

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT APR 1, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	740,663	-	740,663
- Foreign currency balances	1,198,121	573,726	1,771,847
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	38,054	504,808	542,862
- Reserve tranche position with International Monetary Fund	-	30	30
	1,976,838	1,078,564	3,055,402
- Other foreign currency balances	-	40,471	40,471
	1,976,838	1,119,035	3,095,873
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,810,939	2,810,939
- Shariah compliant financing facility	-	364,983	364,983
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,175,922	3,175,922
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,926	-	3,926
- Industrial sector	503,279	-	503,279
- Export sector	4	495,458	495,462
- Housing sector	3	-	3
- Other	27,842	-	27,842
	-	-	-
	-	1,030,511	1,030,511
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	851	-	851
- Industrial sector	151,090	-	151,090
- Export sector	-	206,461	206,461
- Housing sector	-	-	-
- Other	23,021	-	23,021
	-	-	-
	-	381,423	381,423
	-	4,587,856	4,587,856
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	496,755	496,755
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,648,987	638,837	6,287,824
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,648,987	1,135,592	6,784,579
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	55,974	55,974
- Financial institutions	-	50,228	50,228
- Other	-	53,778	53,778
	-	159,980	159,980
Property, plant & equipment	-	139,024	139,024
Rupee coins	236	-	236
Other assets	13,907	319,690	333,597
Total Assets	7,639,968	7,461,177	15,101,145

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	-	-
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	845,295	845,295
- Profit & loss appropriation account	-	681,227	681,227
	-	1,652,736	1,652,736
Banknotes in circulation			
- Banknotes in circulation	7,639,770	-	7,639,770
- Banknotes held in Banking Department	198	(198)	-
	7,639,968	(198)	7,639,770
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	571,936	571,936
- Provincial governments & autonomous regions	-	876,334	876,334
- Bank deposits	-	1,041,770	1,041,770
- Other deposits	-	130,804	130,804
	-	2,620,844	2,620,844
Foreign currency deposits			
- Local banks	-	279,827	279,827
- Foreign central banks	-	82,963	82,963
- Foreign governments & sovereign wealth fund	-	416,181	416,181
- Others deposits	-	2,291	2,291
	-	781,262	781,262
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	569,471	569,471
- Allocations of special drawing rights of International Monetary Fund	-	744,629	744,629
- Currency swap arrangements	-	877,018	877,018
- Overdraft from Asian Clearing Union	-	-	-
	-	2,191,118	2,191,118
Other liabilities	-	215,415	215,415
Total Equity & Liabilities	7,639,968	7,461,177	15,101,145

Dated: April 1, 2022

(Saleemullah)
Executive Director