

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT DECEMBER 02 2022

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	816,287	-	816,287
- Foreign currency balances	678,788	914,267	1,593,055
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	9,794	9,794
- Reserve tranche position with International Monetary Fund	-	27	27
	1,495,075	924,088	2,419,163
- Other foreign currency balances	-	29,458	29,458
	1,495,075	953,546	2,448,621
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	3,469,096	4,469,096
- Shariah compliant financing facility	-	471,083	471,083
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,940,179	4,940,179
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,209	-	4,209
- Industrial sector	498,723	-	498,723
- Export sector	4	516,153	516,157
- Housing sector	3	-	3
- Other	34,577	-	34,577
	-	-	-
	-	1,053,669	1,053,669
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,445	-	1,445
- Industrial sector	179,895	-	179,895
- Export sector	-	234,568	234,568
- Housing sector	-	-	-
- Other	13,200	-	13,200
	-	-	-
	-	429,108	429,108
	-	5,422,956	6,422,956
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	579,429	579,429
- Government securities	-	-	-
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,466,942	709,667	6,176,609
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,466,942	1,289,096	6,756,038
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	46,577	46,577
- Financial institutions	-	53,350	53,350
- Other	-	53,843	53,843
	-	153,770	153,770
Property, plant & equipment	-	165,058	165,058
Rupee coins	336	-	336
Other assets	15,504	1,183,724	1,199,228
Total Assets	7,977,857	9,168,150	17,146,007

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	147,296	147,296
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	928,725	928,725
- Profit & loss appropriation account	-	704,255	704,255
	-	1,906,490	1,906,490
Banknotes in circulation			
- Banknotes in circulation	7,977,690	-	7,977,690
- Banknotes held in Banking Department	167	(167)	-
	7,977,857	(167)	7,977,690
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	272,658	272,658
- Provincial governments & autonomous regions	-	788,268	788,268
- Bank deposits	-	1,245,324	1,245,324
- Other deposits	-	180,379	180,379
	-	2,486,629	2,486,629
Foreign currency deposits			
- Local banks	-	157,851	157,851
- Foreign central banks	-	101,438	101,438
- Foreign governments & sovereign wealth fund	-	509,322	509,322
- Others deposits	-	3,568	3,568
	-	772,179	772,179
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	570,123	570,123
- Allocations of special drawing rights of International Monetary Fund	-	864,947	864,947
- Currency swap arrangements	-	973,868	973,868
- Overdraft from Asian Clearing Union	-	-	-
	-	2,408,938	2,408,938
Other liabilities	-	1,594,081	1,594,081
Total Equity & Liabilities	7,977,857	9,168,150	17,146,007

Dated: December 08, 2022

Muhammad Haroon Rasheed
Executive Director