

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 12 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	872,393	-	872,393
- Foreign currency balances	813,402	1,000,544	1,813,946
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,577	20,896	35,473
- Reserve tranche position with International Monetary Fund	-	26	26
	1,700,372	1,021,466	2,721,838
- Other foreign currency balances	-	43,337	43,337
	1,700,372	1,064,803	2,765,175
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	3,832,939	4,832,939
- Shariah compliant financing facility	-	493,645	493,645
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,326,584	5,326,584
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,907	-	3,907
- Industrial sector	489,967	-	489,967
- Export sector	4	536,914	536,918
- Housing sector	3	-	3
- Other	54,131	-	54,131
	-	1,084,924	1,084,924
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,022	-	1,022
- Industrial sector	171,717	-	171,717
- Export sector	-	234,161	234,161
- Housing sector	-	-	-
- Other	17,743	-	17,743
	-	424,644	424,644
	-	5,836,152	6,836,152
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	567,637	567,637
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,626,173	276,682	5,902,855
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,626,173	844,319	6,470,492
- 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	-	54,814	54,814
	-	157,749	157,749
Property, plant & equipment	-	165,122	165,122
Rupee coins	392	-	392
Other assets	16,412	1,645,950	1,662,362
Total Assets	8,343,349	9,714,095	18,057,444

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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	-	987,915	987,915
- Profit & loss appropriation account	-	564,206	564,206
	-	1,825,631	1,825,631
Banknotes in circulation			
- Banknotes in circulation	8,343,236	-	8,343,236
- Banknotes held in Banking Department	113	(113)	-
	8,343,349	(113)	8,343,236
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	855,963	855,963
- Provincial governments & autonomous regions	-	668,638	668,638
- Bank deposits	-	1,215,663	1,215,663
- Other deposits	-	179,822	179,822
	-	2,920,086	2,920,086
Foreign currency deposits			
- Local banks	-	205,862	205,862
- Foreign central banks	-	97,288	97,288
- Foreign governments & sovereign wealth fund	-	485,777	485,777
- Others deposits	-	2,835	2,835
	-	791,762	791,762
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	645,588	645,588
- Allocations of special drawing rights of International Monetary Fund	-	849,143	849,143
- Currency swap arrangements	-	973,773	973,773
- Overdraft from Asian Clearing Union	-	-	-
	-	2,468,504	2,468,504
Other liabilities	-	1,708,225	1,708,225
Total Equity & Liabilities	8,343,349	9,714,095	18,057,444

Dated: August 18, 2022

(Saleemullah)
Executive Director