

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT APRIL 23, 2021

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	536,930	-	536,930
- Foreign currency balances	713,350	1,938,241	2,651,591
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	64,578	64,578
- Reserve tranche position with International Monetary Fund	-	26	26
	1,250,280	2,002,845	3,253,125
- Other foreign currency balances	-	29,174	29,174
	1,250,280	2,032,019	3,282,299
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,794,311	1,794,311
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,794,311	1,794,311
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,506	-	3,506
- Industrial sector	294,841	-	294,841
- Export sector	4	425,843	425,847
- Housing sector	-	-	-
- Other	130,186	-	130,186
	-	854,380	854,380
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	-	-	-
- Industrial sector	70,507	-	70,507
- Export sector	-	156,154	156,154
- Housing sector	-	-	-
- Other	34,679	-	34,679
	-	261,340	261,340
	-	2,910,031	2,910,031
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	5,898,173	904,488	6,802,661
- Sukuks	-	-	-
- Government overdrafts	-	20,178	20,178
	5,898,173	927,406	6,825,579
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	58,648	58,648
- Financial institutions	-	27,984	27,984
- Other	-	53,624	53,624
	-	140,256	140,256
Property, plant & equipment	-	137,854	137,854
Rupee coins	337	-	337
Other assets	10,639	440,139	450,778
Total Assets	7,159,429	6,587,705	13,747,134

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	625,447	625,447
- Profit & loss appropriation account	-	743,305	743,305
	-	1,494,962	1,494,962
Banknotes in circulation			
- Banknotes in circulation	7,159,245	-	7,159,245
- Banknotes held in Banking Department	184	(184)	-
	7,159,429	(184)	7,159,245
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,206,214	1,206,214
- Provincial governments & autonomous regions	-	643,041	643,041
- Bank deposits	-	720,806	720,806
- Other deposits	-	109,734	109,734
	-	2,679,795	2,679,795
Foreign currency deposits			
- Local banks	-	227,091	227,091
- Foreign central banks	-	69,256	69,256
- Foreign governments & sovereign wealth fund	-	347,666	347,666
- Others deposits	-	402	402
	-	644,415	644,415
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	643,830	643,830
- Allocations of special drawing rights of International Monetary Fund	-	217,561	217,561
- Currency swap arrangements	-	721,173	721,173
- Overdraft from Asian Clearing Union	-	-	-
	-	1,582,564	1,582,564
Other liabilities	-	186,153	186,153
Total Equity & Liabilities	7,159,429	6,587,705	13,747,134

Dated: April 29, 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