STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS
AS AT March 19, 2021

ASSETS International reserve assets - Gold - Foreign currency balances - Balances with International Monetary Fund - Special drawing rights holdings - Reserve tranche position with International Monetary Fund - Other foreign currency balances Local currency financial assets (i) Monetary policy assets - Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 Industrial sector 283,896 -	572,638 525,720 - - 1,098,358 - 1,098,358	BANKING (Rupees in Million)	70TAL 572,638 2,258,443 - 9,796 26 2,840,903 25,223 2,866,126 1,206,312 1,206,312 3,506 283,896
- Gold - Foreign currency balances - Balances with International Monetary Fund - Special drawing rights holdings - Reserve tranche position with International Monetary Fund - Other foreign currency balances - Other foreign currency balances - Conventional assets (i) Monetary policy assets - Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	572,638 525,720 - - - 1,098,358	1,732,723 - 9,796 26 1,742,545 25,223 1,767,768 1,206,312 	572,638 2,258,443 - 9,796 26 2,840,903 25,223 2,866,126 1,206,312 - 1,206,312 3,506
- Foreign currency balances - Balances with International Monetary Fund - Special drawing rights holdings - Reserve tranche position with International Monetary Fund - Other foreign currency balances - Other foreign currency balances - Conventional assets (i) Monetary policy assets - Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	525,720	1,206,312 1,206,312 1,206,312 1,206,312	2,258,443 - 9,796 26 2,840,903 25,223 2,866,126 1,206,312 - 1,206,312 3,506
- Balances with International Monetary Fund - Special drawing rights holdings - Reserve tranche position with International Monetary Fund - Other foreign currency balances - Other foreign currency balances - Conventional assets (i) Monetary policy assets - Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	1,098,358	1,206,312 1,206,312 1,206,312 1,206,312	9,796 26 2,840,903 25,223 2,866,126 1,206,312 - - 1,206,312
- Special drawing rights holdings - Reserve tranche position with International Monetary Fund - Other foreign currency balances - Other foreign currency balances - Conventional assets (i) Monetary policy assets - Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	1,098,358	1,206,312 - 1,206,312 1,206,312 - 1,206,312 - 2,206,312	26 2,840,903 25,223 2,866,126 1,206,312 - - 1,206,312
- Reserve tranche position with International Monetary Fund - Other foreign currency balances - Ocal currency financial assets (i) Monetary policy assets - Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	1,098,358	1,206,312 - 1,206,312 1,206,312 - 1,206,312 - 2,206,312	2,840,903 25,223 2,866,126 1,206,312 - - 1,206,312
- Other foreign currency balances .ocal currency financial assets (i) Monetary policy assets - Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	1,098,358	1,742,545 25,223 1,767,768 1,206,312 - - - 1,206,312 1,206,312	2,840,903 25,223 2,866,126 1,206,312 - - 1,206,312
cocal currency financial assets (i) Monetary policy assets - Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	-	25,223 1,767,768 1,206,312 - - 1,206,312 1,206,312	25,223 2,866,126 1,206,312 - - 1,206,312
cocal currency financial assets (i) Monetary policy assets - Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	- 1,098,358	1,767,768 1,206,312 1,206,312 1,206,312	2,866,126 1,206,312 1,206,312 3,506
(i) Monetary policy assets - Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -		1,206,312 - - - 1,206,312 3,506 283,896	1,206,312 - - - 1,206,312
(i) Monetary policy assets - Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	- - - - -	1,206,312 3,506 283,896	1,206,312
- Conventional- securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	- - - - -	1,206,312 3,506 283,896	1,206,312
- Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term - Agriculture sector 3,506 -	- - - - - - - - -	1,206,312 3,506 283,896	1,206,312
- Outright purchase of assets - Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term - Agriculture sector 3,506 -	- - - - - - -	3,506 283,896	3,506
- Conventional securities - Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	- - - - - - -	3,506 283,896	3,506
- Shariah compliant securities (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	- - - - - - -	3,506 283,896	3,506
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	-	3,506 283,896	3,506
for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	- - - - -	3,506 283,896	3,506
for purposes other than monetary policy Long term Short term - Agriculture sector 3,506 -	- - - -	283,896	
- Agriculture sector 3,506 -	- - - -	283,896	
- Agriculture sector 3,506 -	- - -	283,896	
-	- - -	283,896	
	- - -	· · · · · · · · · · · · · · · · · · ·	72 7 7117
	-	4[0 3/9]	
- Export sector 4 410,375	-	,5//	410,379
- Housing sector		150.072	150.072
- Other 150,972 -	-	150,972	150,972
	-	848,753	848,753
(iii) Credit to Islamic banks & financial institutions for			
purpose other than monetary policy			
Long term Short term			
- Agriculture sector	-	(2.255	(2.255
- Industrial sector 63,255 -	-	63,255	63,255
- Export sector - 155,333	-	155,333	155,333
- Housing sector	-	27.060	27.060
- Other 37,968 -	-	37,968	37,968
-		256,556 2,311,621	256,556
Credit to general government account	-	2,311,021	2,311,621
- Federal government			
- Perpetual loan to federal government		2,740	2,740
- Government securities	- 1	2,740	2,740
- Market related treasury bills	_	_	_
- Pakistan investment bonds	5,797,031	1,248,827	7,045,858
- Sukuks	5,777,051	1,210,027	7,015,050
- Government overdrafts	_	24,468	24,468
- dovernment overdrans	5,797,031	1,276,035	7,073,066
- Provincial & autonomous regions	0,777,001	1,2,0,000	1,010,000
- Long term loans	_	_	_
- Short term loans	_	_	_
- Government overdrafts	_	_	_
	_	L	_
Equity investments			
- Subsidiaries	_	_	_
- Banks	_	75,847	75,847
- Financial institutions	_	27,984	27,984
- Other	_	52,580	52,580
		156,411	156,411
	-	150,711	130,411
roperty, plant & equipment	-	137,712	137,712
tupee coins	463	-	463
Other assets	11,218	312,501	323,719
Total Assets	6,907,070	5,962,048	12,869,118

STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS AS AT March 19, 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	-	678,445	678,445
- Profit & loss appropriation account	-	631,167	631,167
	-	1,435,822	1,435,822
Banknotes in circulation			
- Banknotes in circulation	6,906,876	-	6,906,876
- Banknotes held in Banking Department	194	(194)	
	6,907,070	(194)	6,906,876
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	=
	-	-	-
Local currency deposits			
- Federal government	-	599,518	599,518
- Provincial governments & autonomous regions	-	594,746	594,746
- Bank deposits	-	738,682	738,682
- Other deposits	-	106,044	106,044
-	-	2,038,990	2,038,990
Foreign currency deposits			
- Local banks	-	233,405	233,405
- Foreign central banks	-	70,252	70,252
- Foreign governments & sovereign wealth fund	-	351,833	351,833
- Others deposits	-	249	249
	-	655,739	655,739
Foreign currency loans and liabilities			
- International Monetary Fund facilities	- 7	706,108	706,108
- Allocations of special drawing rights of International Monetary Fund	-	219,306	219,306
- Currency swap arrangements	-	726,417	726,417
- Overdraft from Asian Clearing Union		_	
		1,651,831	1,651,831
Other liabilities	-	179,860	179,860
Total Equity & Liabilities	6,907,070	5,962,048	12,869,118

Dated: March 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