

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT NOVEMBER 04 2022**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	752,556	-	752,556
- Foreign currency balances	704,962	1,204,833	1,909,795
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,132	2,000	16,132
- Reserve tranche position with International Monetary Fund	-	26	26
	1,471,650	1,206,859	2,678,509
- Other foreign currency balances	-	32,377	32,377
	<b>1,471,650</b>	<b>1,239,236</b>	<b>2,710,886</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	1,000,000	4,039,479	5,039,479
- Shariah compliant financing facility	-	456,285	456,285
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>4,495,764</b>	<b>5,495,764</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	4,219	-	4,219
- Industrial sector	497,880	-	497,880
- Export sector	4	515,755	515,759
- Housing sector	3	-	3
- Other	35,534	-	35,534
	-	-	-
	-	<b>1,053,395</b>	<b>1,053,395</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	1,404	-	1,404
- Industrial sector	178,973	-	178,973
- Export sector	-	233,763	233,763
- Housing sector	-	-	-
- Other	13,435	-	13,435
	-	-	-
	-	<b>427,575</b>	<b>427,575</b>
	-	<b>5,976,734</b>	<b>6,976,734</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	555,716	555,716
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,641,297	466,228	6,107,525
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,641,297</b>	<b>1,021,944</b>	<b>6,663,241</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	46,577	46,577
- Financial institutions	-	53,350	53,350
- Other	-	53,843	53,843
	-	<b>153,770</b>	<b>153,770</b>
Property, plant & equipment	-	164,838	164,838
Rupee coins	351	-	351
Other assets	14,476	2,585,235	2,599,711
<b>Total Assets</b>	<b>8,127,774</b>	<b>11,141,756</b>	<b>19,269,530</b>

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT NOVEMBER 04 2022**

LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	147,296	147,296
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	864,994	864,994
- Profit & loss appropriation account	-	648,968	648,968
	-	<b>1,787,472</b>	<b>1,787,472</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,127,639	-	8,127,639
- Banknotes held in Banking Department	135	(135)	-
	<b>8,127,774</b>	<b>(135)</b>	<b>8,127,639</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	1,577,037	1,577,037
- Provincial governments & autonomous regions	-	763,983	763,983
- Bank deposits	-	1,126,901	1,126,901
- Other deposits	-	170,632	170,632
	-	<b>3,638,553</b>	<b>3,638,553</b>
<b>Foreign currency deposits</b>			
- Local banks	-	218,818	218,818
- Foreign central banks	-	100,366	100,366
- Foreign governments & sovereign wealth fund	-	504,037	504,037
- Others deposits	-	3,292	3,292
	-	<b>826,513</b>	<b>826,513</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	531,410	531,410
- Allocations of special drawing rights of International Monetary Fund	-	827,143	827,143
- Currency swap arrangements	-	934,586	934,586
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,293,139</b>	<b>2,293,139</b>
Other liabilities	-	2,596,214	2,596,214
<b>Total Equity &amp; Liabilities</b>	<b>8,127,774</b>	<b>11,141,756</b>	<b>19,269,530</b>

Dated: November 10, 2022

(Saleemullah)  
Executive Director