

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT MAY 20, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	737,672	-	737,672
- Foreign currency balances	1,600,332	219,436	1,819,768
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	388,909	43,512	432,421
- Reserve tranche position with International Monetary Fund	-	32	32
	2,726,913	262,980	2,989,893
- Other foreign currency balances	-	42,393	42,393
	2,726,913	305,373	3,032,286
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	3,344,147	3,344,147
- Shariah compliant financing facility	-	463,056	463,056
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,807,203	3,807,203
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,836	-	3,836
- Industrial sector	530,830	-	530,830
- Export sector	4	532,694	532,698
- Housing sector	3	-	3
- Other	2,151	-	2,151
	-	1,069,518	1,069,518
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,045	-	1,045
- Industrial sector	160,006	-	160,006
- Export sector	-	215,322	215,322
- Housing sector	-	-	-
- Other	21,771	-	21,771
	-	398,145	398,145
	-	5,274,865	5,274,865
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	525,355	525,355
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,427,860	960,603	6,388,463
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,427,860	1,485,958	6,913,818
- 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	-	139,234	139,234
Rupee coins	210	-	210
Other assets	13,859	299,631	313,490
Total Assets	8,168,842	7,665,041	15,833,883

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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	-	842,303	842,303
- Profit & loss appropriation account	-	778,477	778,477
	-	1,746,994	1,746,994
Banknotes in circulation			
- Banknotes in circulation	8,168,676	-	8,168,676
- Banknotes held in Banking Department	166	(166)	-
	8,168,842	(166)	8,168,676
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	651,322	651,322
- Provincial governments & autonomous regions	-	828,917	828,917
- Bank deposits	-	1,013,471	1,013,471
- Other deposits	-	136,101	136,101
	-	2,629,811	2,629,811
Foreign currency deposits			
- Local banks	-	286,184	286,184
- Foreign central banks	-	90,292	90,292
- Foreign governments & sovereign wealth fund	-	454,251	454,251
- Others deposits	-	1,930	1,930
	-	832,657	832,657
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	560,297	560,297
- Allocations of special drawing rights of International Monetary Fund	-	787,255	787,255
- Currency swap arrangements	-	913,249	913,249
- Overdraft from Asian Clearing Union	-	-	-
	-	2,260,801	2,260,801
Other liabilities	-	194,944	194,944
	-	194,944	194,944
Total Equity & Liabilities	8,168,842	7,665,041	15,833,883

Dated: May 26, 2022

(Saleemullah)
Executive Director