

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT MAY 27, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	737,672	-	737,672
- Foreign currency balances	1,388,234	348,920	1,737,154
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	396,467	43,800	440,267
- Reserve tranche position with International Monetary Fund	-	33	33
	2,522,373	392,753	2,915,126
- Other foreign currency balances	-	42,862	42,862
	2,522,373	435,615	2,957,988
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	3,154,948	3,154,948
- Shariah compliant financing facility	-	496,497	496,497
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,651,445	3,651,445
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,845	-	3,845
- Industrial sector	533,744	-	533,744
- Export sector	4	536,869	536,873
- Housing sector	3	-	3
- Other	1,704	-	1,704
	-	1,076,169	1,076,169
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,045	-	1,045
- Industrial sector	160,782	-	160,782
- Export sector	-	219,832	219,832
- Housing sector	-	-	-
- Other	21,677	-	21,677
	-	403,337	403,337
	-	5,130,950	5,130,950
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	535,226	535,226
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,503,000	899,840	6,402,840
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,503,000	1,435,066	6,938,066
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	55,974	55,974
- Financial institutions	-	50,228	50,228
- Other	-	53,778	53,778
	-	159,980	159,980
Property, plant & equipment	-	139,469	139,469
Rupee coins	204	-	204
Other assets	13,859	301,190	315,049
Total Assets	8,039,436	7,602,270	15,641,706

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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	-	842,303	842,303
- Profit & loss appropriation account	-	812,451	812,451
	-	1,780,968	1,780,968
Banknotes in circulation			
- Banknotes in circulation	8,039,246	-	8,039,246
- Banknotes held in Banking Department	191	(191)	(1)
	8,039,436	(191)	8,039,245
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	598,946	598,946
- Provincial governments & autonomous regions	-	782,166	782,166
- Bank deposits	-	1,012,307	1,012,307
- Other deposits	-	134,517	134,517
	-	2,527,936	2,527,936
Foreign currency deposits			
- Local banks	-	288,427	288,427
- Foreign central banks	-	90,133	90,133
- Foreign governments & sovereign wealth fund	-	453,633	453,633
- Others deposits	-	1,807	1,807
	-	834,000	834,000
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	560,298	560,298
- Allocations of special drawing rights of International Monetary Fund	-	802,556	802,556
- Currency swap arrangements	-	900,840	900,840
- Overdraft from Asian Clearing Union	-	-	-
	-	2,263,694	2,263,694
Other liabilities	-	195,863	195,863
	-	-	-
Total Equity & Liabilities	8,039,436	7,602,270	15,641,706

Dated: Jun 2, 2022

(Saleemullah)
Executive Director