

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT APR 23, 2022**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	740,663	-	740,663
- Foreign currency balances	1,467,996	310,516	1,778,512
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	370,206	48,473	418,679
- Reserve tranche position with International Monetary Fund	-	30	30
	2,578,865	359,019	2,937,884
- Other foreign currency balances	-	43,802	43,802
	<b>2,578,865</b>	<b>402,821</b>	<b>2,981,686</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	2,997,813	2,997,813
- Shariah compliant financing facility	-	383,683	383,683
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>3,381,496</b>	<b>3,381,496</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,923	-	3,923
- Industrial sector	519,757	-	519,757
- Export sector	4	513,304	513,308
- Housing sector	3	-	3
- Other	2,292	-	2,292
	-	<b>1,039,282</b>	<b>1,039,282</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,039	-	1,039
- Industrial sector	155,785	-	155,785
- Export sector	-	206,830	206,830
- Housing sector	-	-	-
- Other	22,414	-	22,414
	-	<b>386,068</b>	<b>386,068</b>
	-	<b>4,806,847</b>	<b>4,806,847</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	500,025	500,025
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,457,360	873,596	6,330,956
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,457,360</b>	<b>1,373,621</b>	<b>6,830,981</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	55,974	55,974
- Financial institutions	-	50,228	50,228
- Other	-	53,778	53,778
	-	<b>159,980</b>	<b>159,980</b>
Property, plant & equipment	-	139,258	139,258
Rupee coins	224	-	224
Other assets	13,907	310,281	324,188
<b>Total Assets</b>	<b>8,050,356</b>	<b>7,192,808</b>	<b>15,243,164</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	-	-
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	845,295	845,295
- Profit & loss appropriation account	-	733,097	733,097
	-	<b>1,704,606</b>	<b>1,704,606</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,050,159	-	8,050,159
- Banknotes held in Banking Department	197	(197)	-
	<b>8,050,356</b>	<b>(197)</b>	<b>8,050,159</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	272,426	272,426
- Provincial governments & autonomous regions	-	869,511	869,511
- Bank deposits	-	1,023,724	1,023,724
- Other deposits	-	140,405	140,405
	-	<b>2,306,066</b>	<b>2,306,066</b>
<b>Foreign currency deposits</b>			
- Local banks	-	274,892	274,892
- Foreign central banks	-	84,198	84,198
- Foreign governments & sovereign wealth fund	-	422,897	422,897
- Others deposits	-	1,617	1,617
	-	<b>783,604</b>	<b>783,604</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	569,471	569,471
- Allocations of special drawing rights of International Monetary Fund	-	749,395	749,395
- Currency swap arrangements	-	872,026	872,026
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,190,892</b>	<b>2,190,892</b>
Other liabilities	-	207,837	207,837
	-	207,837	207,837
<b>Total Equity &amp; Liabilities</b>	<b>8,050,356</b>	<b>7,192,808</b>	<b>15,243,164</b>

Dated: April 28, 2022

**(Saleemullah)**  
**Executive Director**