

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	577,356	-	577,356
- Foreign currency balances	1,123,287	1,909,814	3,033,101
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	34,319	26,464	60,783
- Reserve tranche position with International Monetary Fund	-	27	27
	1,734,962	1,936,305	3,671,267
- Other foreign currency balances	-	27,193	27,193
	1,734,962	1,963,498	3,698,460
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,006,713	2,006,713
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,006,713	2,006,713
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,046	-	4,046
- Industrial sector	341,612	-	341,612
- Export sector	4	428,646	428,650
- Housing sector	-	-	-
- Other	98,892	-	98,892
	-	98,892	98,892
	-	873,200	873,200
(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	106,661	-	106,661
- Export sector	-	165,913	165,913
- Housing sector	-	-	-
- Other	18,924	-	18,924
	-	18,924	18,924
	-	291,575	291,575
	-	3,171,488	3,171,488
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	6,097,762	578,276	6,676,038
- Sukuks	-	-	-
- Government overdrafts	-	34,662	34,662
	6,097,762	615,678	6,713,440
- 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	-	138,390	138,390
Rupee coins	384	-	384
Other assets	11,268	61,100	72,368
Total Assets	7,844,376	6,119,642	13,964,018

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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	-	690,608	690,608
- Profit & loss appropriation account	-	324,362	324,362
	-	1,234,784	1,234,784
Banknotes in circulation			
- Banknotes in circulation	7,844,241	-	7,844,241
- Banknotes held in Banking Department	135	(135)	-
	7,844,376	(135)	7,844,241
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,115,210	1,115,210
- Provincial governments & autonomous regions	-	341,936	341,936
- Bank deposits	-	736,065	736,065
- Other deposits	-	114,090	114,090
	-	2,307,301	2,307,301
Foreign currency deposits			
- Local banks	-	241,075	241,075
- Foreign central banks	-	73,064	73,064
- Foreign governments & sovereign wealth fund	-	366,981	366,981
- Others deposits	-	555	555
	-	681,675	681,675
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	620,872	620,872
- Allocations of special drawing rights of International Monetary Fund	-	226,174	226,174
- Currency swap arrangements	-	771,851	771,851
- Overdraft from Asian Clearing Union	-	-	-
	-	1,618,897	1,618,897
Other liabilities	-	277,120	277,120
Total Equity & Liabilities	7,844,376	6,119,642	13,964,018

Dated: July 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