

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 19 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	872,393	-	872,393
- Foreign currency balances	648,097	1,137,680	1,785,777
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,161	18,626	32,787
- Reserve tranche position with International Monetary Fund	-	26	26
	1,534,651	1,156,332	2,690,983
- Other foreign currency balances	-	43,961	43,961
	1,534,651	1,200,293	2,734,944
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	3,873,414	4,873,414
- Shariah compliant financing facility	-	455,524	455,524
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,328,938	5,328,938
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,922	-	3,922
- Industrial sector	494,058	-	494,058
- Export sector	4	529,718	529,722
- Housing sector	3	-	3
- Other	54,114	-	54,114
	-	-	-
	-	1,081,817	1,081,817
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,223	-	1,223
- Industrial sector	173,294	-	173,294
- Export sector	-	241,548	241,548
- Housing sector	-	-	-
- Other	17,771	-	17,771
	-	-	-
	-	433,837	433,837
	-	5,844,592	6,844,592
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	551,545	551,545
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,708,695	211,432	5,920,127
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,708,695	762,977	6,471,672
- 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	-	54,814	54,814
	-	157,749	157,749
Property, plant & equipment	-	165,130	165,130
Rupee coins	386	-	386
Other assets	16,413	1,649,269	1,665,682
Total Assets	8,260,145	9,780,010	18,040,155

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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	-	987,915	987,915
- Profit & loss appropriation account	-	609,002	609,002
	-	1,870,427	1,870,427
Banknotes in circulation			
- Banknotes in circulation	8,259,949	-	8,259,949
- Banknotes held in Banking Department	196	(196)	-
	8,260,145	(196)	8,259,949
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	905,200	905,200
- Provincial governments & autonomous regions	-	796,658	796,658
- Bank deposits	-	1,095,085	1,095,085
- Other deposits	-	181,169	181,169
	-	2,978,112	2,978,112
Foreign currency deposits			
- Local banks	-	199,996	199,996
- Foreign central banks	-	96,944	96,944
- Foreign governments & sovereign wealth fund	-	484,179	484,179
- Others deposits	-	2,746	2,746
	-	783,865	783,865
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	645,588	645,588
- Allocations of special drawing rights of International Monetary Fund	-	824,704	824,704
- Currency swap arrangements	-	960,487	960,487
- Overdraft from Asian Clearing Union	-	-	-
	-	2,430,779	2,430,779
Other liabilities	-	1,717,023	1,717,023
Total Equity & Liabilities	8,260,145	9,780,010	18,040,155

Dated: August 25, 2022

(Saleemullah)
Executive Director