

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT JUNE 25, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	609,733	-	609,733
- Foreign currency balances	970,723	1,703,092	2,673,815
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	60,666	60,666
- Reserve tranche position with International Monetary Fund	-	27	27
	1,580,456	1,763,785	3,344,241
- Other foreign currency balances	-	29,119	29,119
	<b>1,580,456</b>	<b>1,792,904</b>	<b>3,373,360</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	1,791,276	1,791,276
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>1,791,276</b>	<b>1,791,276</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,037	-	4,037
- Industrial sector	328,524	-	328,524
- Export sector	4	428,999	429,003
- Housing sector	-	-	-
- Other	120,944	-	120,944
	-	<b>882,508</b>	<b>882,508</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	19	-	19
- Industrial sector	94,851	-	94,851
- Export sector	-	161,345	161,345
- Housing sector	-	-	-
- Other	34,343	-	34,343
	-	<b>290,558</b>	<b>290,558</b>
	-	<b>2,964,342</b>	<b>2,964,342</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	2,740	2,740
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,757,020	1,148,355	6,905,375
- Sukuks	-	-	-
- Government overdrafts	-	29,546	29,546
	<b>5,757,020</b>	<b>1,180,641</b>	<b>6,937,661</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	58,648	58,648
- Financial institutions	-	27,984	27,984
- Other	-	53,624	53,624
	-	<b>140,256</b>	<b>140,256</b>
Property, plant & equipment	-	138,054	138,054
Rupee coins	346	-	346
Other assets	11,816	427,107	438,923
<b>Total Assets</b>	<b>7,349,638</b>	<b>6,643,304</b>	<b>13,992,942</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	698,250	698,250
- Profit & loss appropriation account	-	854,939	854,939
	-	<b>1,679,399</b>	<b>1,679,399</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	7,349,493	-	7,349,493
- Banknotes held in Banking Department	145	(145)	-
	<b>7,349,638</b>	<b>(145)</b>	<b>7,349,493</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	1,211,729	1,211,729
- Provincial governments & autonomous regions	-	457,549	457,549
- Bank deposits	-	687,090	687,090
- Other deposits	-	114,423	114,423
	-	<b>2,470,791</b>	<b>2,470,791</b>
<b>Foreign currency deposits</b>			
- Local banks	-	234,033	234,033
- Foreign central banks	-	70,990	70,990
- Foreign governments & sovereign wealth fund	-	357,921	357,921
- Others deposits	-	773	773
	-	<b>663,717</b>	<b>663,717</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	640,596	640,596
- Allocations of special drawing rights of International Monetary Fund	-	222,942	222,942
- Currency swap arrangements	-	748,989	748,989
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,612,527</b>	<b>1,612,527</b>
Other liabilities	-	217,015	217,015
	-	-	-
<b>Total Equity &amp; Liabilities</b>	<b>7,349,638</b>	<b>6,643,304</b>	<b>13,992,942</b>

Dated: July 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