

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT NOVEMBER 18 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	752,556	-	752,556
- Foreign currency balances	620,888	1,281,240	1,902,128
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	9,670	9,670
- Reserve tranche position with International Monetary Fund	-	27	27
	1,373,444	1,290,937	2,664,381
- Other foreign currency balances	-	30,488	30,488
	1,373,444	1,321,425	2,694,869
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	4,178,162	5,178,162
- Shariah compliant financing facility	-	542,096	542,096
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,720,258	5,720,258
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,205	-	4,205
- Industrial sector	498,413	-	498,413
- Export sector	4	515,558	515,562
- Housing sector	3	-	3
- Other	35,358	-	35,358
	-	1,053,541	1,053,541
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,421	-	1,421
- Industrial sector	179,739	-	179,739
- Export sector	-	231,383	231,383
- Housing sector	-	-	-
- Other	13,380	-	13,380
	-	425,923	425,923
	-	6,199,722	7,199,722
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	571,585	571,585
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,736,203	405,864	6,142,067
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,736,203	977,449	6,713,652
- 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	-	164,882	164,882
Rupee coins	340	-	340
Other assets	14,475	2,838,263	2,852,738
	8,124,462	11,655,510	19,779,972

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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	-	864,994	864,994
- Profit & loss appropriation account	-	670,449	670,449
	-	1,808,953	1,808,953
Banknotes in circulation			
- Banknotes in circulation	8,124,338	-	8,124,338
- Banknotes held in Banking Department	124	(124)	-
	8,124,462	(124)	8,124,338
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,541,968	1,541,968
- Provincial governments & autonomous regions	-	891,685	891,685
- Bank deposits	-	1,192,735	1,192,735
- Other deposits	-	171,536	171,536
	-	3,797,924	3,797,924
Foreign currency deposits			
- Local banks	-	223,705	223,705
- Foreign central banks	-	101,067	101,067
- Foreign governments & sovereign wealth fund	-	507,511	507,511
- Others deposits	-	3,049	3,049
	-	835,332	835,332
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	548,322	548,322
- Allocations of special drawing rights of International Monetary Fund	-	854,048	854,048
- Currency swap arrangements	-	959,270	959,270
- Overdraft from Asian Clearing Union	-	-	-
	-	2,361,640	2,361,640
Other liabilities	-	2,851,785	2,851,785
Total Equity & Liabilities	8,124,462	11,655,510	19,779,972

Dated: November 24, 2022

(Saleemullah)
Executive Director