<b>1,419,244</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	6,833,741	-	6,833,741
- Banknotes held in Banking Department	148	(148)	-
	<b>6,833,889</b>	<b>(148)</b>	<b>6,833,741</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	742,038	742,038
- Provincial governments & autonomous regions	-	559,262	559,262
- Bank deposits	-	697,923	697,923
- Other deposits	-	105,728	105,728
	-	<b>2,104,951</b>	<b>2,104,951</b>
<b>Foreign currency deposits</b>			
- Local banks	-	243,998	243,998
- Foreign central banks	-	71,636	71,636
- Foreign governments & sovereign wealth fund	-	360,583	360,583
- Others deposits	-	98	98
	-	<b>676,315</b>	<b>676,315</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	722,848	722,848
- Allocations of special drawing rights of International Monetary Fund	-	226,198	226,198
- Currency swap arrangements	-	748,545	748,545
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,697,591</b>	<b>1,697,591</b>
Other liabilities	-	178,433	178,433
<b>Total Equity &amp; Liabilities</b>	<b>6,833,889</b>	<b>6,076,386</b>	<b>12,910,275</b>

Dated: February 25, 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