

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	780,186	-	780,186
- Foreign currency balances	797,796	1,270,984	2,068,780
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	15,280	17,776	33,056
- Reserve tranche position with International Monetary Fund	-	28	28
	1,593,262	1,288,788	2,882,050
- Other foreign currency balances	-	44,412	44,412
	1,593,262	1,333,200	2,926,462
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	4,337,289	5,337,289
- Shariah compliant financing facility	-	508,212	508,212
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,845,501	5,845,501
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,239	-	4,239
- Industrial sector	501,439	-	501,439
- Export sector	4	508,838	508,842
- Housing sector	3	-	3
- Other	53,555	-	53,555
	-	-	-
	-	1,068,076	1,068,076
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,265	-	1,265
- Industrial sector	176,080	-	176,080
- Export sector	-	219,955	219,955
- Housing sector	-	-	-
- Other	17,726	-	17,726
	-	-	-
	-	415,027	415,027
	-	6,328,604	7,328,604
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	598,887	598,887
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,588,474	400,737	5,989,211
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,588,474	999,624	6,588,098
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	49,585	49,585
- Financial institutions	-	53,350	53,350
- Other	-	52,772	52,772
	-	155,707	155,707
Property, plant & equipment	-	164,953	164,953
Rupee coins	377	-	377
Other assets	14,922	2,897,021	2,911,943
Total Assets	8,197,035	11,879,109	20,076,144

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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	-	26,214	26,214
- Unrealized appreciations	-	895,707	895,707
- Profit & loss appropriation account	-	680,949	680,949
	-	1,850,166	1,850,166
Banknotes in circulation			
- Banknotes in circulation	8,196,923	-	8,196,923
- Banknotes held in Banking Department	112	(112)	-
	8,197,035	(112)	8,196,923
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,714,016	1,714,016
- Provincial governments & autonomous regions	-	677,679	677,679
- Bank deposits	-	1,018,657	1,018,657
- Other deposits	-	181,652	181,652
	-	3,592,004	3,592,004
Foreign currency deposits			
- Local banks	-	191,903	191,903
- Foreign central banks	-	106,608	106,608
- Foreign governments & sovereign wealth fund	-	535,570	535,570
- Others deposits	-	3,399	3,399
	-	837,480	837,480
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	570,667	570,667
- Allocations of special drawing rights of International Monetary Fund	-	894,549	894,549
- Currency swap arrangements	-	1,031,060	1,031,060
- Overdraft from Asian Clearing Union	-	-	-
	-	2,496,276	2,496,276
Other liabilities	-	3,103,295	3,103,295
	-	3,103,295	3,103,295
Total Equity & Liabilities	8,197,035	11,879,109	20,076,144

Dated: September 22, 2022

(Saleemullah)
Executive Director