

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT JULY 29 2022**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	872,393	-	872,393
- Foreign currency balances	1,060,430	1,063,230	2,123,660
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	47,450	2,854	50,304
- Reserve tranche position with International Monetary Fund	-	27	27
	1,980,273	1,066,111	3,046,384
- Other foreign currency balances	-	50,426	50,426
	<b>1,980,273</b>	<b>1,116,537</b>	<b>3,096,810</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	1,000,000	3,336,524	4,336,524
- Shariah compliant financing facility	-	498,480	498,480
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>3,835,004</b>	<b>4,835,004</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	3,859	-	3,859
- Industrial sector	484,411	-	484,411
- Export sector	4	541,461	541,465
- Housing sector	3	-	3
- Other	56,368	-	56,368
	-	<b>1,086,104</b>	<b>1,086,104</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	1,032	-	1,032
- Industrial sector	170,882	-	170,882
- Export sector	-	229,587	229,587
- Housing sector	-	-	-
- Other	17,913	-	17,913
	-	<b>419,415</b>	<b>419,415</b>
	-	<b>5,340,523</b>	<b>6,340,523</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	615,696	615,696
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,191,572	676,741	5,868,313
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,191,572</b>	<b>1,292,437</b>	<b>6,484,009</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	49,585	49,585
- Financial institutions	-	53,350	53,350
- Other	-	54,814	54,814
	-	<b>157,749</b>	<b>157,749</b>
Property, plant & equipment	-	165,080	165,080
Rupee coins	395	-	395
Other assets	16,413	1,546,357	1,562,770
<b>Total Assets</b>	<b>8,188,653</b>	<b>9,618,683</b>	<b>17,807,336</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	-	987,915	987,915
- Profit & loss appropriation account	-	388,864	388,864
	-	<b>1,650,289</b>	<b>1,650,289</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,188,460	-	8,188,460
- Banknotes held in Banking Department	193	(193)	-
	<b>8,188,653</b>	<b>(193)</b>	<b>8,188,460</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	595,280	595,280
- Provincial governments & autonomous regions	-	686,420	686,420
- Bank deposits	-	1,224,245	1,224,245
- Other deposits	-	182,202	182,202
	-	<b>2,688,147</b>	<b>2,688,147</b>
<b>Foreign currency deposits</b>			
- Local banks	-	227,062	227,062
- Foreign central banks	-	107,988	107,988
- Foreign governments & sovereign wealth fund	-	539,658	539,658
- Others deposits	-	2,586	2,586
	-	<b>877,294</b>	<b>877,294</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	645,589	645,589
- Allocations of special drawing rights of International Monetary Fund	-	921,923	921,923
- Currency swap arrangements	-	1,080,858	1,080,858
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,648,370</b>	<b>2,648,370</b>
Other liabilities	-	1,754,776	1,754,776
<b>Total Equity &amp; Liabilities</b>	<b>8,188,653</b>	<b>9,618,683</b>	<b>17,807,336</b>

Dated: August 04, 2022

(Saleemullah)  
Executive Director