

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT JANUARY 06 2023**

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	853,031	-	853,031
- Foreign currency balances	125,832	1,038,598	1,164,430
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	10,056	10,056
- Reserve tranche position with International Monetary Fund	-	36	36
	978,863	1,048,690	2,027,553
- Other foreign currency balances	-	17,719	17,719
	<b>978,863</b>	<b>1,066,409</b>	<b>2,045,272</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	2,000,000	3,684,645	5,684,645
- Shariah compliant financing facility	-	513,556	513,556
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>4,198,201</b>	<b>6,198,201</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	4,279	-	4,279
- Industrial sector	492,976	-	492,976
- Export sector	4	514,997	515,001
- Housing sector	1	-	1
- Other	27,019	-	27,019
	-	-	-
	-	<b>1,039,276</b>	<b>1,039,276</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	1,478	-	1,478
- Industrial sector	180,341	-	180,341
- Export sector	-	238,728	238,728
- Housing sector	-	-	-
- Other	8,779	-	8,779
	-	-	-
	-	<b>429,326</b>	<b>429,326</b>
	-	<b>5,666,803</b>	<b>7,666,803</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	595,477	595,477
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,197,861	641,434	5,839,295
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,197,861</b>	<b>1,236,911</b>	<b>6,434,772</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	-	165,004	165,004
Rupee coins	303	-	303
Other assets	16,098	1,729,397	1,745,495
<b>Total Assets</b>	<b>8,193,125</b>	<b>10,018,294</b>	<b>18,211,419</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	-	965,469	965,469
- Profit & loss appropriation account	-	875,916	875,916
	-	<b>2,115,181</b>	<b>2,115,181</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,192,933	-	8,192,933
- Banknotes held in Banking Department	192	(192)	-
	<b>8,193,125</b>	<b>(192)</b>	<b>8,192,933</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	667,193	667,193
- Provincial governments & autonomous regions	-	762,155	762,155
- Bank deposits	-	1,229,812	1,229,812
- Other deposits	-	171,517	171,517
	-	<b>2,830,677</b>	<b>2,830,677</b>
<b>Foreign currency deposits</b>			
- Local banks	-	246,031	246,031
- Foreign central banks	-	102,529	102,529
- Foreign governments & sovereign wealth fund	-	518,783	518,783
- Others deposits	-	3,771	3,771
	-	<b>871,114</b>	<b>871,114</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	501,238	501,238
- Allocations of special drawing rights of International Monetary Fund	-	886,631	886,631
- Currency swap arrangements	-	1,006,664	1,006,664
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,394,533</b>	<b>2,394,533</b>
Other liabilities	-	1,806,981	1,806,981
<b>Total Equity &amp; Liabilities</b>	<b>8,193,125</b>	<b>10,018,294</b>	<b>18,211,419</b>

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

Dated: January 12, 2023