

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT March 10, 2023

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	991,822	-	991,822
- Foreign currency balances	-	1,485,558	1,485,558
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	4,838	4,838
- Reserve tranche position with International Monetary Fund	-	45	45
	991,822	1,490,441	2,482,263
- Other foreign currency balances	-	22,281	22,281
	991,822	1,512,722	2,504,544
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	2,000,000	4,018,154	6,018,154
- Shariah compliant financing facility	-	646,092	646,092
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	2,000,000	4,664,246	6,664,246
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,280	-	4,280
- Industrial sector	494,053	-	494,053
- Export sector	4	507,681	507,685
- Housing sector	2	-	2
- Other	26,337	-	26,337
	-	-	-
			1,032,356
(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	180,810	-	180,810
- Export sector	-	230,216	230,216
- Housing sector	-	-	-
- Other	8,874	-	8,874
	-	-	-
			421,750
			6,118,352
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	736,020	736,020
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,651,660	339,196	5,990,856
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,651,660	1,075,216	6,726,876
- 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	-	51,800	51,800
	-	147,759	147,759
Property, plant & equipment	-	165,083	165,083
Rupee coins	264	-	264
Other assets	18,340	430,372	448,712
Total Assets	8,662,086	9,449,504	18,111,590

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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	-	578,831	578,831
	-	1,952,919	1,952,919
Banknotes in circulation			
- Banknotes in circulation	8,661,906	-	8,661,906
- Banknotes held in Banking Department	180	(180)	-
	8,662,086	(180)	8,661,906
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	422,704	422,704
- Provincial governments & autonomous regions	-	926,286	926,286
- Bank deposits	-	1,251,023	1,251,023
- Other deposits	-	169,960	169,960
	-	2,769,973	2,769,973
Foreign currency deposits			
- Local banks	-	349,690	349,690
- Foreign central banks	-	127,770	127,770
- Foreign governments & sovereign wealth fund	-	634,619	634,619
- Others deposits	-	4,946	4,946
	-	1,117,025	1,117,025
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	569,734	569,734
- Allocations of special drawing rights of International Monetary Fund	-	1,099,122	1,099,122
- Currency swap arrangements	-	1,229,354	1,229,354
- Overdraft from Asian Clearing Union	-	-	-
	-	2,898,210	2,898,210
Other liabilities	-	711,557	711,557
Total Equity & Liabilities	8,662,086	9,449,504	18,111,590

Dated: March 16, 2023

Muhammad Haroon Rasheed
Chief Financial Officer