

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT APR 16, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	740,663	-	740,663
- Foreign currency balances	931,994	859,029	1,791,023
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	360,268	47,172	407,440
- Reserve tranche position with International Monetary Fund	-	30	30
	2,032,925	906,231	2,939,156
- Other foreign currency balances	-	41,452	41,452
	2,032,925	947,683	2,980,608
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	3,114,177	3,114,177
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,114,177	3,114,177
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,911	-	3,911
- Industrial sector	512,833	-	512,833
- Export sector	4	507,120	507,124
- Housing sector	3	-	3
- Other	24,519	-	24,519
	-	1,048,389	1,048,389
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,034	-	1,034
- Industrial sector	155,014	-	155,014
- Export sector	-	207,336	207,336
- Housing sector	-	-	-
- Other	22,272	-	22,272
	-	385,656	385,656
	-	4,548,222	4,548,222
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	486,635	486,635
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,956,400	360,179	6,316,579
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,956,400	846,814	6,803,214
- 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	-	139,178	139,178
Rupee coins	228	-	228
Other assets	13,907	719,820	733,727
Total Assets	8,003,460	7,361,697	15,365,157

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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	-	845,295	845,295
- Profit & loss appropriation account	-	732,177	732,177
	-	1,703,686	1,703,686
Banknotes in circulation			
- Banknotes in circulation	8,003,269	-	8,003,269
- Banknotes held in Banking Department	191	(191)	-
	8,003,460	(191)	8,003,269
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	508,505	508,505
- Provincial governments & autonomous regions	-	807,951	807,951
- Bank deposits	-	1,073,298	1,073,298
- Other deposits	-	137,649	137,649
	-	2,527,403	2,527,403
Foreign currency deposits			
- Local banks	-	270,448	270,448
- Foreign central banks	-	81,842	81,842
- Foreign governments & sovereign wealth fund	-	410,896	410,896
- Others deposits	-	1,761	1,761
	-	764,947	764,947
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	569,471	569,471
- Allocations of special drawing rights of International Monetary Fund	-	729,279	729,279
- Currency swap arrangements	-	864,395	864,395
- Overdraft from Asian Clearing Union	-	-	-
	-	2,163,145	2,163,145
Other liabilities	-	202,707	202,707
	-	202,707	202,707
Total Equity & Liabilities	8,003,460	7,361,697	15,365,157

Dated: April 21, 2022

(Saleemullah)
Executive Director