

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	627,641	-	627,641
- Foreign currency balances	1,617,215	1,327,030	2,944,245
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	35,959	488,294	524,253
- Reserve tranche position with International Monetary Fund	-	29	29
	2,280,815	1,815,353	4,096,168
- Other foreign currency balances	-	26,789	26,789
	2,280,815	1,842,142	4,122,957
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,934,566	1,934,566
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,934,566	1,934,566
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,152	-	4,152
- Industrial sector	385,234	-	385,234
- Export sector	4	397,803	397,807
- Housing sector	0	-	0
- Other	94,879	-	94,879
	-	882,072	882,072
(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	125,952	-	125,952
- Export sector	-	157,079	157,079
- Housing sector	-	-	-
- Other	18,035	-	18,035
	-	301,525	301,525
	-	3,118,163	3,118,163
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	5,153,796	1,319,768	6,473,564
- Sukuks	-	-	-
- Government overdrafts	-	26,090	26,090
	5,153,796	1,348,598	6,502,394
- 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	-	52,637	52,637
	-	167,446	167,446
Property, plant & equipment	-	138,418	138,418
Rupee coins	341	-	341
Other assets	12,081	97,663	109,744
Total Assets	7,447,033	6,712,430	14,159,463

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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	-	740,893	740,893
- Profit & loss appropriation account	-	444,424	444,424
	-	1,405,131	1,405,131
Banknotes in circulation			
- Banknotes in circulation	7,446,884	-	7,446,884
- Banknotes held in Banking Department	149	(149)	-
	7,447,033	(149)	7,446,884
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	699,748	699,748
- Provincial governments & autonomous regions	-	662,365	662,365
- Bank deposits	-	740,107	740,107
- Other deposits	-	117,646	117,646
	-	2,219,866	2,219,866
Foreign currency deposits			
- Local banks	-	249,877	249,877
- Foreign central banks	-	76,098	76,098
- Foreign governments & sovereign wealth fund	-	383,754	383,754
- Others deposits	-	879	879
	-	710,608	710,608
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	641,156	641,156
- Allocations of special drawing rights of International Monetary Fund	-	703,639	703,639
- Currency swap arrangements	-	811,679	811,679
- Overdraft from Asian Clearing Union	-	-	-
	-	2,156,474	2,156,474
Other liabilities	-	220,500	220,500
Total Equity & Liabilities	7,447,033	6,712,430	14,159,463

Dated: October 01, 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