

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 07, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	667,770	-	667,770
- Foreign currency balances	1,477,993	1,308,728	2,786,721
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	37,130	498,389	535,519
- Reserve tranche position with International Monetary Fund	-	29	29
	2,182,893	1,807,146	3,990,039
- Other foreign currency balances	-	15,728	15,728
	2,182,893	1,822,874	4,005,767
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,058,837	2,058,837
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,058,837	2,058,837
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,922	-	3,922
- Industrial sector	453,671	-	453,671
- Export sector	4	469,061	469,065
- Housing sector	2	-	2
- Other	49,463	-	49,463
	-	976,123	976,123
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	675	-	675
- Industrial sector	157,306	-	157,306
- Export sector	-	199,615	199,615
- Housing sector	-	-	-
- Other	4,900	-	4,900
	-	362,496	362,496
	-	3,397,456	3,397,456
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	484,633	484,633
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,223,210	892,904	6,116,114
- Sukuks	-	-	-
- Government overdrafts	-	30,774	30,774
	5,223,210	1,408,311	6,631,521
- 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	-	138,785	138,785
Rupee coins	422	-	422
Other assets	12,728	328,361	341,089
Total Assets	7,419,253	7,262,090	14,681,343

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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	-	777,736	777,736
- Profit & loss appropriation account	-	463,427	463,427
	-	1,460,977	1,460,977
Banknotes in circulation			
- Banknotes in circulation	7,419,072	-	7,419,072
- Banknotes held in Banking Department	181	(181)	-
	7,419,253	(181)	7,419,072
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	590,347	590,347
- Provincial governments & autonomous regions	-	820,502	820,502
- Bank deposits	-	1,123,016	1,123,016
- Other deposits	-	131,626	131,626
	-	2,665,491	2,665,491
Foreign currency deposits			
- Local banks	-	259,540	259,540
- Foreign central banks	-	79,526	79,526
- Foreign governments & sovereign wealth fund	-	401,628	401,628
- Others deposits	-	1,768	1,768
	-	742,462	742,462
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	598,465	598,465
- Allocations of special drawing rights of International Monetary Fund	-	726,556	726,556
- Currency swap arrangements	-	846,505	846,505
- Overdraft from Asian Clearing Union	-	-	-
	-	2,171,526	2,171,526
Other liabilities	-	221,815	221,815
	-	221,815	221,815
Total Equity & Liabilities	7,419,253	7,262,090	14,681,343

Dated: January 13, 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