

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT DECEMBER 24, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	659,028	-	659,028
- Foreign currency balances	1,535,065	1,325,482	2,860,547
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	37,391	501,894	539,285
- Reserve tranche position with International Monetary Fund	-	30	30
	2,231,484	1,827,406	4,058,890
- Other foreign currency balances	-	26,458	26,458
	2,231,484	1,853,864	4,085,348
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,750,620	1,750,620
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,750,620	1,750,620
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,996	-	3,996
- Industrial sector	444,089	-	444,089
- Export sector	4	462,403	462,407
- Housing sector	2	-	2
- Other	66,676	-	66,676
	-	-	-
	-	977,170	977,170
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	644	-	644
- Industrial sector	152,747	-	152,747
- Export sector	-	198,668	198,668
- Housing sector	-	-	-
- Other	8,198	-	8,198
	-	-	-
	-	360,257	360,257
	-	3,088,047	3,088,047
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	488,010	488,010
- Government securities	-	-	-
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,200,961	1,416,489	6,617,450
- Sukuks	-	-	-
- Government overdrafts	-	30,573	30,573
	5,200,961	1,935,072	7,136,033
- 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	-	138,724	138,724
Rupee coins	399	-	399
Other assets	12,588	208,317	220,905
Total Assets	7,445,432	7,387,530	14,832,962

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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	-	767,266	767,266
- Profit & loss appropriation account	-	446,631	446,631
	-	1,433,711	1,433,711
Banknotes in circulation			
- Banknotes in circulation	7,445,310	-	7,445,310
- Banknotes held in Banking Department	122	(122)	-
	7,445,432	(122)	7,445,310
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	940,247	940,247
- Provincial governments & autonomous regions	-	848,694	848,694
- Bank deposits	-	910,531	910,531
- Other deposits	-	128,461	128,461
	-	2,827,933	2,827,933
Foreign currency deposits			
- Local banks	-	265,932	265,932
- Foreign central banks	-	80,167	80,167
- Foreign governments & sovereign wealth fund	-	404,483	404,483
- Others deposits	-	1,469	1,469
	-	752,051	752,051
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	592,399	592,399
- Allocations of special drawing rights of International Monetary Fund	-	731,666	731,666
- Currency swap arrangements	-	852,744	852,744
- Overdraft from Asian Clearing Union	-	-	-
	-	2,176,809	2,176,809
Other liabilities	-	197,148	197,148
Total Equity & Liabilities	7,445,432	7,387,530	14,832,962

Dated: December 30, 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