

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	816,287	-	816,287
- Foreign currency balances	135,647	1,274,667	1,410,314
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	9,949	9,949
- Reserve tranche position with International Monetary Fund	-	36	36
	951,934	1,284,652	2,236,586
- Other foreign currency balances	-	25,431	25,431
	<b>951,934</b>	<b>1,310,083</b>	<b>2,262,017</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	2,000,000	3,092,351	5,092,351
- Shariah compliant financing facility	-	463,292	463,292
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>3,555,643</b>	<b>5,555,643</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	4,224	-	4,224
- Industrial sector	498,284	-	498,284
- Export sector	4	521,220	521,224
- Housing sector	1	-	1
- Other	34,372	-	34,372
	-	-	<b>1,058,105</b>
	-	<b>1,058,105</b>	<b>1,058,105</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	1,497	-	1,497
- Industrial sector	180,342	-	180,342
- Export sector	-	237,261	237,261
- Housing sector	-	-	-
- Other	12,775	-	12,775
	-	-	<b>431,875</b>
	-	<b>431,875</b>	<b>431,875</b>
	-	<b>5,045,623</b>	<b>7,045,623</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	589,492	589,492
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,155,484	1,072,940	6,228,424
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,155,484</b>	<b>1,662,432</b>	<b>6,817,916</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	46,577	46,577
- Financial institutions	-	53,350	53,350
- Other	-	53,843	53,843
	-	<b>153,770</b>	<b>153,770</b>
Property, plant & equipment	-	165,205	165,205
Rupee coins	315	-	315
Other assets	15,504	1,252,486	1,267,990
<b>Total Assets</b>	<b>8,123,237</b>	<b>9,589,599</b>	<b>17,712,836</b>

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

LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	147,296	147,296
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	928,725	928,725
- Profit & loss appropriation account	-	809,759	809,759
	-	<b>2,012,280</b>	<b>2,012,280</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,123,102	-	8,123,102
- Banknotes held in Banking Department	135	(135)	-
	<b>8,123,237</b>	<b>(135)</b>	<b>8,123,102</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	988,170	988,170
- Provincial governments & autonomous regions	-	863,753	863,753
- Bank deposits	-	1,143,996	1,143,996
- Other deposits	-	170,379	170,379
	-	<b>3,166,298</b>	<b>3,166,298</b>
<b>Foreign currency deposits</b>			
- Local banks	-	164,226	164,226
- Foreign central banks	-	101,670	101,670
- Foreign governments & sovereign wealth fund	-	514,726	514,726
- Others deposits	-	3,270	3,270
	-	<b>783,892</b>	<b>783,892</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	508,292	508,292
- Allocations of special drawing rights of International Monetary Fund	-	878,648	878,648
- Currency swap arrangements	-	980,370	980,370
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,367,310</b>	<b>2,367,310</b>
Other liabilities	-	1,259,954	1,259,954
<b>Total Equity &amp; Liabilities</b>	<b>8,123,237</b>	<b>9,589,599</b>	<b>17,712,836</b>

**Muhammad Haroon Rasheed**  
**Chief Financial Officer**

Dated: December 29, 2022