

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 27, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	616,399	-	616,399
- Foreign currency balances	1,731,919	1,292,514	3,024,433
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	35,398	480,680	516,078
- Reserve tranche position with International Monetary Fund	-	28	28
	2,383,716	1,773,222	4,156,938
- Other foreign currency balances	-	38,485	38,485
	2,383,716	1,811,707	4,195,423
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,964,073	1,964,073
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,964,073	1,964,073
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,196	-	4,196
- Industrial sector	367,125	-	367,125
- Export sector	4	375,797	375,801
- Housing sector	-	-	-
- Other	95,563	-	95,563
	-	842,685	842,685
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	114	-	114
- Industrial sector	118,930	-	118,930
- Export sector	-	145,620	145,620
- Housing sector	-	-	-
- Other	18,449	-	18,449
	-	283,113	283,113
	-	3,089,871	3,089,871
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	5,042,277	1,387,014	6,429,291
- Sukuks	-	-	-
- Government overdrafts	-	29,792	29,792
	5,042,277	1,419,546	6,461,823
- 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	-	54,679	54,679
	-	169,488	169,488
Property, plant & equipment	-	138,455	138,455
Rupee coins	362	-	362
Other assets	11,898	53,456	65,354
Total Assets	7,438,253	6,682,523	14,120,776

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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	-	729,650	729,650
- Profit & loss appropriation account	-	387,890	387,890
	-	1,337,354	1,337,354
Banknotes in circulation			
- Banknotes in circulation	7,438,117	-	7,438,117
- Banknotes held in Banking Department	136	(136)	-
	7,438,253	(136)	7,438,117
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	843,928	843,928
- Provincial governments & autonomous regions	-	566,897	566,897
- Bank deposits	-	760,891	760,891
- Other deposits	-	115,892	115,892
	-	2,287,608	2,287,608
Foreign currency deposits			
- Local banks	-	246,862	246,862
- Foreign central banks	-	74,580	74,580
- Foreign governments & sovereign wealth fund	-	375,074	375,074
- Others deposits	-	667	667
	-	697,183	697,183
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	642,468	642,468
- Allocations of special drawing rights of International Monetary Fund	-	692,666	692,666
- Currency swap arrangements	-	790,360	790,360
- Overdraft from Asian Clearing Union	-	-	-
	-	2,125,494	2,125,494
Other liabilities	-	235,020	235,020
Total Equity & Liabilities	7,438,253	6,682,523	14,120,776

Dated: September 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