

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT Jun 10, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	758,471	-	758,471
- Foreign currency balances	1,406,713	210,571	1,617,284
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	394,396	43,572	437,968
- Reserve tranche position with International Monetary Fund	-	32	32
	2,559,580	254,175	2,813,755
- Other foreign currency balances	-	47,639	47,639
	<b>2,559,580</b>	<b>301,814</b>	<b>2,861,394</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	3,147,080	3,147,080
- Shariah compliant financing facility	-	561,506	561,506
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>3,708,586</b>	<b>3,708,586</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	3,909	-	3,909
- Industrial sector	538,976	-	538,976
- Export sector	4	545,619	545,623
- Housing sector	3	-	3
- Other	2,724	-	2,724
	-	<b>1,091,235</b>	<b>1,091,235</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	1,051	-	1,051
- Industrial sector	163,535	-	163,535
- Export sector	-	224,421	224,421
- Housing sector	-	-	-
- Other	21,439	-	21,439
	-	<b>410,447</b>	<b>410,447</b>
	-	<b>5,210,267</b>	<b>5,210,267</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	532,577	532,577
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,491,857	939,737	6,431,594
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,491,857</b>	<b>1,472,314</b>	<b>6,964,171</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	55,974	55,974
- Financial institutions	-	50,228	50,228
- Other	-	53,778	53,778
	-	<b>159,980</b>	<b>159,980</b>
Property, plant & equipment	-	139,322	139,322
Rupee coins	402	-	402
Other assets	14,195	303,135	317,330
<b>Total Assets</b>	<b>8,066,034</b>	<b>7,586,832</b>	<b>15,652,866</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	-	-	-
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	863,103	863,103
- Profit & loss appropriation account	-	810,332	810,332
	-	<b>1,799,649</b>	<b>1,799,649</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,065,856	-	8,065,856
- Banknotes held in Banking Department	178	(178)	-
	<b>8,066,034</b>	<b>(178)</b>	<b>8,065,856</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	476,637	476,637
- Provincial governments & autonomous regions	-	724,275	724,275
- Bank deposits	-	1,085,287	1,085,287
- Other deposits	-	137,335	137,335
	-	<b>2,423,534</b>	<b>2,423,534</b>
<b>Foreign currency deposits</b>			
- Local banks	-	290,795	290,795
- Foreign central banks	-	91,332	91,332
- Foreign governments & sovereign wealth fund	-	460,044	460,044
- Others deposits	-	2,267	2,267
	-	<b>844,438</b>	<b>844,438</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	603,034	603,034
- Allocations of special drawing rights of International Monetary Fund	-	798,361	798,361
- Currency swap arrangements	-	915,558	915,558
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,316,953</b>	<b>2,316,953</b>
Other liabilities	-	202,436	202,436
	-	<b>202,436</b>	<b>202,436</b>
<b>Total Equity &amp; Liabilities</b>	<b>8,066,034</b>	<b>7,586,832</b>	<b>15,652,866</b>

Dated: Jun 16, 2022

**(Saleemullah)**  
**Executive Director**