

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT APR 8, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	740,663	-	740,663
- Foreign currency balances	1,064,895	610,722	1,675,617
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	38,680	513,123	551,803
- Reserve tranche position with International Monetary Fund	-	31	31
	1,844,238	1,123,876	2,968,114
- Other foreign currency balances	-	41,991	41,991
	1,844,238	1,165,867	3,010,105
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	3,045,308	3,045,308
- Shariah compliant financing facility	-	317,088	317,088
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,362,396	3,362,396
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,919	-	3,919
- Industrial sector	505,172	-	505,172
- Export sector	4	498,397	498,401
- Housing sector	3	-	3
- Other	23,788	-	23,788
	-	-	-
	-	1,031,282	1,031,282
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	883	-	883
- Industrial sector	152,933	-	152,933
- Export sector	-	208,404	208,404
- Housing sector	-	-	-
- Other	22,215	-	22,215
	-	-	-
	-	384,435	384,435
	-	4,778,113	4,778,113
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	504,922	504,922
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	6,050,486	251,714	6,302,200
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	6,050,486	756,636	6,807,122
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	55,974	55,974
- Financial institutions	-	50,228	50,228
- Other	-	53,778	53,778
	-	159,980	159,980
Property, plant & equipment	-	139,106	139,106
Rupee coins	233	-	233
Other assets	13,907	321,024	334,931
Total Assets	7,908,865	7,320,726	15,229,591

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	-	-
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	845,295	845,295
- Profit & loss appropriation account	-	706,086	706,086
	-	1,677,595	1,677,595
Banknotes in circulation			
- Banknotes in circulation	7,908,694	-	7,908,694
- Banknotes held in Banking Department	171	(171)	-
	7,908,865	(171)	7,908,694
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	504,488	504,488
- Provincial governments & autonomous regions	-	845,634	845,634
- Bank deposits	-	957,732	957,732
- Other deposits	-	134,145	134,145
	-	2,441,999	2,441,999
Foreign currency deposits			
- Local banks	-	272,762	272,762
- Foreign central banks	-	83,242	83,242
- Foreign governments & sovereign wealth fund	-	417,755	417,755
- Others deposits	-	2,174	2,174
	-	775,933	775,933
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	569,472	569,472
- Allocations of special drawing rights of International Monetary Fund	-	756,895	756,895
- Currency swap arrangements	-	879,860	879,860
- Overdraft from Asian Clearing Union	-	-	-
	-	2,206,227	2,206,227
Other liabilities	-	219,143	219,143
	-	219,143	219,143
Total Equity & Liabilities	7,908,865	7,320,726	15,229,591

Dated: April 14, 2022

(Saleemullah)
Executive Director