

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT DECEMBER 16 2022

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	816,287	-	816,287
- Foreign currency balances	540,319	937,727	1,478,046
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	9,913	9,913
- Reserve tranche position with International Monetary Fund	-	36	36
	1,356,606	947,676	2,304,282
- Other foreign currency balances	-	25,939	25,939
	1,356,606	973,615	2,330,221
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	2,000,000	3,279,287	5,279,287
- Shariah compliant financing facility	-	417,942	417,942
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,697,229	5,697,229
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,201	-	4,201
- Industrial sector	497,523	-	497,523
- Export sector	4	518,260	518,264
- Housing sector	1	-	1
- Other	34,473	-	34,473
	-	-	1,054,462
	-	1,054,462	1,054,462
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,484	-	1,484
- Industrial sector	179,978	-	179,978
- Export sector	-	236,486	236,486
- Housing sector	-	-	-
- Other	12,935	-	12,935
	-	-	430,883
	-	430,883	430,883
	-	5,182,574	7,182,574
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	587,049	587,049
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,781,512	1,429,641	6,211,153
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,781,512	2,016,690	6,798,202
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	46,577	46,577
- Financial institutions	-	53,350	53,350
- Other	-	53,843	53,843
	-	153,770	153,770
Property, plant & equipment	-	165,167	165,167
Rupee coins	321	-	321
Other assets	15,504	1,425,295	1,440,799
Total Assets	8,153,943	9,917,111	18,071,054

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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	-	26,500	26,500
- Unrealized appreciations	-	928,725	928,725
- Profit & loss appropriation account	-	774,313	774,313
	-	1,976,834	1,976,834
Banknotes in circulation			
- Banknotes in circulation	8,153,768	-	8,153,768
- Banknotes held in Banking Department	175	(175)	-
	8,153,943	(175)	8,153,768
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,152,242	1,152,242
- Provincial governments & autonomous regions	-	736,793	736,793
- Bank deposits	-	1,157,582	1,157,582
- Other deposits	-	188,007	188,007
	-	3,234,624	3,234,624
Foreign currency deposits			
- Local banks	-	169,617	169,617
- Foreign central banks	-	101,260	101,260
- Foreign governments & sovereign wealth fund	-	512,796	512,796
- Others deposits	-	3,355	3,355
	-	787,028	787,028
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	570,132	570,132
- Allocations of special drawing rights of International Monetary Fund	-	875,462	875,462
- Currency swap arrangements	-	987,860	987,860
- Overdraft from Asian Clearing Union	-	-	-
	-	2,433,454	2,433,454
Other liabilities	-	1,485,346	1,485,346
Total Equity & Liabilities	8,153,943	9,917,111	18,071,054

Muhammad Haroon Rasheed
Chief Financial Officer

Dated: December 22, 2022