

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

| ASSETS | ISSUE | BANKING | TOTAL |
|---|--------------------------------|-------------------|-------------------|
| | ------(Rupees in Million)----- | | |
| International reserve assets | | | |
| - Gold | 704,492 | - | 704,492 |
| - Foreign currency balances | 1,498,891 | 1,014,972 | 2,513,863 |
| - Balances with International Monetary Fund | - | - | - |
| - Special drawing rights holdings | 37,135 | 492,617 | 529,752 |
| - Reserve tranche position with International Monetary Fund | - | 29 | 29 |
| | 2,240,518 | 1,507,618 | 3,748,136 |
| - Other foreign currency balances | - | 33,561 | 33,561 |
| | 2,240,518 | 1,541,179 | 3,781,697 |
| Local currency financial assets | | | |
| (i) Monetary policy assets | | | |
| - Conventional- securities purchased under agreement to resell | - | 2,668,386 | 2,668,386 |
| - Shariah compliant financing facility | - | 22,414 | 22,414 |
| - Outright purchase of assets | | | |
| - Conventional securities | - | - | - |
| - Shariah compliant securities | - | - | - |
| | - | 2,690,800 | 2,690,800 |
| (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 3,978 | - | 3,978 |
| - Industrial sector | 496,969 | - | 496,969 |
| - Export sector | 4 | 447,102 | 447,106 |
| - Housing sector | 3 | - | 3 |
| - Other | 47,215 | - | 47,215 |
| | - | 995,271 | 995,271 |
| (iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 853 | - | 853 |
| - Industrial sector | 180,294 | - | 180,294 |
| - Export sector | - | 187,701 | 187,701 |
| - Housing sector | - | - | - |
| - Other | 3,773 | - | 3,773 |
| | - | 372,621 | 372,621 |
| | - | 4,058,693 | 4,058,693 |
| Credit to general government account | | | |
| - Federal government | | | |
| - Perpetual loan to federal government | - | 484,822 | 484,822 |
| - Government securities | | | |
| - Market related treasury bills | - | - | - |
| - Pakistan investment bonds | 5,374,091 | 827,147 | 6,201,238 |
| - Sukuks | - | - | - |
| - Government overdrafts | - | 22,833 | 22,833 |
| | 5,374,091 | 1,334,802 | 6,708,893 |
| - 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 | - | 52,731 | 52,731 |
| | - | 164,260 | 164,260 |
| Property, plant & equipment | - | 139,277 | 139,277 |
| Rupee coins | 264 | - | 264 |
| Other assets | 13,323 | 352,453 | 365,776 |
| Total Assets | 7,628,196 | 7,590,664 | 15,218,860 |

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AS AT MAR 11, 2022

| 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 | - | 814,451 | 814,451 |
| - Profit & loss appropriation account | - | 666,613 | 666,613 |
| | - | 1,700,878 | 1,700,878 |
| Banknotes in circulation | | | |
| - Banknotes in circulation | 7,628,073 | - | 7,628,073 |
| - Banknotes held in Banking Department | 123 | (123) | - |
| | 7,628,196 | (123) | 7,628,073 |
| Monetary policy liabilities | | | |
| - Securities sold under agreement to repurchase | - | - | - |
| - Shariah compliant facility | - | - | - |
| | - | - | - |
| Local currency deposits | | | |
| - Federal government | - | 883,223 | 883,223 |
| - Provincial governments & autonomous regions | - | 832,998 | 832,998 |
| - Bank deposits | - | 919,091 | 919,091 |
| - Other deposits | - | 131,453 | 131,453 |
| | - | 2,766,765 | 2,766,765 |
| Foreign currency deposits | | | |
| - Local banks | - | 264,752 | 264,752 |
| - Foreign central banks | - | 80,411 | 80,411 |
| - Foreign governments & sovereign wealth fund | - | 402,876 | 402,876 |
| - Others deposits | - | 1,960 | 1,960 |
| | - | 749,999 | 749,999 |
| Foreign currency loans and liabilities | | | |
| - International Monetary Fund facilities | - | 586,893 | 586,893 |
| - Allocations of special drawing rights of International Monetary Fund | - | 726,646 | 726,646 |
| - Currency swap arrangements | - | 853,379 | 853,379 |
| - Overdraft from Asian Clearing Union | - | - | - |
| | - | 2,166,918 | 2,166,918 |
| Other liabilities | - | 206,227 | 206,227 |
| | - | 206,227 | 206,227 |
| Total Equity & Liabilities | 7,628,196 | 7,590,664 | 15,218,860 |

Dated: March 17, 2022

(Saleemullah)
Executive Director