

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

ASSETS	ISSUE	BANKING	TOTAL
----- (Rupees in Million) -----			
International reserve assets			
- Gold	631,205	-	631,205
- Foreign currency balances	1,237,263	1,296,216	2,533,479
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,582	491,031	527,613
- Reserve tranche position with International Monetary Fund	-	29	29
	1,905,050	1,787,276	3,692,326
- Other foreign currency balances	-	28,177	28,177
	1,905,050	1,815,453	3,720,503
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,928,791	1,928,791
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,928,791	1,928,791
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,044	-	4,044
- Industrial sector	421,399	-	421,399
- Export sector	4	451,754	451,758
- Housing sector	2	-	2
- Other	66,487	-	66,487
	-	943,690	943,690
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	507	-	507
- Industrial sector	142,955	-	142,955
- Export sector	-	190,958	190,958
- Housing sector	-	-	-
- Other	8,583	-	8,583
	-	343,003	343,003
	-	3,215,484	3,215,484
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	477,482	477,482
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,597,244	964,866	6,562,110
- Sukuks	-	-	-
- Government overdrafts	-	30,151	30,151
	5,597,244	1,472,499	7,069,743
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	59,573	59,573
- Financial institutions	-	50,228	50,228
- Other	-	53,705	53,705
	-	163,506	163,506
Property, plant & equipment	-	138,522	138,522
Rupee coins	429	-	429
Other assets	12,138	207,380	219,518
Total Assets	7,514,861	7,012,844	14,527,705

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LIABILITIES	ISSUE	BANKING	TOTAL
	----- (Rupees in Million) -----		
Equity & reserves			
- Paid-up capital	-	100	100
- Statutory reserves	-	193,500	193,500
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	739,449	739,449
- Profit & loss appropriation account	-	382,179	382,179
	-	1,341,442	1,341,442
Banknotes in circulation			
- Banknotes in circulation	7,514,664	-	7,514,664
- Banknotes held in Banking Department	197	(197)	-
	7,514,861	(197)	7,514,664
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	501,016	501,016
- Provincial governments & autonomous regions	-	862,537	862,537
- Bank deposits	-	1,052,273	1,052,273
- Other deposits	-	120,058	120,058
	-	2,535,884	2,535,884
Foreign currency deposits			
- Local banks	-	258,329	258,329
- Foreign central banks	-	78,917	78,917
- Foreign governments & sovereign wealth fund	-	396,814	396,814
- Others deposits	-	1,260	1,260
	-	735,320	735,320
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	634,699	634,699
- Allocations of special drawing rights of International Monetary Fund	-	715,829	715,829
- Currency swap arrangements	-	857,841	857,841
- Overdraft from Asian Clearing Union	-	-	-
	-	2,208,369	2,208,369
Other liabilities	-	192,026	192,026
Total Equity & Liabilities	7,514,861	7,012,844	14,527,705

Dated: November 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