

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	704,492	-	704,492
- Foreign currency balances	1,411,781	982,542	2,394,323
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	37,326	495,157	532,483
- Reserve tranche position with International Monetary Fund	-	30	30
	2,153,599	1,477,729	3,631,328
- Other foreign currency balances	-	36,577	36,577
	2,153,599	1,514,306	3,667,905
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	3,019,549	3,019,549
- Shariah compliant financing facility	-	3,313	3,313
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,022,862	3,022,862
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,998	-	3,998
- Industrial sector	500,772	-	500,772
- Export sector	4	474,224	474,228
- Housing sector	3	-	3
- Other	40,287	-	40,287
	-	1,019,287	1,019,287
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	853	-	853
- Industrial sector	181,611	-	181,611
- Export sector	-	194,699	194,699
- Housing sector	-	-	-
- Other	(7,233)	-	(7,233)
	-	369,930	369,930
	-	4,412,079	4,412,079
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	487,258	487,258
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,472,110	743,405	6,215,515
- Sukuks	-	-	-
- Government overdrafts	-	23,363	23,363
	5,472,110	1,254,026	6,726,136
- 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	-	52,731	52,731
	-	164,260	164,260
Property, plant & equipment	-	139,305	139,305
Rupee coins	249	-	249
Other assets	13,323	329,713	343,036
Total Assets	7,639,281	7,813,688	15,452,969

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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	-	814,451	814,451
- Profit & loss appropriation account	-	652,410	652,410
	-	1,686,675	1,686,675
Banknotes in circulation			
- Banknotes in circulation	7,639,178	-	7,639,178
- Banknotes held in Banking Department	103	(103)	-
	7,639,281	(103)	7,639,178
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	963,038	963,038
- Provincial governments & autonomous regions	-	939,294	939,294
- Bank deposits	-	955,581	955,581
- Other deposits	-	129,623	129,623
	-	2,987,536	2,987,536
Foreign currency deposits			
- Local banks	-	272,792	272,792
- Foreign central banks	-	81,342	81,342
- Foreign governments & sovereign wealth fund	-	407,758	407,758
- Others deposits	-	1,881	1,881
	-	763,773	763,773
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	586,894	586,894
- Allocations of special drawing rights of International Monetary Fund	-	730,393	730,393
- Currency swap arrangements	-	858,158	858,158
- Overdraft from Asian Clearing Union	-	-	-
	-	2,175,445	2,175,445
Other liabilities	-	200,363	200,363
	-	200,363	200,363
Total Equity & Liabilities	7,639,281	7,813,688	15,452,969

Dated: March 24, 2022

(Saleemullah)
Executive Director