

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 05 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	872,393	-	872,393
- Foreign currency balances	745,211	1,123,246	1,868,457
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,478	22,015	36,493
- Reserve tranche position with International Monetary Fund	-	27	27
	1,632,082	1,145,288	2,777,370
- Other foreign currency balances	-	43,957	43,957
	1,632,082	1,189,245	2,821,327
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	3,531,945	4,531,945
- Shariah compliant financing facility	-	538,035	538,035
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,069,980	5,069,980
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,897	-	3,897
- Industrial sector	487,852	-	487,852
- Export sector	4	539,535	539,539
- Housing sector	3	-	3
- Other	54,420	-	54,420
	-	1,085,709	1,085,709
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,025	-	1,025
- Industrial sector	171,191	-	171,191
- Export sector	-	228,718	228,718
- Housing sector	-	-	-
- Other	17,851	-	17,851
	-	418,786	418,786
	-	5,574,475	6,574,475
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	579,954	579,954
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,642,964	247,556	5,890,520
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,642,964	827,510	6,470,474
- 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	-	165,106	165,106
Rupee coins	392	-	392
Other assets	16,413	1,152,211	1,168,624
Total Assets	8,291,851	9,066,296	17,358,147

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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	-	987,915	987,915
- Profit & loss appropriation account	-	497,346	497,346
	-	1,758,771	1,758,771
Banknotes in circulation			
- Banknotes in circulation	8,291,678	-	8,291,678
- Banknotes held in Banking Department	173	(173)	-
	8,291,851	(173)	8,291,678
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	665,257	665,257
- Provincial governments & autonomous regions	-	671,086	671,086
- Bank deposits	-	1,125,072	1,125,072
- Other deposits	-	182,445	182,445
	-	2,643,860	2,643,860
Foreign currency deposits			
- Local banks	-	212,662	212,662
- Foreign central banks	-	101,118	101,118
- Foreign governments & sovereign wealth fund	-	504,807	504,807
- Others deposits	-	3,052	3,052
	-	821,639	821,639
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	645,589	645,589
- Allocations of special drawing rights of International Monetary Fund	-	867,842	867,842
- Currency swap arrangements	-	1,010,084	1,010,084
- Overdraft from Asian Clearing Union	-	-	-
	-	2,523,515	2,523,515
Other liabilities	-	1,318,684	1,318,684
	-	1,318,684	1,318,684
Total Equity & Liabilities	8,291,851	9,066,296	17,358,147

Dated: August 11, 2022

(Saleemullah)
Executive Director