

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	572,638	-	572,638
- Foreign currency balances	716,401	1,524,156	2,240,557
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	64,825	64,825
- Reserve tranche position with International Monetary Fund	-	26	26
	1,289,039	1,589,007	2,878,046
- Other foreign currency balances	-	26,292	26,292
	1,289,039	1,615,299	2,904,338
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,608,794	1,608,794
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,608,794	1,608,794
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,544	-	3,544
- Industrial sector	285,801	-	285,801
- Export sector	4	410,006	410,010
- Housing sector	-	-	-
- Other	147,812	-	147,812
	-	-	-
	-	847,167	847,167
(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	64,494	-	64,494
- Export sector	-	152,222	152,222
- Housing sector	-	-	-
- Other	38,296	-	38,296
	-	-	-
	-	255,012	255,012
	-	2,710,973	2,710,973
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	5,587,150	1,470,861	7,058,011
- Sukuks	-	-	-
- Government overdrafts	-	24,204	24,204
	5,587,150	1,497,805	7,084,955
- 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	-	52,580	52,580
	-	156,411	156,411
Property, plant & equipment	-	137,782	137,782
Rupee coins	427	-	427
Other assets	11,218	328,978	340,196
Total Assets	6,887,834	6,447,248	13,335,082

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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	-	640,255	640,255
	-	1,444,910	1,444,910
Banknotes in circulation			
- Banknotes in circulation	6,887,661	-	6,887,661
- Banknotes held in Banking Department	173	(173)	-
	6,887,834	(173)	6,887,661
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,157,873	1,157,873
- Provincial governments & autonomous regions	-	588,663	588,663
- Bank deposits	-	613,582	613,582
- Other deposits	-	105,008	105,008
	-	2,465,126	2,465,126
Foreign currency deposits			
- Local banks	-	230,469	230,469
- Foreign central banks	-	69,634	69,634
- Foreign governments & sovereign wealth fund	-	348,902	348,902
- Others deposits	-	239	239
	-	649,244	649,244
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	699,282	699,282
- Allocations of special drawing rights of International Monetary Fund	-	217,854	217,854
- Currency swap arrangements	-	716,549	716,549
- Overdraft from Asian Clearing Union	-	-	-
	-	1,633,685	1,633,685
Other liabilities	-	254,456	254,456
Total Equity & Liabilities	6,887,834	6,447,248	13,335,082

Dated: April 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