

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT FEBRUARY 11, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	659,413	-	659,413
- Foreign currency balances	1,354,921	1,317,889	2,672,810
- Balances with International Monetary Fund			
- Special drawing rights holdings	36,893	489,406	526,299
- Reserve tranche position with International Monetary Fund	-	29	29
- Other foreign currency balances	2,051,227	1,807,324	3,858,551
	2,051,227	1,831,319	3,882,546
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,940,429	2,940,429
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,940,429	2,940,429
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,939	-	3,939
- Industrial sector	477,384	-	477,384
- Export sector	4	443,784	443,788
- Housing sector	3	-	3
- Other	46,930	-	46,930
	-	972,044	972,044
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	818	-	818
- Industrial sector	171,607	-	171,607
- Export sector	-	198,384	198,384
- Housing sector	-	-	-
- Other	4,080	-	4,080
	-	374,889	374,889
	-	4,287,362	4,287,362
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	481,608	481,608
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,471,211	672,916	6,144,127
- Sukuks	-	-	-
- Government overdrafts	-	22,379	22,379
	5,471,211	1,176,903	6,648,114
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	61,301	61,301
- Financial institutions	-	50,228	50,228
- Other	-	54,774	54,774
	-	166,303	166,303
Property, plant & equipment	-	138,903	138,903
Rupee coins	322	-	322
Other assets	12,594	422,937	435,531
Total Assets	7,535,354	8,023,727	15,559,081

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100	100
- Statutory reserves	-	193,500	193,500
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	769,379	769,379
- Profit & loss appropriation account	-	553,606	553,606
	-	1,542,799	1,542,799
Banknotes in circulation			
- Banknotes in circulation	7,535,240	-	7,535,240
- Banknotes held in Banking Department	114	(114)	-
	7,535,354	(114)	7,535,240
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,418,177	1,418,177
- Provincial governments & autonomous regions	-	818,218	818,218
- Bank deposits	-	1,023,438	1,023,438
- Other deposits	-	131,855	131,855
	-	3,391,688	3,391,688
Foreign currency deposits			
- Local banks	-	259,030	259,030
- Foreign central banks	-	78,673	78,673
- Foreign governments & sovereign wealth fund	-	393,398	393,398
- Others deposits	-	1,773	1,773
	-	732,874	732,874
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	590,573	590,573
- Allocations of special drawing rights of International Monetary Fund	-	721,916	721,916
- Currency swap arrangements	-	838,893	838,893
- Overdraft from Asian Clearing Union	-	-	-
	-	2,151,382	2,151,382
Other liabilities	-	205,098	205,098
	-	205,098	205,098
Total Equity & Liabilities	7,535,354	8,023,727	15,559,081

Dated: February 17, 2022

(Saleemullah)
Executive Director

*In terms of Section 40(1) of SBP Act 1956, SBP Board has approved revised format of Weekly Statement of Affairs, effective from week ending July 3,2020