

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT OCTOBER 14 2022**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	793,877	-	793,877
- Foreign currency balances	682,136	1,102,653	1,784,789
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	13,928	14,191	28,119
- Reserve tranche position with International Monetary Fund	-	26	26
	1,489,941	1,116,870	2,606,811
- Other foreign currency balances	-	43,319	43,319
	<b>1,489,941</b>	<b>1,160,189</b>	<b>2,650,130</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	1,000,000	3,872,442	4,872,442
- Shariah compliant financing facility	-	526,026	526,026
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>4,398,468</b>	<b>5,398,468</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,250	-	4,250
- Industrial sector	495,833	-	495,833
- Export sector	4	489,346	489,350
- Housing sector	3	-	3
- Other	37,982	-	37,982
	-	<b>1,027,418</b>	<b>1,027,418</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,277	-	1,277
- Industrial sector	176,207	-	176,207
- Export sector	-	219,617	219,617
- Housing sector	-	-	-
- Other	14,102	-	14,102
	-	<b>411,203</b>	<b>411,203</b>
	-	<b>5,837,089</b>	<b>6,837,089</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	546,999	546,999
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,698,238	357,474	6,055,712
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,698,238</b>	<b>904,473</b>	<b>6,602,711</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	46,577	46,577
- Financial institutions	-	53,350	53,350
- Other	-	53,843	53,843
	-	<b>153,770</b>	<b>153,770</b>
Property, plant & equipment	-	164,792	164,792
Rupee coins	363	-	363
Other assets	15,143	1,940,886	1,956,029
<b>Total Assets</b>	<b>8,203,685</b>	<b>10,161,199</b>	<b>18,364,884</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	147,296	147,296
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	906,315	906,315
- Profit & loss appropriation account	-	912,695	912,695
	-	<b>2,092,520</b>	<b>2,092,520</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,203,584	-	8,203,584
- Banknotes held in Banking Department	101	(101)	-
	<b>8,203,685</b>	<b>(101)</b>	<b>8,203,584</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	919,383	919,383
- Provincial governments & autonomous regions	-	735,501	735,501
- Bank deposits	-	1,125,607	1,125,607
- Other deposits	-	179,084	179,084
	-	<b>2,959,575</b>	<b>2,959,575</b>
<b>Foreign currency deposits</b>			
- Local banks	-	215,627	215,627
- Foreign central banks	-	98,588	98,588
- Foreign governments & sovereign wealth fund	-	495,183	495,183
- Others deposits	-	3,369	3,369
	-	<b>812,767</b>	<b>812,767</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	548,321	548,321
- Allocations of special drawing rights of International Monetary Fund	-	815,197	815,197
- Currency swap arrangements	-	931,980	931,980
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,295,498</b>	<b>2,295,498</b>
Other liabilities	-	2,000,940	2,000,940
	-	2,000,940	2,000,940
<b>Total Equity &amp; Liabilities</b>	<b>8,203,685</b>	<b>10,161,199</b>	<b>18,364,884</b>

Dated: October 20, 2022

(Saleemullah)  
Executive Director