

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 26 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	872,393	-	872,393
- Foreign currency balances	712,341	1,071,999	1,784,340
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,333	19,004	33,337
- Reserve tranche position with International Monetary Fund	-	26	26
	1,599,067	1,091,029	2,690,096
- Other foreign currency balances	-	46,523	46,523
	1,599,067	1,137,552	2,736,619
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	4,122,427	5,122,427
- Shariah compliant financing facility	-	499,467	499,467
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,621,894	5,621,894
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,929	-	3,929
- Industrial sector	496,862	-	496,862
- Export sector	4	515,198	515,202
- Housing sector	3	-	3
- Other	53,513	-	53,513
	-	-	-
	-	1,069,507	1,069,507
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,245	-	1,245
- Industrial sector	174,042	-	174,042
- Export sector	-	232,574	232,574
- Housing sector	-	-	-
- Other	17,720	-	17,720
	-	-	-
	-	425,582	425,582
	-	6,116,983	7,116,983
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	558,421	558,421
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,533,979	403,419	5,937,398
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,533,979	961,840	6,495,819
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	49,585	49,585
- Financial institutions	-	53,350	53,350
- Other	-	54,814	54,814
	-	157,749	157,749
Property, plant & equipment	-	165,165	165,165
Rupee coins	384	-	384
Other assets	16,411	2,390,520	2,406,931
Total Assets	8,149,841	10,929,809	19,079,650

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	147,296	147,296
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	987,915	987,915
- Profit & loss appropriation account	-	602,940	602,940
	-	1,864,365	1,864,365
Banknotes in circulation			
- Banknotes in circulation	8,149,647	-	8,149,647
- Banknotes held in Banking Department	194	(194)	-
	8,149,841	(194)	8,149,647
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,268,290	1,268,290
- Provincial governments & autonomous regions	-	774,642	774,642
- Bank deposits	-	1,139,609	1,139,609
- Other deposits	-	181,189	181,189
	-	3,363,730	3,363,730
Foreign currency deposits			
- Local banks	-	178,572	178,572
- Foreign central banks	-	99,696	99,696
- Foreign governments & sovereign wealth fund	-	498,045	498,045
- Others deposits	-	2,710	2,710
	-	779,023	779,023
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	645,588	645,588
- Allocations of special drawing rights of International Monetary Fund	-	834,788	834,788
- Currency swap arrangements	-	980,263	980,263
- Overdraft from Asian Clearing Union	-	-	-
	-	2,460,639	2,460,639
Other liabilities	-	2,462,246	2,462,246
Total Equity & Liabilities	8,149,841	10,929,809	19,079,650

Dated: September 1, 2022

(Saleemullah)
Executive Director