

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 14, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	667,770	-	667,770
- Foreign currency balances	1,375,760	1,300,552	2,676,312
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	37,230	499,737	536,967
- Reserve tranche position with International Monetary Fund	-	30	30
	2,080,760	1,800,319	3,881,079
- Other foreign currency balances	-	16,571	16,571
	2,080,760	1,816,890	3,897,650
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,217,149	2,217,149
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,217,149	2,217,149
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,913	-	3,913
- Industrial sector	459,700	-	459,700
- Export sector	4	471,588	471,592
- Housing sector	2	-	2
- Other	49,040	-	49,040
	-	-	-
		984,247	984,247
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	769	-	769
- Industrial sector	161,341	-	161,341
- Export sector	-	200,377	200,377
- Housing sector	-	-	-
- Other	4,717	-	4,717
	-	-	-
		367,204	367,204
		3,568,600	3,568,600
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	485,945	485,945
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,389,442	719,235	6,108,677
- Sukuks	-	-	-
- Government overdrafts	-	30,860	30,860
	5,389,442	1,236,040	6,625,482
- 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	-	138,802	138,802
Rupee coins	400	-	400
Other assets	12,728	344,260	356,988
Total Assets	7,483,330	7,270,895	14,754,225

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 14, 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	-	777,736	777,736
- Profit & loss appropriation account	-	484,629	484,629
	-	1,482,179	1,482,179
Banknotes in circulation			
- Banknotes in circulation	7,483,214	-	7,483,214
- Banknotes held in Banking Department	116	(116)	-
	7,483,330	(116)	7,483,214
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	730,876	730,876
- Provincial governments & autonomous regions	-	844,053	844,053
- Bank deposits	-	1,068,437	1,068,437
- Other deposits	-	130,955	130,955
	-	2,774,321	2,774,321
Foreign currency deposits			
- Local banks	-	260,272	260,272
- Foreign central banks	-	79,260	79,260
- Foreign governments & sovereign wealth fund	-	400,472	400,472
- Others deposits	-	1,651	1,651
	-	741,655	741,655
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	598,466	598,466
- Allocations of special drawing rights of International Monetary Fund	-	728,520	728,520
- Currency swap arrangements	-	848,461	848,461
- Overdraft from Asian Clearing Union	-	-	-
	-	2,175,447	2,175,447
Other liabilities	-	97,409	97,409
Total Equity & Liabilities	7,483,330	7,270,895	14,754,225

Dated: January 20, 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