

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT FEBRUARY 03 2023**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,071,319	-	1,071,319
- Foreign currency balances	-	989,593	989,593
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	39,006	39,006
- Reserve tranche position with International Monetary Fund	-	44	44
	1,071,319	1,028,643	2,099,962
- Other foreign currency balances	-	25,359	25,359
	<b>1,071,319</b>	<b>1,054,002</b>	<b>2,125,321</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	2,000,000	3,918,142	5,918,142
- Shariah compliant financing facility	-	598,625	598,625
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>4,516,767</b>	<b>6,516,767</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	4,257	-	4,257
- Industrial sector	494,712	-	494,712
- Export sector	4	513,103	513,107
- Housing sector	3	-	3
- Other	26,077	-	26,077
	-	-	-
	-	<b>1,038,155</b>	<b>1,038,155</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	1,773	-	1,773
- Industrial sector	180,363	-	180,363
- Export sector	-	230,967	230,967
- Housing sector	-	-	-
- Other	9,049	-	9,049
	-	-	-
	-	<b>422,152</b>	<b>422,152</b>
	-	<b>5,977,074</b>	<b>7,977,074</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	723,898	723,898
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,258,978	635,626	5,894,604
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,258,978</b>	<b>1,359,524</b>	<b>6,618,502</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	42,609	42,609
- Financial institutions	-	53,350	53,350
- Other	-	53,843	53,843
	-	<b>149,802</b>	<b>149,802</b>
Property, plant & equipment	-	165,004	165,004
Rupee coins	290	-	290
Other assets	19,625	63,305	82,930
<b>Total Assets</b>	<b>8,350,212</b>	<b>8,768,711</b>	<b>17,118,923</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	-	26,500	26,500
- Unrealized appreciations	-	1,179,789	1,179,789
- Profit & loss appropriation account	-	380,556	380,556
	-	<b>1,834,141</b>	<b>1,834,141</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,350,109	-	8,350,109
- Banknotes held in Banking Department	103	(103)	-
	<b>8,350,212</b>	<b>(103)</b>	<b>8,350,109</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	22,000	22,000
- Shariah compliant facility	-	-	-
	-	<b>22,000</b>	<b>22,000</b>
<b>Local currency deposits</b>			
- Federal government	-	508,397	508,397
- Provincial governments & autonomous regions	-	800,470	800,470
- Bank deposits	-	1,160,479	1,160,479
- Other deposits	-	171,032	171,032
	-	<b>2,640,378</b>	<b>2,640,378</b>
<b>Foreign currency deposits</b>			
- Local banks	-	293,551	293,551
- Foreign central banks	-	125,296	125,296
- Foreign governments & sovereign wealth fund	-	624,876	624,876
- Others deposits	-	4,803	4,803
	-	<b>1,048,526</b>	<b>1,048,526</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	602,906	602,906
- Allocations of special drawing rights of International Monetary Fund	-	1,076,641	1,076,641
- Currency swap arrangements	-	1,245,020	1,245,020
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,924,567</b>	<b>2,924,567</b>
Other liabilities	-	299,202	299,202
<b>Total Equity &amp; Liabilities</b>	<b>8,350,212</b>	<b>8,768,711</b>	<b>17,118,923</b>

Dated: February 9, 2023

**Muhammad Haroon Rasheed**  
**Chief Financial Officer**