

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	618,197	-	618,197
- Foreign currency balances	1,302,868	1,357,387	2,660,255
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,765	499,243	536,008
- Reserve tranche position with International Monetary Fund	-	29	29
	1,957,830	1,856,659	3,814,489
- Other foreign currency balances	-	33,306	33,306
	1,957,830	1,889,965	3,847,795
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,823,364	1,823,364
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,823,364	1,823,364
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,125	-	4,125
- Industrial sector	399,425	-	399,425
- Export sector	4	439,539	439,543
- Housing sector	2	-	2
- Other	80,401	-	80,401
	-	923,496	923,496
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	459	-	459
- Industrial sector	134,234	-	134,234
- Export sector	-	177,043	177,043
- Housing sector	-	-	-
- Other	14,620	-	14,620
	-	326,356	326,356
	-	3,073,216	3,073,216
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	5,506,834	1,011,002	6,517,836
- Sukuks	-	-	-
- Government overdrafts	-	25,534	25,534
	5,506,834	1,039,276	6,546,110
- 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	-	138,526	138,526
Rupee coins	459	-	459
Other assets	11,928	205,712	217,640
Total Assets	7,477,051	6,510,201	13,987,252

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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	-	726,441	726,441
- Profit & loss appropriation account	-	508,793	508,793
	-	1,455,048	1,455,048
Banknotes in circulation			
- Banknotes in circulation	7,476,876	-	7,476,876
- Banknotes held in Banking Department	175	(175)	-
	7,477,051	(175)	7,476,876
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	257,549	257,549
- Provincial governments & autonomous regions	-	756,324	756,324
- Bank deposits	-	796,278	796,278
- Other deposits	-	115,997	115,997
	-	1,926,148	1,926,148
Foreign currency deposits			
- Local banks	-	258,012	258,012
- Foreign central banks	-	78,338	78,338
- Foreign governments & sovereign wealth fund	-	393,147	393,147
- Others deposits	-	996	996
	-	730,493	730,493
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	627,763	627,763
- Allocations of special drawing rights of International Monetary Fund	-	719,415	719,415
- Currency swap arrangements	-	848,027	848,027
- Overdraft from Asian Clearing Union	-	-	-
	-	2,195,205	2,195,205
Other liabilities	-	203,482	203,482
Total Equity & Liabilities	7,477,051	6,510,201	13,987,252

Dated: October 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