

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 20, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	616,399	-	616,399
- Foreign currency balances	1,773,270	1,259,054	3,032,324
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	34,905	21,005	55,910
- Reserve tranche position with International Monetary Fund	-	28	28
	2,424,574	1,280,087	3,704,661
- Other foreign currency balances	-	35,424	35,424
	2,424,574	1,315,511	3,740,085
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,177,261	2,177,261
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,177,261	2,177,261
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,163	-	4,163
- Industrial sector	360,808	-	360,808
- Export sector	4	394,305	394,309
- Housing sector	-	-	-
- Other	95,974	-	95,974
	-	855,254	855,254
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	77	-	77
- Industrial sector	117,397	-	117,397
- Export sector	-	159,763	159,763
- Housing sector	-	-	-
- Other	18,531	-	18,531
	-	295,768	295,768
	-	3,328,283	3,328,283
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	5,118,519	1,299,704	6,418,223
- Sukuks	-	-	-
- Government overdrafts	-	29,889	29,889
	5,118,519	1,332,333	6,450,852
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	64,581	64,581
- Financial institutions	-	50,228	50,228
- Other	-	54,679	54,679
	-	169,488	169,488
Property, plant & equipment	-	138,433	138,433
Rupee coins	366	-	366
Other assets	11,899	71,575	83,474
Total Assets	7,555,358	6,355,623	13,910,981

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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	-	729,650	729,650
- Profit & loss appropriation account	-	369,336	369,336
	-	1,318,800	1,318,800
Banknotes in circulation			
- Banknotes in circulation	7,555,199	-	7,555,199
- Banknotes held in Banking Department	159	(159)	-
	7,555,358	(159)	7,555,199
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	925,447	925,447
- Provincial governments & autonomous regions	-	580,604	580,604
- Bank deposits	-	836,811	836,811
- Other deposits	-	116,341	116,341
	-	2,459,203	2,459,203
Foreign currency deposits			
- Local banks	-	244,706	244,706
- Foreign central banks	-	73,925	73,925
- Foreign governments & sovereign wealth fund	-	371,606	371,606
- Others deposits	-	707	707
	-	690,944	690,944
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	642,468	642,468
- Allocations of special drawing rights of International Monetary Fund	-	230,039	230,039
- Currency swap arrangements	-	780,506	780,506
- Overdraft from Asian Clearing Union	-	-	-
	-	1,653,013	1,653,013
Other liabilities	-	233,822	233,822
Total Equity & Liabilities	7,555,358	6,355,623	13,910,981

Dated: August 26, 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