

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT NOVEMBER 25 2022**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	752,556	-	752,556
- Foreign currency balances	622,205	1,211,191	1,833,396
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	9,714	9,714
- Reserve tranche position with International Monetary Fund	-	27	27
	1,374,761	1,220,932	2,595,693
- Other foreign currency balances	-	31,256	31,256
	<b>1,374,761</b>	<b>1,252,188</b>	<b>2,626,949</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	1,000,000	4,067,331	5,067,331
- Shariah compliant financing facility	-	518,092	518,092
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>4,585,423</b>	<b>5,585,423</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	4,199	-	4,199
- Industrial sector	498,972	-	498,972
- Export sector	4	514,226	514,230
- Housing sector	3	-	3
- Other	34,762	-	34,762
	-	-	-
	-	<b>1,052,166</b>	<b>1,052,166</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	1,416	-	1,416
- Industrial sector	180,147	-	180,147
- Export sector	-	229,877	229,877
- Housing sector	-	-	-
- Other	13,323	-	13,323
	-	-	-
	-	<b>424,763</b>	<b>424,763</b>
	-	<b>6,062,352</b>	<b>7,062,352</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	574,434	574,434
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,649,986	509,353	6,159,339
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,649,986</b>	<b>1,083,787</b>	<b>6,733,773</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	-	165,086	165,086
Rupee coins	328	-	328
Other assets	14,475	2,639,664	2,654,139
<b>Total Assets</b>	<b>8,039,550</b>	<b>11,356,846</b>	<b>19,396,396</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	-	147,296	147,296
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	864,994	864,994
- Profit & loss appropriation account	-	715,056	715,056
	-	<b>1,853,560</b>	<b>1,853,560</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,039,432	-	8,039,432
- Banknotes held in Banking Department	118	(118)	-
	<b>8,039,550</b>	<b>(118)</b>	<b>8,039,432</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	1,489,728	1,489,728
- Provincial governments & autonomous regions	-	863,294	863,294
- Bank deposits	-	1,142,731	1,142,731
- Other deposits	-	179,354	179,354
	-	<b>3,675,107</b>	<b>3,675,107</b>
<b>Foreign currency deposits</b>			
- Local banks	-	221,043	221,043
- Foreign central banks	-	101,484	101,484
- Foreign governments & sovereign wealth fund	-	509,580	509,580
- Others deposits	-	2,942	2,942
	-	<b>835,049</b>	<b>835,049</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	548,322	548,322
- Allocations of special drawing rights of International Monetary Fund	-	857,889	857,889
- Currency swap arrangements	-	959,669	959,669
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,365,880</b>	<b>2,365,880</b>
Other liabilities	-	2,627,368	2,627,368
<b>Total Equity &amp; Liabilities</b>	<b>8,039,550</b>	<b>11,356,846</b>	<b>19,396,396</b>

Dated: December 01, 2022

**Muhammad Haroon Rasheed**  
**Executive Director**