

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT DECEMBER 30 2022

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	853,031	-	853,031
- Foreign currency balances	136,776	1,219,515	1,356,291
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	9,989	9,989
- Reserve tranche position with International Monetary Fund	-	36	36
	989,807	1,229,540	2,219,347
- Other foreign currency balances	-	26,351	26,351
	989,807	1,255,891	2,245,698
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	2,000,000	2,788,635	4,788,635
- Shariah compliant financing facility	-	443,507	443,507
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,232,142	5,232,142
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,381	-	4,381
- Industrial sector	496,346	-	496,346
- Export sector	4	525,593	525,597
- Housing sector	1	-	1
- Other	33,648	-	33,648
	-	1,059,973	1,059,973
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,491	-	1,491
- Industrial sector	180,467	-	180,467
- Export sector	-	250,931	250,931
- Housing sector	-	-	-
- Other	11,238	-	11,238
	-	444,127	444,127
	-	4,736,242	6,736,242
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	592,116	592,116
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,093,117	721,427	5,814,544
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,093,117	1,313,543	6,406,660
- 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	-	165,252	165,252
Rupee coins	309	-	309
Other assets	16,098	846,488	862,586
Total Assets	8,099,331	8,471,186	16,570,517

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT DECEMBER 30 2022

LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	147,296	147,296
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	965,469	965,469
- Profit & loss appropriation account	-	910,306	910,306
	-	2,149,571	2,149,571
Banknotes in circulation			
- Banknotes in circulation	8,099,202	-	8,099,202
- Banknotes held in Banking Department	129	(129)	-
	8,099,331	(129)	8,099,202
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	365,942	365,942
- Provincial governments & autonomous regions	-	798,050	798,050
- Bank deposits	-	912,690	912,690
- Other deposits	-	184,066	184,066
	-	2,260,748	2,260,748
Foreign currency deposits			
- Local banks	-	161,566	161,566
- Foreign central banks	-	102,092	102,092
- Foreign governments & sovereign wealth fund	-	516,756	516,756
- Others deposits	-	3,874	3,874
	-	784,288	784,288
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	508,292	508,292
- Allocations of special drawing rights of International Monetary Fund	-	882,236	882,236
- Currency swap arrangements	-	989,059	989,059
- Overdraft from Asian Clearing Union	-	-	-
	-	2,379,587	2,379,587
Other liabilities	-	897,121	897,121
Total Equity & Liabilities	8,099,331	8,471,186	16,570,517

Muhammad Haroon Rasheed
Chief Financial Officer

Dated: January 05, 2023