

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	780,186	-	780,186
- Foreign currency balances	724,490	1,332,946	2,057,436
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,632	16,922	31,554
- Reserve tranche position with International Monetary Fund	-	27	27
	1,519,308	1,349,895	2,869,203
- Other foreign currency balances	-	41,358	41,358
	1,519,308	1,391,253	2,910,561
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	4,149,440	5,149,440
- Shariah compliant financing facility	-	490,155	490,155
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,639,595	5,639,595
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,208	-	4,208
- Industrial sector	500,150	-	500,150
- Export sector	4	513,923	513,927
- Housing sector	3	-	3
- Other	53,452	-	53,452
	-	-	1,071,738
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,269	-	1,269
- Industrial sector	175,598	-	175,598
- Export sector	-	222,643	222,643
- Housing sector	-	-	-
- Other	17,870	-	17,870
	-	-	417,381
	-	6,128,714	7,128,714
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	573,390	573,390
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,699,328	272,613	5,971,941
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,699,328	846,003	6,545,331
- 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	-	52,772	52,772
	-	155,707	155,707
Property, plant & equipment	-	164,943	164,943
Rupee coins	380	-	380
Other assets	14,922	2,718,727	2,733,649
Total Assets	8,233,938	11,405,347	19,639,285

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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	-	895,707	895,707
- Profit & loss appropriation account	-	700,196	700,196
	-	1,869,413	1,869,413
Banknotes in circulation			
- Banknotes in circulation	8,233,740	-	8,233,740
- Banknotes held in Banking Department	198	(198)	-
	8,233,938	(198)	8,233,740
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,487,093	1,487,093
- Provincial governments & autonomous regions	-	683,592	683,592
- Bank deposits	-	1,095,635	1,095,635
- Other deposits	-	182,196	182,196
	-	3,448,516	3,448,516
Foreign currency deposits			
- Local banks	-	185,326	185,326
- Foreign central banks	-	103,174	103,174
- Foreign governments & sovereign wealth fund	-	515,676	515,676
- Others deposits	-	3,405	3,405
	-	807,581	807,581
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	570,666	570,666
- Allocations of special drawing rights of International Monetary Fund	-	856,489	856,489
- Currency swap arrangements	-	1,006,199	1,006,199
- Overdraft from Asian Clearing Union	-	-	-
	-	2,433,354	2,433,354
Other liabilities	-	2,846,681	2,846,681
	-	2,846,681	2,846,681
Total Equity & Liabilities	8,233,938	11,405,347	19,639,285

Dated: September 15, 2022

(Saleemullah)
Executive Director