

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT Jun 03, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	758,471	-	758,471
- Foreign currency balances	1,340,975	287,343	1,628,318
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	386,195	42,666	428,861
- Reserve tranche position with International Monetary Fund	-	32	32
	2,485,641	330,041	2,815,682
- Other foreign currency balances	-	44,452	44,452
	<b>2,485,641</b>	<b>374,493</b>	<b>2,860,134</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	3,196,933	3,196,933
- Shariah compliant financing facility	-	588,065	588,065
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>3,784,998</b>	<b>3,784,998</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	3,827	-	3,827
- Industrial sector	534,958	-	534,958
- Export sector	4	543,938	543,942
- Housing sector	3	-	3
- Other	2,120	-	2,120
	-	2,120	2,120
	-	<b>1,084,850</b>	<b>1,084,850</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	1,041	-	1,041
- Industrial sector	161,791	-	161,791
- Export sector	-	221,961	221,961
- Housing sector	-	-	-
- Other	21,590	-	21,590
	-	21,590	21,590
	-	<b>406,384</b>	<b>406,384</b>
	-	<b>5,276,231</b>	<b>5,276,231</b>
<b>Credit to general government account</b>			
- <b>Federal government</b>			
- Perpetual loan to federal government	-	521,492	521,492
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,503,996	913,221	6,417,217
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,503,996</b>	<b>1,434,713</b>	<b>6,938,709</b>
- <b>Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	55,974	55,974
- Financial institutions	-	50,228	50,228
- Other	-	53,778	53,778
	-	<b>159,980</b>	<b>159,980</b>
Property, plant & equipment	-	139,292	139,292
Rupee coins	405	-	405
Other assets	14,195	286,055	300,250
	<b>8,004,237</b>	<b>7,670,764</b>	<b>15,675,001</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	-	-
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	863,103	863,103
- Profit & loss appropriation account	-	803,094	803,094
	-	<b>1,792,411</b>	<b>1,792,411</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,004,120	-	8,004,120
- Banknotes held in Banking Department	117	(117)	-
	<b>8,004,237</b>	<b>(117)</b>	<b>8,004,120</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	566,286	566,286
- Provincial governments & autonomous regions	-	791,990	791,990
- Bank deposits	-	1,040,150	1,040,150
- Other deposits	-	136,776	136,776
	-	<b>2,535,202</b>	<b>2,535,202</b>
<b>Foreign currency deposits</b>			
- Local banks	-	285,421	285,421
- Foreign central banks	-	89,320	89,320
- Foreign governments & sovereign wealth fund	-	449,725	449,725
- Others deposits	-	2,340	2,340
	-	<b>826,806</b>	<b>826,806</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	603,034	603,034
- Allocations of special drawing rights of International Monetary Fund	-	781,761	781,761
- Currency swap arrangements	-	900,832	900,832
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,285,627</b>	<b>2,285,627</b>
Other liabilities	-	230,835	230,835
	-	<b>230,835</b>	<b>230,835</b>
<b>Total Equity &amp; Liabilities</b>	<b>8,004,237</b>	<b>7,670,764</b>	<b>15,675,001</b>

Dated: Jun 9, 2022

**(Saleemullah)**  
**Executive Director**