

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 29, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	620,126	-	620,126
- Foreign currency balances	605,983	1,657,820	2,263,803
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,533	4,689	16,222
- Reserve tranche position with International Monetary Fund	-	27	27
	1,237,642	1,662,536	2,900,178
- Other foreign currency balances	-	26,395	26,395
	1,237,642	1,688,931	2,926,573
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	987,969	987,969
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	987,969	987,969
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,191	-	3,191
- Industrial sector	261,361	-	261,361
- Export sector	4	410,954	410,958
- Housing sector	-	-	-
- Other	154,877	-	154,877
	-	830,387	830,387
(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	51,256	-	51,256
- Export sector	-	156,996	156,996
- Housing sector	-	-	-
- Other	39,197	-	39,197
	-	247,449	247,449
	-	1,077,836	1,077,836
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	5,427,879	1,552,804	6,980,683
- Sukuks	-	-	-
- Government overdrafts	-	26,297	26,297
	5,427,879	1,581,841	7,009,720
- 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	-	137,189	137,189
Rupee coins	654	-	654
Other assets	11,986	278,525	290,511
Total Assets	6,678,161	5,910,744	12,588,905

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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	-	725,946	725,946
- Profit & loss appropriation account	-	524,495	524,495
	-	1,376,651	1,376,651
Banknotes in circulation			
- Banknotes in circulation	6,678,048	-	6,678,048
- Banknotes held in Banking Department	113	(113)	-
	6,678,161	(113)	6,678,048
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	569,029	569,029
- Provincial governments & autonomous regions	-	513,481	513,481
- Bank deposits	-	782,181	782,181
- Other deposits	-	105,428	105,428
	-	1,970,119	1,970,119
Foreign currency deposits			
- Local banks	-	231,951	231,951
- Foreign central banks	-	72,067	72,067
- Foreign governments & sovereign wealth fund	-	362,661	362,661
- Others deposits	-	83	83
	-	666,762	666,762
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	724,953	724,953
- Allocations of special drawing rights of International Monetary Fund	-	228,030	228,030
- Currency swap arrangements	-	751,646	751,646
- Overdraft from Asian Clearing Union	-	-	-
	-	1,704,629	1,704,629
Other liabilities	-	192,696	192,696
Total Equity & Liabilities	6,678,161	5,910,744	12,588,905

Dated: February 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