

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT MAY 13, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	737,672	-	737,672
- Foreign currency balances	1,467,462	305,258	1,772,720
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	370,382	41,087	411,469
- Reserve tranche position with International Monetary Fund	-	30	30
	2,575,516	346,375	2,921,891
- Other foreign currency balances	-	40,564	40,564
	2,575,516	386,939	2,962,455
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	3,487,524	3,487,524
- Shariah compliant financing facility	-	498,667	498,667
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,986,191	3,986,191
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,829	-	3,829
- Industrial sector	526,740	-	526,740
- Export sector	4	527,728	527,732
- Housing sector	3	-	3
- Other	943	-	943
	-	1,059,247	1,059,247
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,049	-	1,049
- Industrial sector	159,232	-	159,232
- Export sector	-	210,478	210,478
- Housing sector	-	-	-
- Other	21,816	-	21,816
	-	392,576	392,576
	5,438,013	5,438,013	5,438,013
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	500,405	500,405
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,726,858	647,229	6,374,087
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,726,858	1,147,634	6,874,492
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	55,974	55,974
- Financial institutions	-	50,228	50,228
- Other	-	53,778	53,778
	-	159,980	159,980
Property, plant & equipment	-	139,197	139,197
Rupee coins	215	-	215
Other assets	13,858	330,158	344,016
Total Assets	8,316,447	7,601,921	15,918,368

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	-	-
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	842,303	842,303
- Profit & loss appropriation account	-	774,975	774,975
	-	1,743,492	1,743,492
Banknotes in circulation			
- Banknotes in circulation	8,316,280	-	8,316,280
- Banknotes held in Banking Department	167	(167)	-
	8,316,447	(167)	8,316,280
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	643,981	643,981
- Provincial governments & autonomous regions	-	770,516	770,516
- Bank deposits	-	1,134,207	1,134,207
- Other deposits	-	138,083	138,083
	-	2,686,787	2,686,787
Foreign currency deposits			
- Local banks	-	278,014	278,014
- Foreign central banks	-	86,844	86,844
- Foreign governments & sovereign wealth fund	-	436,725	436,725
- Others deposits	-	2,049	2,049
	-	803,632	803,632
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	560,295	560,295
- Allocations of special drawing rights of International Monetary Fund	-	749,751	749,751
- Currency swap arrangements	-	863,628	863,628
- Overdraft from Asian Clearing Union	-	-	-
	-	2,173,674	2,173,674
Other liabilities	-	194,503	194,503
	-	194,503	194,503
Total Equity & Liabilities	8,316,447	7,601,921	15,918,368

Dated: May 19, 2022

(Saleemullah)
Executive Director