

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT NOVEMBER 11 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	752,556	-	752,556
- Foreign currency balances	710,615	1,205,850	1,916,465
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,228	13,162	27,390
- Reserve tranche position with International Monetary Fund	-	26	26
	1,477,399	1,219,038	2,696,437
- Other foreign currency balances	-	28,686	28,686
	1,477,399	1,247,724	2,725,123
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	3,801,965	4,801,965
- Shariah compliant financing facility	-	397,772	397,772
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,199,737	5,199,737
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,190	-	4,190
- Industrial sector	497,711	-	497,711
- Export sector	4	515,877	515,881
- Housing sector	3	-	3
- Other	35,714	-	35,714
	-	1,053,499	1,053,499
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,410	-	1,410
- Industrial sector	179,389	-	179,389
- Export sector	-	232,601	232,601
- Housing sector	-	-	-
- Other	13,391	-	13,391
	-	426,791	426,791
	-	5,680,027	6,680,027
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	559,767	559,767
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,680,148	444,648	6,124,796
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,680,148	1,004,415	6,684,563
- 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	-	164,838	164,838
Rupee coins	347	-	347
Other assets	14,476	1,818,276	1,832,752
Total Assets	8,172,370	10,069,049	18,241,420

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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	-	864,994	864,994
- Profit & loss appropriation account	-	699,718	699,718
	-	1,838,222	1,838,222
Banknotes in circulation			
- Banknotes in circulation	8,172,188	-	8,172,188
- Banknotes held in Banking Department	182	(182)	-
	8,172,370	(182)	8,172,188
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,201,702	1,201,702
- Provincial governments & autonomous regions	-	739,020	739,020
- Bank deposits	-	1,089,019	1,089,019
- Other deposits	-	168,362	168,362
	-	3,198,103	3,198,103
Foreign currency deposits			
- Local banks	-	223,909	223,909
- Foreign central banks	-	100,308	100,308
- Foreign governments & sovereign wealth fund	-	503,722	503,722
- Others deposits	-	3,164	3,164
	-	831,103	831,103
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	531,410	531,410
- Allocations of special drawing rights of International Monetary Fund	-	832,799	832,799
- Currency swap arrangements	-	954,105	954,105
- Overdraft from Asian Clearing Union	-	-	-
	-	2,318,314	2,318,314
Other liabilities	-	1,883,490	1,883,490
Total Equity & Liabilities	8,172,370	10,069,050	18,241,420

Dated: November 17, 2022

(Saleemullah)
Executive Director