

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

| ASSETS | ISSUE | BANKING | TOTAL |
|---|--------------------------------|-------------------|-------------------|
| | ------(Rupees in Million)----- | | |
| International reserve assets | | | |
| - Gold | 704,492 | - | 704,492 |
| - Foreign currency balances | 1,297,625 | 580,283 | 1,877,908 |
| - Balances with International Monetary Fund | - | - | - |
| - Special drawing rights holdings | 37,565 | 498,329 | 535,894 |
| - Reserve tranche position with International Monetary Fund | - | 30 | 30 |
| | 2,039,682 | 1,078,642 | 3,118,324 |
| - Other foreign currency balances | - | 39,835 | 39,835 |
| | 2,039,682 | 1,118,477 | 3,158,159 |
| Local currency financial assets | | | |
| (i) Monetary policy assets | | | |
| - Conventional- securities purchased under agreement to resell | - | 2,998,096 | 2,998,096 |
| - Shariah compliant financing facility | - | 153,524 | 153,524 |
| - Outright purchase of assets | | | |
| - Conventional securities | - | - | - |
| - Shariah compliant securities | - | - | - |
| | - | 3,151,620 | 3,151,620 |
| (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 4,043 | - | 4,043 |
| - Industrial sector | 503,073 | - | 503,073 |
| - Export sector | 4 | 487,807 | 487,811 |
| - Housing sector | 3 | - | 3 |
| - Other | 40,337 | - | 40,337 |
| | - | 1,035,266 | 1,035,266 |
| (iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 853 | - | 853 |
| - Industrial sector | 150,382 | - | 150,382 |
| - Export sector | - | 197,470 | 197,470 |
| - Housing sector | - | - | - |
| - Other | 26,058 | - | 26,058 |
| | - | 374,763 | 374,763 |
| | - | 4,561,650 | 4,561,650 |
| Credit to general government account | | | |
| - Federal government | | | |
| - Perpetual loan to federal government | - | 490,385 | 490,385 |
| - Government securities | | | |
| - Market related treasury bills | - | - | - |
| - Pakistan investment bonds | 5,578,427 | 651,366 | 6,229,793 |
| - Sukuks | - | - | - |
| - Government overdrafts | - | 24,787 | 24,787 |
| | 5,578,427 | 1,166,538 | 6,744,965 |
| - 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 | - | 52,731 | 52,731 |
| | - | 164,260 | 164,260 |
| Property, plant & equipment | - | 139,320 | 139,320 |
| Rupee coins | 243 | - | 243 |
| Other assets | 13,323 | 329,300 | 342,623 |
| Total Assets | 7,631,675 | 7,479,545 | 15,111,220 |

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CONSOLIDATED STATEMENT OF AFFAIRS
AS AT MAR 25, 2022

| LIABILITIES | ISSUE | BANKING | TOTAL |
|--|--------------------------------|------------------|-------------------|
| | ------(Rupees in Million)----- | | |
| Equity & reserves | | | |
| - Paid-up capital | - | 100,000 | 100,000 |
| - Statutory reserves | - | - | - |
| - Special reserves | - | 26,214 | 26,214 |
| - Unrealized appreciations | - | 814,451 | 814,451 |
| - Profit & loss appropriation account | - | 674,059 | 674,059 |
| | - | 1,614,724 | 1,614,724 |
| Banknotes in circulation | | | |
| - Banknotes in circulation | 7,631,497 | - | 7,631,497 |
| - Banknotes held in Banking Department | 178 | (178) | - |
| | 7,631,675 | (178) | 7,631,497 |
| Monetary policy liabilities | | | |
| - Securities sold under agreement to repurchase | - | - | - |
| - Shariah compliant facility | - | - | - |
| | - | - | - |
| Local currency deposits | | | |
| - Federal government | - | 718,229 | 718,229 |
| - Provincial governments & autonomous regions | - | 918,910 | 918,910 |
| - Bank deposits | - | 959,019 | 959,019 |
| - Other deposits | - | 131,639 | 131,639 |
| | - | 2,727,797 | 2,727,797 |
| Foreign currency deposits | | | |
| - Local banks | - | 271,829 | 271,829 |
| - Foreign central banks | - | 81,910 | 81,910 |
| - Foreign governments & sovereign wealth fund | - | 410,729 | 410,729 |
| - Others deposits | - | 1,814 | 1,814 |
| | - | 766,282 | 766,282 |
| Foreign currency loans and liabilities | | | |
| - International Monetary Fund facilities | - | 579,468 | 579,468 |
| - Allocations of special drawing rights of International Monetary Fund | - | 735,072 | 735,072 |
| - Currency swap arrangements | - | 864,581 | 864,581 |
| - Overdraft from Asian Clearing Union | - | - | - |
| | - | 2,179,121 | 2,179,121 |
| Other liabilities | - | 191,799 | 191,799 |
| | - | 191,799 | 191,799 |
| Total Equity & Liabilities | 7,631,675 | 7,479,545 | 15,111,220 |

Dated: March 31, 2022

(Saleemullah)
Executive Director