

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT March 03, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	991,822	-	991,822
- Foreign currency balances	-	1,471,629	1,471,629
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	4,834	4,834
- Reserve tranche position with International Monetary Fund	-	45	45
	991,822	1,476,508	2,468,330
- Other foreign currency balances	-	20,732	20,732
	991,822	1,497,240	2,489,062
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	2,000,000	3,778,392	5,778,392
- Shariah compliant financing facility	-	648,474	648,474
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	2,000,000	4,426,866	6,426,866
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,193	-	4,193
- Industrial sector	494,498	-	494,498
- Export sector	4	507,318	507,322
- Housing sector	2	-	2
- Other	26,321	-	26,321
	-	-	-
			1,032,335
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,850	-	1,850
- Industrial sector	180,290	-	180,290
- Export sector	-	226,175	226,175
- Housing sector	-	-	-
- Other	8,974	-	8,974
	-	-	-
			417,289
			5,876,490
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	734,812	734,812
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,497,260	474,346	5,971,606
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,497,260	1,209,158	6,706,418
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	42,609	42,609
- Financial institutions	-	53,350	53,350
- Other	-	53,843	53,843
	-	149,802	149,802
Property, plant & equipment	-	165,094	165,094
Rupee coins	268	-	268
Other assets	18,339	100,624	118,963
Total Assets	8,507,689	8,998,408	17,506,097

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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	-	1,100,292	1,100,292
- Profit & loss appropriation account	-	577,708	577,708
	-	1,951,796	1,951,796
Banknotes in circulation			
- Banknotes in circulation	8,507,535	-	8,507,535
- Banknotes held in Banking Department	154	(154)	-
	8,507,689	(154)	8,507,535
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	398,359	398,359
- Provincial governments & autonomous regions	-	927,364	927,364
- Bank deposits	-	1,105,441	1,105,441
- Other deposits	-	169,685	169,685
	-	2,600,849	2,600,849
Foreign currency deposits			
- Local banks	-	350,398	350,398
- Foreign central banks	-	126,605	126,605
- Foreign governments & sovereign wealth fund	-	628,975	628,975
- Others deposits	-	5,118	5,118
	-	1,111,096	1,111,096
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	580,165	580,165
- Allocations of special drawing rights of International Monetary Fund	-	1,098,048	1,098,048
- Currency swap arrangements	-	1,228,184	1,228,184
- Overdraft from Asian Clearing Union	-	-	-
	-	2,906,397	2,906,397
Other liabilities	-	428,424	428,424
Total Equity & Liabilities	8,507,689	8,998,408	17,506,097

Dated: March 09, 2023

Muhammad Haroon Rasheed
Chief Financial Officer