

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	631,205	-	631,205
- Foreign currency balances	1,145,630	1,350,316	2,495,946
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,588	491,117	527,705
- Reserve tranche position with International Monetary Fund	-	29	29
	1,813,423	1,841,462	3,654,885
- Other foreign currency balances	-	30,878	30,878
	1,813,423	1,872,340	3,685,763
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,765,832	1,765,832
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,765,832	1,765,832
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,039	-	4,039
- Industrial sector	424,473	-	424,473
- Export sector	4	453,927	453,927
- Housing sector	2	-	2
- Other	66,575	-	66,575
	-	949,016	949,016
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	507	-	507
- Industrial sector	143,606	-	143,606
- Export sector	-	192,434	192,434
- Housing sector	-	-	-
- Other	8,490	-	8,490
	-	345,037	345,037
	-	3,059,885	3,059,885
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	477,570	477,570
- Government securities	-	-	-
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,607,670	965,508	6,573,178
- Sukuks	-	-	-
- Government overdrafts	-	29,755	29,755
	5,607,670	1,472,833	7,080,503
- 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	-	138,800	138,800
Rupee coins	406	-	406
Other assets	12,140	217,846	229,986
Total Assets	7,433,639	6,925,210	14,358,849

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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	-	739,443	739,443
- Profit & loss appropriation account	-	394,428	394,428
	-	1,353,685	1,353,685
Banknotes in circulation			
- Banknotes in circulation	7,433,477	-	7,433,477
- Banknotes held in Banking Department	162	(162)	-
	7,433,639	(162)	7,433,477
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	554,519	554,519
- Provincial governments & autonomous regions	-	841,317	841,317
- Bank deposits	-	916,719	916,719
- Other deposits	-	119,572	119,572
	-	2,432,127	2,432,127
Foreign currency deposits			
- Local banks	-	260,113	260,113
- Foreign central banks	-	79,024	79,024
- Foreign governments & sovereign wealth fund	-	397,539	397,539
- Others deposits	-	1,209	1,209
	-	737,885	737,885
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	634,699	634,699
- Allocations of special drawing rights of International Monetary Fund	-	715,955	715,955
- Currency swap arrangements	-	858,405	858,405
- Overdraft from Asian Clearing Union	-	-	-
	-	2,209,059	2,209,059
Other liabilities	-	192,616	192,616
Total Equity & Liabilities	7,433,639	6,925,210	14,358,849

Dated: December 02, 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