

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	616,399	-	616,399
- Foreign currency balances	1,152,237	1,883,997	3,036,234
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	34,652	26,721	61,373
- Reserve tranche position with International Monetary Fund	-	28	28
	1,803,288	1,910,746	3,714,034
- Other foreign currency balances	-	29,465	29,465
	1,803,288	1,940,211	3,743,499
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,286,433	2,286,433
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,286,433	2,286,433
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,054	-	4,054
- Industrial sector	344,969	-	344,969
- Export sector	4	422,478	422,482
- Housing sector	-	-	-
- Other	97,133	-	97,133
	-	97,133	97,133
	-	868,638	868,638
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	77	-	77
- Industrial sector	109,131	-	109,131
- Export sector	-	165,244	165,244
- Housing sector	-	-	-
- Other	18,685	-	18,685
	-	18,685	18,685
	-	293,137	293,137
	-	3,448,208	3,448,208
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	5,850,005	836,168	6,686,173
- Sukuks	-	-	-
- Government overdrafts	-	34,511	34,511
	5,850,005	873,419	6,723,424
- 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	-	138,338	138,338
Rupee coins	380	-	380
Other assets	11,899	77,232	89,131
	7,665,572	6,646,896	14,312,468
Total Assets	7,665,572	6,646,896	14,312,468

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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	-	316,206	316,206
	-	1,265,670	1,265,670
Banknotes in circulation			
- Banknotes in circulation	7,665,403	-	7,665,403
- Banknotes held in Banking Department	169	(169)	-
	7,665,572	(169)	7,665,403
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,402,480	1,402,480
- Provincial governments & autonomous regions	-	482,276	482,276
- Bank deposits	-	792,221	792,221
- Other deposits	-	114,609	114,609
	-	2,791,586	2,791,586
Foreign currency deposits			
- Local banks	-	240,430	240,430
- Foreign central banks	-	73,117	73,117
- Foreign governments & sovereign wealth fund	-	367,395	367,395
- Others deposits	-	808	808
	-	681,750	681,750
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	642,468	642,468
- Allocations of special drawing rights of International Monetary Fund	-	228,372	228,372
- Currency swap arrangements	-	775,380	775,380
- Overdraft from Asian Clearing Union	-	-	-
	-	1,646,220	1,646,220
Other liabilities	-	261,839	261,839
Total Equity & Liabilities	7,665,572	6,646,896	14,312,468

Dated: August 05, 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