

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT MAY 28, 2021

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	563,800	-	563,800
- Foreign currency balances	715,802	1,904,831	2,620,633
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	60,438	60,438
- Reserve tranche position with International Monetary Fund	-	27	27
	1,279,602	1,965,296	3,244,898
- Other foreign currency balances	-	25,054	25,054
	1,279,602	1,990,350	3,269,952
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,386,648	2,386,648
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,386,648	2,386,648
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,996	-	3,996
- Industrial sector	307,174	-	307,174
- Export sector	4	425,562	425,566
- Housing sector	-	-	-
- Other	121,049	-	121,049
	-	857,785	857,785
(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	79,826	-	79,826
- Export sector	-	159,917	159,917
- Housing sector	-	-	-
- Other	34,406	-	34,406
	-	274,149	274,149
	-	3,518,582	3,518,582
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	6,093,516	766,174	6,859,690
- Sukuks	-	-	-
- Government overdrafts	-	25,022	25,022
	6,093,516	793,936	6,887,452
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	58,648	58,648
- Financial institutions	-	27,984	27,984
- Other	-	53,624	53,624
	-	140,256	140,256
Property, plant & equipment	-	137,941	137,941
Rupee coins	396	-	396
Other assets	11,074	455,172	466,246
Total Assets	7,384,588	7,036,237	14,420,825

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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	-	652,317	652,317
- Profit & loss appropriation account	-	803,550	803,550
	-	1,582,077	1,582,077
Banknotes in circulation			
- Banknotes in circulation	7,384,415	-	7,384,415
- Banknotes held in Banking Department	173	(173)	-
	7,384,588	(173)	7,384,415
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,689,309	1,689,309
- Provincial governments & autonomous regions	-	503,252	503,252
- Bank deposits	-	699,722	699,722
- Other deposits	-	111,114	111,114
	-	3,003,397	3,003,397
Foreign currency deposits			
- Local banks	-	228,663	228,663
- Foreign central banks	-	69,535	69,535
- Foreign governments & sovereign wealth fund	-	349,912	349,912
- Others deposits	-	523	523
	-	648,633	648,633
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	657,752	657,752
- Allocations of special drawing rights of International Monetary Fund	-	221,662	221,662
- Currency swap arrangements	-	741,609	741,609
- Overdraft from Asian Clearing Union	-	-	-
	-	1,621,023	1,621,023
Other liabilities	-	181,280	181,280
Total Equity & Liabilities	7,384,588	7,036,237	14,420,825

Dated: June 03, 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