

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 21, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	667,770	-	667,770
- Foreign currency balances	1,259,220	1,271,542	2,530,762
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	37,107	498,082	535,189
- Reserve tranche position with International Monetary Fund	-	29	29
	1,964,097	1,769,653	3,733,750
- Other foreign currency balances	-	15,513	15,513
	1,964,097	1,785,166	3,749,263
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,170,561	2,170,561
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,170,561	2,170,561
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,899	-	3,899
- Industrial sector	463,218	-	463,218
- Export sector	4	471,497	471,501
- Housing sector	2	-	2
- Other	48,921	-	48,921
	-	-	-
	-	987,541	987,541
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	769	-	769
- Industrial sector	162,612	-	162,612
- Export sector	-	202,691	202,691
- Housing sector	-	-	-
- Other	4,438	-	4,438
	-	-	-
	-	370,510	370,510
	-	3,528,612	3,528,612
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	484,354	484,354
- Government securities	-	-	-
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,462,106	640,640	6,102,746
- Sukuks	-	-	-
- Government overdrafts	-	31,081	31,081
	5,462,106	1,156,075	6,618,181
- 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	-	138,824	138,824
Rupee coins	362	-	362
Other assets	12,728	437,966	450,694
	7,439,293	7,212,946	14,652,239
Total Assets	7,439,293	7,212,946	14,652,239

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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	-	777,736	777,736
- Profit & loss appropriation account	-	501,213	501,213
	-	1,498,763	1,498,763
Banknotes in circulation			
- Banknotes in circulation	7,439,133	-	7,439,133
- Banknotes held in Banking Department	160	(160)	-
	7,439,293	(160)	7,439,133
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	617,083	617,083
- Provincial governments & autonomous regions	-	886,446	886,446
- Bank deposits	-	973,056	973,056
- Other deposits	-	131,472	131,472
	-	2,608,057	2,608,057
Foreign currency deposits			
- Local banks	-	258,859	258,859
- Foreign central banks	-	79,343	79,343
- Foreign governments & sovereign wealth fund	-	399,747	399,747
- Others deposits	-	1,533	1,533
	-	739,482	739,482
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	598,465	598,465
- Allocations of special drawing rights of International Monetary Fund	-	726,109	726,109
- Currency swap arrangements	-	850,182	850,182
- Overdraft from Asian Clearing Union	-	-	-
	-	2,174,756	2,174,756
Other liabilities	-	192,048	192,048
	-	-	-
Total Equity & Liabilities	7,439,293	7,212,946	14,652,239

Dated: January 27, 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