

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT MAY 21, 2021**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	563,800	-	563,800
- Foreign currency balances	710,805	1,851,583	2,562,388
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	59,586	59,586
- Reserve tranche position with International Monetary Fund	-	26	26
	1,274,605	1,911,195	3,185,800
- Other foreign currency balances	-	24,276	24,276
	<b>1,274,605</b>	<b>1,935,471</b>	<b>3,210,076</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	2,690,554	2,690,554
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>2,690,554</b>	<b>2,690,554</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	4,000	-	4,000
- Industrial sector	305,206	-	305,206
- Export sector	4	424,697	424,701
- Housing sector	-	-	-
- Other	121,457	-	121,457
	-	<b>855,364</b>	<b>855,364</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	77,199	-	77,199
- Export sector	-	159,475	159,475
- Housing sector	-	-	-
- Other	34,464	-	34,464
	-	<b>271,138</b>	<b>271,138</b>
	-	<b>3,817,056</b>	<b>3,817,056</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	6,231,613	616,671	6,848,284
- Sukuks	-	-	-
- Government overdrafts	-	25,509	25,509
	<b>6,231,613</b>	<b>644,920</b>	<b>6,876,533</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	58,648	58,648
- Financial institutions	-	27,984	27,984
- Other	-	53,624	53,624
	-	<b>140,256</b>	<b>140,256</b>
Property, plant & equipment	-	137,866	137,866
Rupee coins	423	-	423
Other assets	11,074	467,105	478,179
<b>Total Assets</b>	<b>7,517,715</b>	<b>7,142,674</b>	<b>14,660,389</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	-	652,317	652,317
- Profit & loss appropriation account	-	783,243	783,243
	-	<b>1,561,770</b>	<b>1,561,770</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	7,517,588	-	7,517,588
- Banknotes held in Banking Department	127	(127)	-
	<b>7,517,715</b>	<b>(127)</b>	<b>7,517,588</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	1,726,628	1,726,628
- Provincial governments & autonomous regions	-	578,619	578,619
- Bank deposits	-	728,534	728,534
- Other deposits	-	111,808	111,808
	-	<b>3,145,589</b>	<b>3,145,589</b>
<b>Foreign currency deposits</b>			
- Local banks	-	228,452	228,452
- Foreign central banks	-	69,045	69,045
- Foreign governments & sovereign wealth fund	-	347,276	347,276
- Others deposits	-	541	541
	-	<b>645,314</b>	<b>645,314</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	657,750	657,750
- Allocations of special drawing rights of International Monetary Fund	-	218,792	218,792
- Currency swap arrangements	-	727,882	727,882
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,604,424</b>	<b>1,604,424</b>
Other liabilities	-	185,704	185,704
<b>Total Equity &amp; Liabilities</b>	<b>7,517,715</b>	<b>7,142,674</b>	<b>14,660,389</b>

Dated: May 27, 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