

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT Jun 17, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	758,471	-	758,471
- Foreign currency balances	983,409	672,439	1,655,848
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	41,207	263,768	304,975
- Reserve tranche position with International Monetary Fund	-	33	33
	1,783,087	936,240	2,719,327
- Other foreign currency balances	-	50,386	50,386
	1,783,087	986,626	2,769,713
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	3,387,925	3,387,925
- Shariah compliant financing facility	-	501,580	501,580
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,889,505	3,889,505
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,054	-	4,054
- Industrial sector	542,101	-	542,101
- Export sector	4	546,517	546,521
- Housing sector	3	-	3
- Other	3,912	-	3,912
	-	3,912	3,912
	-	1,096,591	1,096,591
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,044	-	1,044
- Industrial sector	165,192	-	165,192
- Export sector	-	224,653	224,653
- Housing sector	-	-	-
- Other	21,389	-	21,389
	-	21,389	21,389
	-	412,279	412,279
	-	5,398,374	5,398,374
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	537,938	537,938
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	6,243,245	202,726	6,445,971
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	6,243,245	740,664	6,983,909
- 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	-	139,366	139,366
Rupee coins	404	-	404
Other assets	14,195	244,072	258,267
Total Assets	8,040,931	7,669,082	15,710,013

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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	-	863,103	863,103
- Profit & loss appropriation account	-	809,249	809,249
	-	1,798,566	1,798,566
Banknotes in circulation			
- Banknotes in circulation	8,040,810	-	8,040,810
- Banknotes held in Banking Department	121	(121)	-
	8,040,931	(121)	8,040,810
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	365,634	365,634
- Provincial governments & autonomous regions	-	824,326	824,326
- Bank deposits	-	1,116,801	1,116,801
- Other deposits	-	139,655	139,655
	-	2,446,416	2,446,416
Foreign currency deposits			
- Local banks	-	296,490	296,490
- Foreign central banks	-	94,225	94,225
- Foreign governments & sovereign wealth fund	-	474,853	474,853
- Others deposits	-	2,239	2,239
	-	867,807	867,807
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	586,916	586,916
- Allocations of special drawing rights of International Monetary Fund	-	806,334	806,334
- Currency swap arrangements	-	942,850	942,850
- Overdraft from Asian Clearing Union	-	-	-
	-	2,336,100	2,336,100
Other liabilities	-	220,314	220,314
	-	-	-
Total Equity & Liabilities	8,040,931	7,669,082	15,710,013

Dated: Jun 23, 2022

(Saleemullah)
Executive Director



