

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT FEBRUARY 18, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	659,413	-	659,413
- Foreign currency balances	1,488,133	1,155,954	2,644,087
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,905	489,570	526,475
- Reserve tranche position with International Monetary Fund	-	29	29
	2,184,451	1,645,553	3,830,004
- Other foreign currency balances	-	27,139	27,139
	2,184,451	1,672,692	3,857,143
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	3,106,193	3,106,193
- Shariah compliant financing facility	-	30,135	30,135
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,136,328	3,136,328
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,928	-	3,928
- Industrial sector	484,913	-	484,913
- Export sector	4	445,083	445,087
- Housing sector	3	-	3
- Other	47,095	-	47,095
	-	981,026	981,026
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	818	-	818
- Industrial sector	174,877	-	174,877
- Export sector	-	195,262	195,262
- Housing sector	-	-	-
- Other	4,048	-	4,048
	-	375,005	375,005
	-	4,492,359	4,492,359
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	481,782	481,782
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,318,887	839,518	6,158,405
- Sukuks	-	-	-
- Government overdrafts	-	22,683	22,683
	5,318,887	1,343,983	6,662,870
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	61,301	61,301
- Financial institutions	-	50,228	50,228
- Other	-	54,774	54,774
	-	166,303	166,303
Property, plant & equipment	-	139,140	139,140
Rupee coins	289	-	289
Other assets	12,595	280,517	293,112
Total Assets	7,516,222	8,094,994	15,611,216

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100	100
- Statutory reserves	-	193,500	193,500
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	769,372	769,372
- Profit & loss appropriation account	-	584,049	584,049
	-	1,573,235	1,573,235
Banknotes in circulation			
- Banknotes in circulation	7,516,042	-	7,516,042
- Banknotes held in Banking Department	180	(180)	-
	7,516,222	(180)	7,516,042
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,474,876	1,474,876
- Provincial governments & autonomous regions	-	934,999	934,999
- Bank deposits	-	957,460	957,460
- Other deposits	-	131,866	131,866
	-	3,499,201	3,499,201
Foreign currency deposits			
- Local banks	-	261,961	261,961
- Foreign central banks	-	79,199	79,199
- Foreign governments & sovereign wealth fund	-	396,221	396,221
- Others deposits	-	1,711	1,711
	-	739,092	739,092
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	590,573	590,573
- Allocations of special drawing rights of International Monetary Fund	-	722,152	722,152
- Currency swap arrangements	-	849,255	849,255
- Overdraft from Asian Clearing Union	-	-	-
	-	2,161,980	2,161,980
Other liabilities	-	121,666	121,666
	-	121,666	121,666
Total Equity & Liabilities	7,516,222	8,094,994	15,611,216

Dated: February 24, 2022

(Saleemullah)
Executive Director

*In terms of Section 40(1) of SBP Act 1956, SBP Board has approved revised format of Weekly Statement of Affairs, effective from week ending July 3,2020