

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	793,877	-	793,877
- Foreign currency balances	717,007	1,177,020	1,894,027
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	14,643	14,095	28,738
- Reserve tranche position with International Monetary Fund	-	27	27
	1,525,527	1,191,142	2,716,669
- Other foreign currency balances	-	42,432	42,432
	<b>1,525,527</b>	<b>1,233,574</b>	<b>2,759,101</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	1,000,000	2,938,623	3,938,623
- Shariah compliant financing facility	-	508,944	508,944
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>3,447,567</b>	<b>4,447,567</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	4,209	-	4,209
- Industrial sector	497,684	-	497,684
- Export sector	4	398,561	398,565
- Housing sector	3	-	3
- Other	52,749	-	52,749
	-	<b>953,210</b>	<b>953,210</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	1,287	-	1,287
- Industrial sector	175,958	-	175,958
- Export sector	-	199,389	199,389
- Housing sector	-	-	-
- Other	16,265	-	16,265
	-	<b>392,899</b>	<b>392,899</b>
	-	<b>4,793,676</b>	<b>5,793,676</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	574,371	574,371
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,519,453	496,782	6,016,235
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,519,453</b>	<b>1,071,153</b>	<b>6,590,606</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	46,577	46,577
- Financial institutions	-	53,350	53,350
- Other	-	53,843	53,843
	-	<b>153,770</b>	<b>153,770</b>
Property, plant & equipment	-	164,735	164,735
Rupee coins	372	-	372
Other assets	15,142	662,429	677,571
<b>Total Assets</b>	<b>8,060,494</b>	<b>8,079,337</b>	<b>16,139,831</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	-	906,315	906,315
- Profit & loss appropriation account	-	761,229	761,229
	-	<b>1,941,054</b>	<b>1,941,054</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,060,350	-	8,060,350
- Banknotes held in Banking Department	144	(144)	-
	<b>8,060,494</b>	<b>(144)</b>	<b>8,060,350</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	229,627	229,627
- Provincial governments & autonomous regions	-	798,579	798,579
- Bank deposits	-	940,408	940,408
- Other deposits	-	182,210	182,210
	-	<b>2,150,824</b>	<b>2,150,824</b>
<b>Foreign currency deposits</b>			
- Local banks	-	187,680	187,680
- Foreign central banks	-	102,952	102,952
- Foreign governments & sovereign wealth fund	-	517,161	517,161
- Others deposits	-	3,813	3,813
	-	<b>811,606</b>	<b>811,606</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	552,058	552,058
- Allocations of special drawing rights of International Monetary Fund	-	859,478	859,478
- Currency swap arrangements	-	984,609	984,609
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,396,145</b>	<b>2,396,145</b>
Other liabilities	-	779,852	779,852
<b>Total Equity &amp; Liabilities</b>	<b>8,060,494</b>	<b>8,079,337</b>	<b>16,139,831</b>

Dated: October 06, 2022

(Saleemullah)  
Executive Director