

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT MAR 04, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	704,492	-	704,492
- Foreign currency balances	1,458,722	1,104,984	2,563,706
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	37,055	491,560	528,615
- Reserve tranche position with International Monetary Fund	-	29	29
	2,200,269	1,596,573	3,796,842
- Other foreign currency balances	-	36,564	36,564
	2,200,269	1,633,137	3,833,406
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,730,673	2,730,673
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,730,673	2,730,673
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	7,438	-	7,438
- Industrial sector	491,502	-	491,502
- Export sector	4	420,333	420,337
- Housing sector	3	-	3
- Other	46,490	-	46,490
	-	965,770	965,770
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	818	-	818
- Industrial sector	177,911	-	177,911
- Export sector	-	182,591	182,591
- Housing sector	-	-	-
- Other	3,897	-	3,897
	-	365,217	365,217
	-	4,061,660	4,061,660
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	483,770	483,770
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,305,940	881,020	6,186,960
- Sukuks	-	-	-
- Government overdrafts	-	22,307	22,307
	5,305,940	1,387,097	6,693,037
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	61,301	61,301
- Financial institutions	-	50,228	50,228
- Other	-	54,774	54,774
	-	166,303	166,303
Property, plant & equipment	-	139,155	139,155
Rupee coins	268	-	268
Other assets	13,323	338,588	351,911
Total Assets	7,519,800	7,725,940	15,245,740

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT MAR 04, 2022

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	-	814,451	814,451
- Profit & loss appropriation account	-	624,572	624,572
	-	1,658,837	1,658,837
Banknotes in circulation			
- Banknotes in circulation	7,519,698	-	7,519,698
- Banknotes held in Banking Department	102	(102)	-
	7,519,800	(102)	7,519,698
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	969,408	969,408
- Provincial governments & autonomous regions	-	846,808	846,808
- Bank deposits	-	991,980	991,980
- Other deposits	-	131,359	131,359
	-	2,939,555	2,939,555
Foreign currency deposits			
- Local banks	-	261,952	261,952
- Foreign central banks	-	79,951	79,951
- Foreign governments & sovereign wealth fund	-	400,373	400,373
- Others deposits	-	2,091	2,091
	-	744,367	744,367
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	586,893	586,893
- Allocations of special drawing rights of International Monetary Fund	-	725,088	725,088
- Currency swap arrangements	-	848,032	848,032
- Overdraft from Asian Clearing Union	-	-	-
	-	2,160,013	2,160,013
Other liabilities	-	223,270	223,270
	-	223,270	223,270
Total Equity & Liabilities	7,519,800	7,725,940	15,245,740

Dated: March 10, 2022

(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