

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	631,205	-	631,205
- Foreign currency balances	1,238,951	1,392,557	2,631,508
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,484	495,427	531,911
- Reserve tranche position with International Monetary Fund	-	29	29
	1,906,640	1,888,013	3,794,653
- Other foreign currency balances	-	32,312	32,312
	1,906,640	1,920,325	3,826,965
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,789,680	1,789,680
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,789,680	1,789,680
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,104	-	4,104
- Industrial sector	403,947	-	403,947
- Export sector	4	442,765	442,769
- Housing sector	2	-	2
- Other	77,143	-	77,143
	-	-	-
	-	927,965	927,965
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	464	-	464
- Industrial sector	136,845	-	136,845
- Export sector	-	180,128	180,128
- Housing sector	-	-	-
- Other	14,399	-	14,399
	-	-	-
	-	331,836	331,836
	-	3,049,481	3,049,481
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	5,478,313	1,050,591	6,528,904
- Sukuks	-	-	-
- Government overdrafts	-	29,802	29,802
	5,478,313	1,083,133	6,561,446
- 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	-	138,437	138,437
Rupee coins	459	-	459
Other assets	12,140	202,476	214,616
Total Assets	7,397,552	6,557,358	13,954,910

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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	-	739,449	739,449
- Profit & loss appropriation account	-	337,860	337,860
	-	1,297,123	1,297,123
Banknotes in circulation			
- Banknotes in circulation	7,397,447	-	7,397,447
- Banknotes held in Banking Department	105	(105)	-
	7,397,552	(105)	7,397,447
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	430,922	430,922
- Provincial governments & autonomous regions	-	763,218	763,218
- Bank deposits	-	819,050	819,050
- Other deposits	-	115,659	115,659
	-	2,128,849	2,128,849
Foreign currency deposits			
- Local banks	-	255,908	255,908
- Foreign central banks	-	77,286	77,286
- Foreign governments & sovereign wealth fund	-	388,055	388,055
- Others deposits	-	1,369	1,369
	-	722,618	722,618
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	634,699	634,699
- Allocations of special drawing rights of International Monetary Fund	-	713,917	713,917
- Currency swap arrangements	-	836,993	836,993
- Overdraft from Asian Clearing Union	-	-	-
	-	2,185,609	2,185,609
Other liabilities	-	223,264	223,264
Total Equity & Liabilities	7,397,552	6,557,358	13,954,910

Dated: November 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