

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT FEBRUARY 10 2023

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,071,319	-	1,071,319
- Foreign currency balances	-	1,070,247	1,070,247
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	3,740	3,740
- Reserve tranche position with International Monetary Fund	-	43	43
	1,071,319	1,074,030	2,145,349
- Other foreign currency balances	-	25,372	25,372
	1,071,319	1,099,402	2,170,721
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	2,000,000	3,668,091	5,668,091
- Shariah compliant financing facility	-	625,590	625,590
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	2,000,000	4,293,681	6,293,681
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,237	-	4,237
- Industrial sector	494,604	-	494,604
- Export sector	4	510,470	510,474
- Housing sector	3	-	3
- Other	26,088	-	26,088
	-	-	-
			1,035,405
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,821	-	1,821
- Industrial sector	180,196	-	180,196
- Export sector	-	232,336	232,336
- Housing sector	-	-	-
- Other	9,109	-	9,109
	-	-	-
			423,462
			5,752,548
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	713,619	713,619
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,407,578	506,276	5,913,854
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,407,578	1,219,895	6,627,473
- 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	-	165,058	165,058
Rupee coins	284	-	284
Other assets	19,625	233,771	253,396
Total Assets	8,498,806	8,620,476	17,119,282

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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	-	1,179,789	1,179,789
- Profit & loss appropriation account	-	474,845	474,845
	-	1,928,430	1,928,430
Banknotes in circulation			
- Banknotes in circulation	8,498,665	-	8,498,665
- Banknotes held in Banking Department	141	(141)	-
	8,498,806	(141)	8,498,665
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	70,000	70,000
- Shariah compliant facility	-	-	-
	-	70,000	70,000
Local currency deposits			
- Federal government	-	230,330	230,330
- Provincial governments & autonomous regions	-	777,713	777,713
- Bank deposits	-	1,186,786	1,186,786
- Other deposits	-	170,395	170,395
	-	2,365,224	2,365,224
Foreign currency deposits			
- Local banks	-	283,582	283,582
- Foreign central banks	-	122,102	122,102
- Foreign governments & sovereign wealth fund	-	607,029	607,029
- Others deposits	-	4,506	4,506
	-	1,017,219	1,017,219
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	602,905	602,905
- Allocations of special drawing rights of International Monetary Fund	-	1,060,602	1,060,602
- Currency swap arrangements	-	1,203,193	1,203,193
- Overdraft from Asian Clearing Union	-	-	-
	-	2,866,700	2,866,700
Other liabilities	-	373,044	373,044
	-	373,044	373,044
Total Equity & Liabilities	8,498,806	8,620,476	17,119,282

Dated: February 16, 2023

Muhammad Haroon Rasheed
Chief Financial Officer