

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT FEBRUARY 26, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	572,638	-	572,638
- Foreign currency balances	709,433	1,534,465	2,243,898
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	10,123	10,123
- Reserve tranche position with International Monetary Fund	-	27	27
	1,282,071	1,544,615	2,826,686
- Other foreign currency balances	-	30,410	30,410
	1,282,071	1,575,025	2,857,096
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,094,290	1,094,290
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,094,290	1,094,290
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,342	-	3,342
- Industrial sector	274,140	-	274,140
- Export sector	4	397,662	397,666
- Housing sector	-	-	-
- Other	152,297	-	152,297
	-	-	-
	-	827,445	827,445
(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	56,139	-	56,139
- Export sector	-	150,484	150,484
- Housing sector	-	-	-
- Other	39,197	-	39,197
	-	-	-
	-	245,820	245,820
	-	2,167,555	2,167,555
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	5,505,118	1,504,280	7,009,398
- Sukuks	-	-	-
- Government overdrafts	-	21,423	21,423
	5,505,118	1,528,443	7,033,561
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	75,847	75,847
- Financial institutions	-	27,984	27,984
- Other	-	54,622	54,622
	-	158,453	158,453
Property, plant & equipment	-	137,242	137,242
Rupee coins	577	-	577
Other assets	11,218	356,860	368,078
	6,798,984	5,923,578	12,722,562

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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	-	678,445	678,445
- Profit & loss appropriation account	-	588,449	588,449
	-	1,393,104	1,393,104
Banknotes in circulation			
- Banknotes in circulation	6,798,799	-	6,798,799
- Banknotes held in Banking Department	185	(185)	-
	6,798,984	(185)	6,798,799
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	541,860	541,860
- Provincial governments & autonomous regions	-	575,186	575,186
- Bank deposits	-	762,401	762,401
- Other deposits	-	106,329	106,329
	-	1,985,776	1,985,776
Foreign currency deposits			
- Local banks	-	239,903	239,903
- Foreign central banks	-	71,191	71,191
- Foreign governments & sovereign wealth fund	-	359,231	359,231
- Others deposits	-	181	181
	-	670,506	670,506
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	712,936	712,936
- Allocations of special drawing rights of International Monetary Fund	-	226,627	226,627
- Currency swap arrangements	-	744,072	744,072
- Overdraft from Asian Clearing Union	-	-	-
	-	1,683,635	1,683,635
Other liabilities	-	190,742	190,742
Total Equity & Liabilities	6,798,984	5,923,578	12,722,562

Dated: March 04, 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