

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT JANUARY 22, 2021

| ASSETS  | ISSUE                          | BANKING           | TOTAL             |
|---|--------------------------------|-------------------|-------------------|
|   | ------(Rupees in Million)----- |                   |                   |
| <b>International reserve assets</b>   |                                |                   |                   |
| - Gold  | 626,999                        | -                 | 626,999           |
| - Foreign currency balances   | 671,390                        | 1,596,796         | 2,268,186         |
| - Balances with International Monetary Fund   | -                              | -                 | -                 |
| - Special drawing rights holdings   | 11,587                         | 4,711             | 16,298            |
| - Reserve tranche position with International Monetary Fund   | -                              | 28                | 28                |
|   | 1,309,976                      | 1,601,535         | 2,911,511         |
| - Other foreign currency balances   | -                              | 26,291            | 26,291            |
|   | <b>1,309,976</b>               | <b>1,627,826</b>  | <b>2,937,802</b>  |
| <b>Local currency financial assets</b>  |                                |                   |                   |
| <b>(i) Monetary policy assets</b>   |                                |                   |                   |
| - Conventional- securities purchased under agreement to resell  | -                              | 1,032,623         | 1,032,623         |
| - Shariah compliant financing facility  | -                              | -                 | -                 |
| - Outright purchase of assets   |                                |                   |                   |
| - Conventional securities   | -                              | -                 | -                 |
| - Shariah compliant securities  | -                              | -                 | -                 |
|   | -                              | <b>1,032,623</b>  | <b>1,032,623</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  | 3,149                          | -                 | 3,149             |
| - Industrial sector   | 258,624                        | -                 | 258,624           |
| - Export sector   | 4                              | 418,408           | 418,412           |
| - Housing sector  | -                              | -                 | -                 |
| - Other   | 154,682                        | -                 | 154,682           |
|   | -                              | -                 | -                 |
|   | -                              | <b>834,867</b>    | <b>834,867</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   | 49,470                         | -                 | 49,470            |
| - Export sector   | -                              | 156,170           | 156,170           |
| - Housing sector  | -                              | -                 | -                 |
| - Other   | 39,544                         | -                 | 39,544            |
|   | -                              | -                 | -                 |
|   | -                              | <b>245,184</b>    | <b>245,184</b>    |
|   | -                              | <b>1,080,051</b>  | <b>1,080,051</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   | 5,378,534                      | 1,589,996         | 6,968,530         |
| - Sukuks  | -                              | -                 | -                 |
| - Government overdrafts   | -                              | 27,775            | 27,775            |
|   | <b>5,378,534</b>               | <b>1,620,511</b>  | <b>6,999,045</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   | -                              | 54,622            | 54,622            |
|   | -                              | <b>158,453</b>    | <b>158,453</b>    |
| Property, plant & equipment   | -                              | 137,344           | 137,344           |
| Rupee coins   | 688                            | -                 | 688               |
| Other assets  | 12,097                         | 287,928           | 300,025           |
| <b>Total Assets</b>   | <b>6,701,295</b>               | <b>5,944,736</b>  | <b>12,646,031</b> |

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT JANUARY 22, 2021**

| 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   | -                              | 732,818          | 732,818           |
| - Profit & loss appropriation account                                  | -                              | 510,287          | 510,287           |
|  | -                              | <b>1,369,315</b> | <b>1,369,315</b>  |
| <b>Banknotes in circulation</b>  |                                |                  |                   |
| - Banknotes in circulation   | 6,701,096                      | -                | 6,701,096         |
| - Banknotes held in Banking Department                                 | 199                            | (199)            | -                 |
|  | <b>6,701,295</b>               | <b>(199)</b>     | <b>6,701,096</b>  |
| <b>Monetary policy liabilities</b>                                     |                                |                  |                   |
| - Securities sold under agreement to repurchase                        | -                              | -                | -                 |
| - Shariah compliant facility   | -                              | -                | -                 |
|  | -                              | -                | -                 |
| <b>Local currency deposits</b>   |                                |                  |                   |
| - Federal government   | -                              | 583,935          | 583,935           |
| - Provincial governments & autonomous regions                          | -                              | 519,185          | 519,185           |
| - Bank deposits  | -                              | 709,849          | 709,849           |
| - Other deposits   | -                              | 105,060          | 105,060           |
|  | -                              | <b>1,918,029</b> | <b>1,918,029</b>  |
| <b>Foreign currency deposits</b>                                       |                                |                  |                   |
| - Local banks  | -                              | 233,425          | 233,425           |
| - Foreign central banks  | -                              | 72,352           | 72,352            |
| - Foreign governments & sovereign wealth fund                          | -                              | 529,668          | 529,668           |
| - Others deposits  | -                              | 84               | 84                |
|  | -                              | <b>835,529</b>   | <b>835,529</b>    |
| <b>Foreign currency loans and liabilities</b>                          |                                |                  |                   |
| - International Monetary Fund facilities                               | -                              | 724,954          | 724,954           |
| - Allocations of special drawing rights of International Monetary Fund | -                              | 229,088          | 229,088           |
| - Currency swap arrangements   | -                              | 676,812          | 676,812           |
| - Overdraft from Asian Clearing Union                                  | -                              | -                | -                 |
|  | -                              | <b>1,630,854</b> | <b>1,630,854</b>  |
| Other liabilities  | -                              | 191,208          | 191,208           |
| <b>Total Equity &amp; Liabilities</b>                                  | <b>6,701,295</b>               | <b>5,944,736</b> | <b>12,646,031</b> |

Dated: January 28, 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