

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	780,186	-	780,186
- Foreign currency balances	489,347	1,523,080	2,012,427
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,188	16,699	30,887
- Reserve tranche position with International Monetary Fund	-	26	26
	1,283,721	1,539,805	2,823,526
- Other foreign currency balances	-	44,254	44,254
	1,283,721	1,584,059	2,867,780
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	4,230,693	5,230,693
- Shariah compliant financing facility	-	493,635	493,635
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,724,328	5,724,328
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,197	-	4,197
- Industrial sector	498,156	-	498,156
- Export sector	4	510,659	510,659
- Housing sector	3	-	3
- Other	53,312	-	53,312
	-	1,066,325	1,066,325
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,259	-	1,259
- Industrial sector	174,769	-	174,769
- Export sector	-	225,798	225,798
- Housing sector	-	-	-
- Other	18,009	-	18,009
	-	419,836	419,836
	-	6,210,489	7,210,489
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	557,077	557,077
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,786,115	168,555	5,954,670
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,786,115	725,632	6,511,747
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	49,585	49,585
- Financial institutions	-	53,350	53,350
- Other	-	54,814	54,814
	-	157,749	157,749
Property, plant & equipment	-	164,938	164,938
Rupee coins	381	-	381
Other assets	14,923	3,246,711	3,261,634
Total Assets	8,085,140	12,089,578	20,174,718

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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	-	895,707	895,707
- Profit & loss appropriation account	-	689,757	689,757
	-	1,858,974	1,858,974
Banknotes in circulation			
- Banknotes in circulation	8,085,025	-	8,085,025
- Banknotes held in Banking Department	115	(115)	-
	8,085,140	(115)	8,085,025
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,376,911	1,376,911
- Provincial governments & autonomous regions	-	700,721	700,721
- Bank deposits	-	1,328,659	1,328,659
- Other deposits	-	180,067	180,067
	-	3,586,358	3,586,358
Foreign currency deposits			
- Local banks	-	177,483	177,483
- Foreign central banks	-	98,975	98,975
- Foreign governments & sovereign wealth fund	-	494,565	494,565
- Others deposits	-	3,352	3,352
	-	774,375	774,375
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	579,204	579,204
- Allocations of special drawing rights of International Monetary Fund	-	830,443	830,443
- Currency swap arrangements	-	967,848	967,848
- Overdraft from Asian Clearing Union	-	-	-
	-	2,377,495	2,377,495
Other liabilities	-	3,492,491	3,492,491
Total Equity & Liabilities	8,085,140	12,089,578	20,174,718

Dated: September 08, 2022

(Saleemullah)
Executive Director