

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 28, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	667,770	-	667,770
- Foreign currency balances	1,229,625	1,232,049	2,461,674
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,956	496,052	533,008
- Reserve tranche position with International Monetary Fund	-	29	29
	1,934,351	1,728,130	3,662,481
- Other foreign currency balances	-	16,483	16,483
	1,934,351	1,744,613	3,678,964
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,391,137	2,391,137
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,391,137	2,391,137
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,901	-	3,901
- Industrial sector	468,879	-	468,879
- Export sector	4	469,366	469,370
- Housing sector	3	-	3
- Other	48,719	-	48,719
	-	990,872	990,872
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	820	-	820
- Industrial sector	164,733	-	164,733
- Export sector	-	200,534	200,534
- Housing sector	-	-	-
- Other	4,197	-	4,197
	-	370,284	370,284
	-	3,752,293	3,752,293
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	482,402	482,402
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,446,352	669,220	6,115,572
- Sukuks	-	-	-
- Government overdrafts	-	30,867	30,867
	5,446,352	1,182,489	6,628,841
- 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	-	138,869	138,869
Rupee coins	335	-	335
Other assets	12,729	434,274	447,003
	7,393,677	7,418,841	14,812,608

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 28, 2022

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	-	777,736	777,736
- Profit & loss appropriation account	-	516,280	516,280
	-	1,513,830	1,513,830
Banknotes in circulation			
- Banknotes in circulation	7,393,607	-	7,393,607
- Banknotes held in Banking Department	160	(160)	-
	7,393,767	(160)	7,393,607
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	851,328	851,328
- Provincial governments & autonomous regions	-	830,068	830,068
- Bank deposits	-	975,207	975,207
- Other deposits	-	131,588	131,588
	-	2,788,191	2,788,191
Foreign currency deposits			
- Local banks	-	260,732	260,732
- Foreign central banks	-	79,589	79,589
- Foreign governments & sovereign wealth fund	-	398,437	398,437
- Others deposits	-	1,429	1,429
	-	740,187	740,187
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	598,465	598,465
- Allocations of special drawing rights of International Monetary Fund	-	723,148	723,148
- Currency swap arrangements	-	847,127	847,127
- Overdraft from Asian Clearing Union	-	-	-
	-	2,168,740	2,168,740
Other liabilities	-	208,053	208,053
Total Equity & Liabilities	7,393,767	7,418,841	14,812,608

Dated: February 03, 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