

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT OCTOBER 21 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	793,877	-	793,877
- Foreign currency balances	549,866	1,219,048	1,768,914
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,110	14,381	28,491
- Reserve tranche position with International Monetary Fund	-	26	26
	1,357,853	1,233,455	2,591,308
- Other foreign currency balances	-	45,579	45,579
	1,357,853	1,279,034	2,636,887
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	4,109,026	5,109,026
- Shariah compliant financing facility	-	543,412	543,412
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,652,438	5,652,438
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,253	-	4,253
- Industrial sector	496,259	-	496,259
- Export sector	4	507,498	507,502
- Housing sector	3	-	3
- Other	37,804	-	37,804
	-	-	-
	-	1,045,821	1,045,821
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,415	-	1,415
- Industrial sector	176,938	-	176,938
- Export sector	-	225,080	225,080
- Housing sector	-	-	-
- Other	13,932	-	13,932
	-	-	-
	-	417,365	417,365
	-	6,115,624	7,115,624
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	554,349	554,349
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,768,526	304,457	6,072,983
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,768,526	858,806	6,627,332
- 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	-	164,800	164,800
Rupee coins	361	-	361
Other assets	15,143	2,462,286	2,477,429
Total Assets	8,141,883	11,034,320	19,176,203

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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	-	906,315	906,315
- Profit & loss appropriation account	-	933,527	933,527
	-	2,113,352	2,113,352
Banknotes in circulation			
- Banknotes in circulation	8,141,768	-	8,141,768
- Banknotes held in Banking Department	115	(115)	-
	8,141,883	(115)	8,141,768
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,089,137	1,089,137
- Provincial governments & autonomous regions	-	821,763	821,763
- Bank deposits	-	1,190,484	1,190,484
- Other deposits	-	181,096	181,096
	-	3,282,480	3,282,480
Foreign currency deposits			
- Local banks	-	217,262	217,262
- Foreign central banks	-	99,741	99,741
- Foreign governments & sovereign wealth fund	-	500,950	500,950
- Others deposits	-	2,732	2,732
	-	820,685	820,685
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	548,321	548,321
- Allocations of special drawing rights of International Monetary Fund	-	825,872	825,872
- Currency swap arrangements	-	934,357	934,357
- Overdraft from Asian Clearing Union	-	-	-
	-	2,308,550	2,308,550
Other liabilities	-	2,509,368	2,509,368
Total Equity & Liabilities	8,141,883	11,034,320	19,176,203

Dated: October 27, 2022

(Saleemullah)
Executive Director