

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	572,638	-	572,638
- Foreign currency balances	525,720	1,732,723	2,258,443
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	9,796	9,796
- Reserve tranche position with International Monetary Fund	-	26	26
	1,098,358	1,742,545	2,840,903
- Other foreign currency balances	-	25,223	25,223
	<b>1,098,358</b>	<b>1,767,768</b>	<b>2,866,126</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	1,206,312	1,206,312
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>1,206,312</b>	<b>1,206,312</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	3,506	-	
- Industrial sector	283,896	-	
- Export sector	4	410,375	
- Housing sector	-	-	
- Other	150,972	-	
	-	<b>848,753</b>	<b>848,753</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	63,255	-	
- Export sector	-	155,333	
- Housing sector	-	-	
- Other	37,968	-	
	-	<b>256,556</b>	<b>256,556</b>
	-	<b>2,311,621</b>	<b>2,311,621</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	5,797,031	1,248,827	7,045,858
- Sukuks	-	-	-
- Government overdrafts	-	24,468	24,468
	<b>5,797,031</b>	<b>1,276,035</b>	<b>7,073,066</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	-	52,580	52,580
	-	<b>156,411</b>	<b>156,411</b>
Property, plant & equipment	-	137,712	137,712
Rupee coins	463	-	463
Other assets	11,218	312,501	323,719
<b>Total Assets</b>	<b>6,907,070</b>	<b>5,962,048</b>	<b>12,869,118</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	-	678,445	678,445
- Profit & loss appropriation account	-	631,167	631,167
	-	<b>1,435,822</b>	<b>1,435,822</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	6,906,876	-	6,906,876
- Banknotes held in Banking Department	194	(194)	-
	<b>6,907,070</b>	<b>(194)</b>	<b>6,906,876</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- 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
	-	<b>2,038,990</b>	<b>2,038,990</b>
<b>Foreign currency deposits</b>			
- 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
	-	<b>655,739</b>	<b>655,739</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	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	-	-	-
	-	<b>1,651,831</b>	<b>1,651,831</b>
Other liabilities	-	179,860	179,860
<b>Total Equity &amp; Liabilities</b>	<b>6,907,070</b>	<b>5,962,048</b>	<b>12,869,118</b>

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