

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT Jun 24, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	758,471	-	758,471
- Foreign currency balances	993,319	1,185,874	2,179,193
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	41,732	128,023	169,755
- Reserve tranche position with International Monetary Fund	-	33	33
	1,793,522	1,313,930	3,107,452
- Other foreign currency balances	-	50,687	50,687
	<b>1,793,522</b>	<b>1,364,617</b>	<b>3,158,139</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	3,771,213	3,771,213
- Shariah compliant financing facility	-	517,121	517,121
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>4,288,334</b>	<b>4,288,334</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	4,050	-	4,050
- Industrial sector	549,410	-	549,410
- Export sector	4	550,031	550,035
- Housing sector	3	-	3
- Other	4,369	-	4,369
	-	-	-
	-	<b>1,107,867</b>	<b>1,107,867</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	1,044	-	1,044
- Industrial sector	167,199	-	167,199
- Export sector	-	228,485	228,485
- Housing sector	-	-	-
- Other	21,301	-	21,301
	-	-	-
	-	<b>418,030</b>	<b>418,030</b>
	-	<b>5,814,230</b>	<b>5,814,230</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	544,865	544,865
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	6,175,815	284,533	6,460,348
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>6,175,815</b>	<b>829,398</b>	<b>7,005,213</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	-	139,378	139,378
Rupee coins	401	-	401
Other assets	14,195	989,963	1,004,158
<b>Total Assets</b>	<b>7,983,933</b>	<b>9,297,566</b>	<b>17,281,499</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	-	863,103	863,103
- Profit & loss appropriation account	-	826,098	826,098
	-	<b>1,815,415</b>	<b>1,815,415</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	7,983,759	-	7,983,759
- Banknotes held in Banking Department	174	(174)	-
	<b>7,983,933</b>	<b>(174)</b>	<b>7,983,759</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	819,840	819,840
- Provincial governments & autonomous regions	-	722,731	722,731
- Bank deposits	-	1,429,165	1,429,165
- Other deposits	-	139,444	139,444
	-	<b>3,111,180</b>	<b>3,111,180</b>
<b>Foreign currency deposits</b>			
- Local banks	-	264,593	264,593
- Foreign central banks	-	93,707	93,707
- Foreign governments & sovereign wealth fund	-	472,227	472,227
- Others deposits	-	2,127	2,127
	-	<b>832,654</b>	<b>832,654</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	570,798	570,798
- Allocations of special drawing rights of International Monetary Fund	-	816,616	816,616
- Currency swap arrangements	-	938,431	938,431
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,325,845</b>	<b>2,325,845</b>
Other liabilities	-	1,212,646	1,212,646
<b>Total Equity &amp; Liabilities</b>	<b>7,983,933</b>	<b>9,297,566</b>	<b>17,281,499</b>

Dated: Jun 30, 2022

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