

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT APRIL 30, 2021

| ASSETS  | ISSUE                          | BANKING           | TOTAL             |
|---|--------------------------------|-------------------|-------------------|
|   | ------(Rupees in Million)----- |                   |                   |
| <b>International reserve assets</b>   |                                |                   |                   |
| - Gold  | 563,800                        | -                 | 563,800           |
| - Foreign currency balances   | 711,254                        | 1,805,124         | 2,516,378         |
| - Balances with International Monetary Fund   | -                              | -                 | -                 |
| - Special drawing rights holdings   | -                              | 64,736            | 64,736            |
| - Reserve tranche position with International Monetary Fund   | -                              | 26                | 26                |
|   | 1,275,054                      | 1,869,886         | 3,144,940         |
| - Other foreign currency balances   | -                              | 29,637            | 29,637            |
|   | <b>1,275,054</b>               | <b>1,899,523</b>  | <b>3,174,577</b>  |
| <b>Local currency financial assets</b>  |                                |                   |                   |
| <b>(i) Monetary policy assets</b>   |                                |                   |                   |
| - Conventional- securities purchased under agreement to resell  | -                              | 1,607,483         | 1,607,483         |
| - Shariah compliant financing facility  | -                              | -                 | -                 |
| - Outright purchase of assets   | -                              | -                 | -                 |
| - Conventional securities   | -                              | -                 | -                 |
| - Shariah compliant securities  | -                              | -                 | -                 |
|   | -                              | <b>1,607,483</b>  | <b>1,607,483</b>  |
| <b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b> |                                |                   |                   |
|   | <u>Long term</u>               | <u>Short term</u> |                   |
| - Agriculture sector  | 3,515                          | -                 | 3,515             |
| - Industrial sector   | 297,173                        | -                 | 297,173           |
| - Export sector   | 4                              | 426,225           | 426,229           |
| - Housing sector  | -                              | -                 | -                 |
| - Other   | 123,427                        | -                 | 123,427           |
|   | -                              | <b>850,344</b>    | <b>850,344</b>    |
| <b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>      |                                |                   |                   |
|   | <u>Long term</u>               | <u>Short term</u> |                   |
| - Agriculture sector  | -                              | -                 | -                 |
| - Industrial sector   | 71,154                         | -                 | 71,154            |
| - Export sector   | -                              | 153,413           | 153,413           |
| - Housing sector  | -                              | -                 | -                 |
| - Other   | 34,688                         | -                 | 34,688            |
|   | -                              | <b>259,255</b>    | <b>259,255</b>    |
|   | -                              | <b>2,717,082</b>  | <b>2,717,082</b>  |
| <b>Credit to general government account</b>   |                                |                   |                   |
| <b>- Federal government</b>   |                                |                   |                   |
| - Perpetual loan to federal government  | -                              | 2,740             | 2,740             |
| - Government securities   |                                |                   |                   |
| - Market related treasury bills   | -                              | -                 | -                 |
| - Pakistan investment bonds   | 5,896,764                      | 914,044           | 6,810,808         |
| - Sukuks  | -                              | -                 | -                 |
| - Government overdrafts   | -                              | 23,250            | 23,250            |
|   | <b>5,896,764</b>               | <b>940,034</b>    | <b>6,836,798</b>  |
| <b>- Provincial &amp; autonomous regions</b>  |                                |                   |                   |
| - Long term loans   | -                              | -                 | -                 |
| - Short term loans  | -                              | -                 | -                 |
| - Government overdrafts   | -                              | -                 | -                 |
|   | -                              | -                 | -                 |
| <b>Equity investments</b>   |                                |                   |                   |
| - Subsidiaries  | -                              | -                 | -                 |
| - Banks   | -                              | 58,648            | 58,648            |
| - Financial institutions  | -                              | 27,984            | 27,984            |
| - Other   | -                              | 53,624            | 53,624            |
|   | -                              | <b>140,256</b>    | <b>140,256</b>    |
| Property, plant & equipment   | -                              | 137,801           | 137,801           |
| Rupee coins   | 321                            | -                 | 321               |
| Other assets  | 11,074                         | 442,341           | 453,415           |
| <b>Total Assets</b>   | <b>7,183,213</b>               | <b>6,277,037</b>  | <b>13,460,250</b> |

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT APRIL 30, 2021**

| LIABILITIES  | ISSUE                          | BANKING          | TOTAL             |
|--|--------------------------------|------------------|-------------------|
|  | ------(Rupees in Million)----- |                  |                   |
| <b>Equity &amp; reserves</b>   |                                |                  |                   |
| - 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                                  | -                              | 735,776          | 735,776           |
|  | -                              | <b>1,514,303</b> | <b>1,514,303</b>  |
| <b>Banknotes in circulation</b>  |                                |                  |                   |
| - Banknotes in circulation   | 7,183,016                      | -                | 7,183,016         |
| - Banknotes held in Banking Department                                 | 197                            | (197)            | -                 |
|  | <b>7,183,213</b>               | <b>(197)</b>     | <b>7,183,016</b>  |
| <b>Monetary policy liabilities</b>                                     |                                |                  |                   |
| - Securities sold under agreement to repurchase                        | -                              | -                | -                 |
| - Shariah compliant facility   | -                              | -                | -                 |
|  | -                              | -                | -                 |
| <b>Local currency deposits</b>   |                                |                  |                   |
| - Federal government   | -                              | 884,342          | 884,342           |
| - Provincial governments & autonomous regions                          | -                              | 576,551          | 576,551           |
| - Bank deposits  | -                              | 750,471          | 750,471           |
| - Other deposits   | -                              | 110,023          | 110,023           |
|  | -                              | <b>2,321,387</b> | <b>2,321,387</b>  |
| <b>Foreign currency deposits</b>                                       |                                |                  |                   |
| - Local banks  | -                              | 226,245          | 226,245           |
| - Foreign central banks  | -                              | 69,071           | 69,071            |
| - Foreign governments & sovereign wealth fund                          | -                              | 346,859          | 346,859           |
| - Others deposits  | -                              | 430              | 430               |
|  | -                              | <b>642,605</b>   | <b>642,605</b>    |
| <b>Foreign currency loans and liabilities</b>                          |                                |                  |                   |
| - International Monetary Fund facilities                               | -                              | 657,751          | 657,751           |
| - Allocations of special drawing rights of International Monetary Fund | -                              | 218,095          | 218,095           |
| - Currency swap arrangements   | -                              | 722,123          | 722,123           |
| - Overdraft from Asian Clearing Union                                  | -                              | -                | -                 |
|  | -                              | <b>1,597,969</b> | <b>1,597,969</b>  |
| Other liabilities  | -                              | 200,970          | 200,970           |
|  | -                              | <b>200,970</b>   | <b>200,970</b>    |
| <b>Total Equity &amp; Liabilities</b>                                  | <b>7,183,213</b>               | <b>6,277,037</b> | <b>13,460,250</b> |

Dated: May 06, 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