

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT DECEMBER 09 2022

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	816,287	-	816,287
- Foreign currency balances	520,189	1,075,523	1,595,712
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	9,853	9,853
- Reserve tranche position with International Monetary Fund	-	35	35
	1,336,476	1,085,411	2,421,887
- Other foreign currency balances	-	29,275	29,275
	1,336,476	1,114,686	2,451,162
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	3,199,676	4,199,676
- Shariah compliant financing facility	-	460,282	460,282
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,659,958	4,659,958
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,210	-	4,210
- Industrial sector	498,847	-	498,847
- Export sector	4	517,544	517,548
- Housing sector	3	-	3
- Other	34,575	-	34,575
	-	-	1,055,183
	-	1,055,183	1,055,183
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,445	-	1,445
- Industrial sector	180,257	-	180,257
- Export sector	-	235,584	235,584
- Housing sector	-	-	-
- Other	13,099	-	13,099
	-	-	430,385
	-	430,385	430,385
	-	5,145,526	6,145,526
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	583,249	583,249
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,809,942	383,940	6,193,882
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,809,942	967,189	6,777,131
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	46,577	46,577
- Financial institutions	-	53,350	53,350
- Other	-	53,843	53,843
	-	153,770	153,770
Property, plant & equipment	-	165,153	165,153
Rupee coins	322	-	322
Other assets	15,504	1,484,147	1,499,651
Total Assets	8,162,244	9,030,470	17,192,714

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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	-	26,500	26,500
- Unrealized appreciations	-	928,725	928,725
- Profit & loss appropriation account	-	745,389	745,389
	-	1,947,910	1,947,910
Banknotes in circulation			
- Banknotes in circulation	8,162,073	-	8,162,073
- Banknotes held in Banking Department	171	(171)	-
	8,162,244	(171)	8,162,073
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	278,959	278,959
- Provincial governments & autonomous regions	-	754,581	754,581
- Bank deposits	-	1,061,014	1,061,014
- Other deposits	-	179,540	179,540
	-	2,274,094	2,274,094
Foreign currency deposits			
- Local banks	-	159,714	159,714
- Foreign central banks	-	101,827	101,827
- Foreign governments & sovereign wealth fund	-	511,253	511,253
- Others deposits	-	3,466	3,466
	-	776,260	776,260
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	570,131	570,131
- Allocations of special drawing rights of International Monetary Fund	-	870,223	870,223
- Currency swap arrangements	-	989,603	989,603
- Overdraft from Asian Clearing Union	-	-	-
	-	2,429,957	2,429,957
Other liabilities	-	1,602,420	1,602,420
Total Equity & Liabilities	8,162,244	9,030,470	17,192,714

Dated: December 15, 2022

Muhammad Haroon Rasheed
Executive Director