

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT OCTOBER 28 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	793,877	-	793,877
- Foreign currency balances	492,523	1,617,078	2,109,601
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,277	14,555	28,832
- Reserve tranche position with International Monetary Fund	-	26	26
	1,300,677	1,631,659	2,932,336
- Other foreign currency balances	-	47,025	47,025
	1,300,677	1,678,684	2,979,361
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	3,818,606	4,818,606
- Shariah compliant financing facility	-	511,117	511,117
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,329,723	5,329,723
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,237	-	4,237
- Industrial sector	497,184	-	497,184
- Export sector	4	511,667	511,671
- Housing sector	3	-	3
- Other	37,548	-	37,548
	-	-	-
	-	1,050,643	1,050,643
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,415	-	1,415
- Industrial sector	177,693	-	177,693
- Export sector	-	230,667	230,667
- Housing sector	-	-	-
- Other	13,498	-	13,498
	-	-	-
	-	423,273	423,273
	-	5,803,639	6,803,639
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	561,118	561,118
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,734,103	356,151	6,090,254
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,734,103	917,269	6,651,372
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	46,577	46,577
- Financial institutions	-	53,350	53,350
- Other	-	53,843	53,843
	-	153,770	153,770
Property, plant & equipment	-	164,819	164,819
Rupee coins	354	-	354
Other assets	15,143	2,549,157	2,564,300
Total Assets	8,050,277	11,267,338	19,317,615

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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	-	906,315	906,315
- Profit & loss appropriation account	-	977,080	977,080
	-	2,156,905	2,156,905
Banknotes in circulation			
- Banknotes in circulation	8,050,100	-	8,050,100
- Banknotes held in Banking Department	177	(177)	-
	8,050,277	(177)	8,050,100
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,400,411	1,400,411
- Provincial governments & autonomous regions	-	767,100	767,100
- Bank deposits	-	1,059,445	1,059,445
- Other deposits	-	168,754	168,754
	-	3,395,710	3,395,710
Foreign currency deposits			
- Local banks	-	219,201	219,201
- Foreign central banks	-	100,545	100,545
- Foreign governments & sovereign wealth fund	-	504,960	504,960
- Others deposits	-	2,649	2,649
	-	827,355	827,355
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	548,321	548,321
- Allocations of special drawing rights of International Monetary Fund	-	835,645	835,645
- Currency swap arrangements	-	941,879	941,879
- Overdraft from Asian Clearing Union	-	-	-
	-	2,325,845	2,325,845
Other liabilities	-	2,561,700	2,561,700
Total Equity & Liabilities	8,050,277	11,267,338	19,317,615

Dated: November 03, 2022

(Saleemullah)
Executive Director