

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT APR 30, 2022**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	737,672	-	737,672
- Foreign currency balances	1,535,542	224,701	1,760,243
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	361,923	47,388	409,311
- Reserve tranche position with International Monetary Fund	-	30	30
	2,635,137	272,119	2,907,256
- Other foreign currency balances	-	47,056	47,056
	<b>2,635,137</b>	<b>319,175</b>	<b>2,954,312</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	3,502,794	3,502,794
- Shariah compliant financing facility	-	523,743	523,743
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>4,026,537</b>	<b>4,026,537</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	3,870	-	3,870
- Industrial sector	524,779	-	524,779
- Export sector	4	522,406	522,410
- Housing sector	3	-	3
- Other	939	-	939
	-	939	939
	-	<b>1,052,000</b>	<b>1,052,000</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	1,071	-	1,071
- Industrial sector	157,614	-	157,614
- Export sector	-	211,774	211,774
- Housing sector	-	-	-
- Other	22,111	-	22,111
	-	22,111	22,111
	-	<b>392,570</b>	<b>392,570</b>
	-	<b>5,471,108</b>	<b>5,471,108</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	488,938	488,938
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,786,836	556,442	6,343,278
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,786,836</b>	<b>1,045,380</b>	<b>6,832,216</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	55,974	55,974
- Financial institutions	-	50,228	50,228
- Other	-	53,778	53,778
	-	<b>159,980</b>	<b>159,980</b>
Property, plant & equipment	-	139,082	139,082
Rupee coins	220	-	220
Other assets	13,859	327,702	341,561
<b>Total Assets</b>	<b>8,436,052</b>	<b>7,462,427</b>	<b>15,898,479</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	-	-	-
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	842,303	842,303
- Profit & loss appropriation account	-	744,455	744,455
	-	<b>1,712,972</b>	<b>1,712,972</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,435,925	-	8,435,925
- Banknotes held in Banking Department	127	(127)	-
	<b>8,436,052</b>	<b>(127)</b>	<b>8,435,925</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	622,427	622,427
- Provincial governments & autonomous regions	-	796,218	796,218
- Bank deposits	-	1,024,667	1,024,667
- Other deposits	-	142,198	142,198
	-	<b>2,585,510</b>	<b>2,585,510</b>
<b>Foreign currency deposits</b>			
- Local banks	-	269,103	269,103
- Foreign central banks	-	83,731	83,731
- Foreign governments & sovereign wealth fund	-	420,700	420,700
- Others deposits	-	2,145	2,145
	-	<b>775,679</b>	<b>775,679</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	560,295	560,295
- Allocations of special drawing rights of International Monetary Fund	-	732,628	732,628
- Currency swap arrangements	-	853,583	853,583
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,146,506</b>	<b>2,146,506</b>
Other liabilities	-	241,887	241,887
	-	241,887	241,887
<b>Total Equity &amp; Liabilities</b>	<b>8,436,052</b>	<b>7,462,427</b>	<b>15,898,479</b>

Dated: May 06, 2022

**(Saleemullah)**  
**Executive Director**