

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT OCTOBER 07 2022**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	793,877	-	793,877
- Foreign currency balances	689,458	1,110,530	1,799,988
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,277	13,695	27,972
- Reserve tranche position with International Monetary Fund	-	26	26
	1,497,612	1,124,251	2,621,863
- Other foreign currency balances	-	42,149	42,149
	<b>1,497,612</b>	<b>1,166,400</b>	<b>2,664,012</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	1,000,000	3,663,062	4,663,062
- Shariah compliant financing facility	-	477,884	477,884
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>4,140,946</b>	<b>5,140,946</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	4,264	-	4,264
- Industrial sector	495,492	-	495,492
- Export sector	4	470,064	470,068
- Housing sector	3	-	3
- Other	39,615	-	39,615
	-	-	-
	-	<b>1,009,442</b>	<b>1,009,442</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	1,277	-	1,277
- Industrial sector	175,808	-	175,808
- Export sector	-	213,369	213,369
- Housing sector	-	-	-
- Other	14,291	-	14,291
	-	-	-
	-	<b>404,745</b>	<b>404,745</b>
	-	<b>5,555,133</b>	<b>6,555,133</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	560,378	560,378
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,667,267	371,173	6,038,440
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,667,267</b>	<b>931,551</b>	<b>6,598,818</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	-	164,752	164,752
Rupee coins	369	-	369
Other assets	15,143	1,526,984	1,542,127
<b>Total Assets</b>	<b>8,180,391</b>	<b>9,498,590</b>	<b>17,678,981</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	-	147,296	147,296
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	906,315	906,315
- Profit & loss appropriation account	-	870,479	870,479
	-	<b>2,050,304</b>	<b>2,050,304</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,180,279	-	8,180,279
- Banknotes held in Banking Department	112	(112)	-
	<b>8,180,391</b>	<b>(112)</b>	<b>8,180,279</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	637,071	637,071
- Provincial governments & autonomous regions	-	756,280	756,280
- Bank deposits	-	1,126,198	1,126,198
- Other deposits	-	178,875	178,875
	-	<b>2,698,424</b>	<b>2,698,424</b>
<b>Foreign currency deposits</b>			
- Local banks	-	219,492	219,492
- Foreign central banks	-	99,194	99,194
- Foreign governments & sovereign wealth fund	-	498,251	498,251
- Others deposits	-	3,512	3,512
	-	<b>820,449</b>	<b>820,449</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	549,447	549,447
- Allocations of special drawing rights of International Monetary Fund	-	835,642	835,642
- Currency swap arrangements	-	946,244	946,244
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,331,333</b>	<b>2,331,333</b>
Other liabilities	-	1,598,192	1,598,192
	-	1,598,192	1,598,192
<b>Total Equity &amp; Liabilities</b>	<b>8,180,391</b>	<b>9,498,590</b>	<b>17,678,981</b>

Dated: October 13, 2022

(Saleemullah)  
Executive Director