

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT FEBRUARY 25, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	659,413	-	659,413
- Foreign currency balances	1,476,120	1,128,358	2,604,478
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,856	488,925	525,781
- Reserve tranche position with International Monetary Fund	-	29	29
	2,172,389	1,617,312	3,789,701
- Other foreign currency balances	-	31,258	31,258
	2,172,389	1,648,570	3,820,959
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,806,921	2,806,921
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,806,921	2,806,921
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,951	-	3,951
- Industrial sector	490,024	-	490,024
- Export sector	4	414,025	414,029
- Housing sector	3	-	3
- Other	46,735	-	46,735
	-	-	-
	-	954,742	954,742
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	818	-	818
- Industrial sector	177,292	-	177,292
- Export sector	-	184,434	184,434
- Housing sector	-	-	-
- Other	4,050	-	4,050
	-	-	-
	-	366,594	366,594
	-	4,128,257	4,128,257
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	481,171	481,171
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,266,149	906,534	6,172,683
- Sukuks	-	-	-
- Government overdrafts	-	22,548	22,548
	5,266,149	1,410,253	6,676,402
- 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	-	139,191	139,191
Rupee coins	273	-	273
Other assets	12,594	593,153	605,747
Total Assets	7,451,405	8,085,727	15,537,132

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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	-	769,372	769,372
- Profit & loss appropriation account	-	604,281	604,281
	-	1,593,467	1,593,467
Banknotes in circulation			
- Banknotes in circulation	7,451,299	-	7,451,299
- Banknotes held in Banking Department	106	(106)	-
	7,451,405	(106)	7,451,299
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,192,968	1,192,968
- Provincial governments & autonomous regions	-	856,327	856,327
- Bank deposits	-	980,596	980,596
- Other deposits	-	131,811	131,811
	-	3,161,702	3,161,702
Foreign currency deposits			
- Local banks	-	261,672	261,672
- Foreign central banks	-	79,769	79,769
- Foreign governments & sovereign wealth fund	-	399,267	399,267
- Others deposits	-	1,628	1,628
	-	742,336	742,336
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	590,573	590,573
- Allocations of special drawing rights of International Monetary Fund	-	721,201	721,201
- Currency swap arrangements	-	857,733	857,733
- Overdraft from Asian Clearing Union	-	-	-
	-	2,169,507	2,169,507
Other liabilities	-	418,821	418,821
	-	418,821	418,821
Total Equity & Liabilities	7,451,405	8,085,727	15,537,132

Dated: March 3, 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