

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT JANUARY 13 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	853,031	-	853,031
- Foreign currency balances	72,079	1,153,150	1,225,229
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	10,185	10,185
- Reserve tranche position with International Monetary Fund	-	37	37
	925,110	1,163,372	2,088,482
- Other foreign currency balances	-	19,467	19,467
	<b>925,110</b>	<b>1,182,839</b>	<b>2,107,949</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	2,000,000	4,150,871	6,150,871
- Shariah compliant financing facility	-	604,530	604,530
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>4,755,401</b>	<b>6,755,401</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	4,270	-	4,270
- Industrial sector	494,109	-	494,109
- Export sector	4	514,149	514,153
- Housing sector	3	-	3
- Other	26,634	-	26,634
	-	-	-
	-	<b>1,039,168</b>	<b>1,039,168</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	1,666	-	1,666
- Industrial sector	179,407	-	179,407
- Export sector	-	237,367	237,367
- Housing sector	-	-	-
- Other	8,924	-	8,924
	-	-	-
	-	<b>427,364</b>	<b>427,364</b>
	-	<b>6,221,933</b>	<b>8,221,933</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	603,430	603,430
- Government securities	-	-	-
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,342,914	493,941	5,836,855
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,342,914</b>	<b>1,097,371</b>	<b>6,440,285</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	-	165,005	165,005
Rupee coins	300	-	300
Other assets	16,098	2,248,631	2,264,729
<b>Total Assets</b>	<b>8,284,422</b>	<b>11,065,581</b>	<b>19,350,003</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	-	961,501	961,501
- Profit & loss appropriation account	-	902,306	902,306
	-	<b>2,137,603</b>	<b>2,137,603</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,284,275	-	8,284,275
- Banknotes held in Banking Department	147	(147)	-
	<b>8,284,422</b>	<b>(147)</b>	<b>8,284,275</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	720,488	720,488
- Provincial governments & autonomous regions	-	723,564	723,564
- Bank deposits	-	1,196,677	1,196,677
- Other deposits	-	170,407	170,407
	-	<b>2,811,136</b>	<b>2,811,136</b>
<b>Foreign currency deposits</b>			
- Local banks	-	244,937	244,937
- Foreign central banks	-	103,081	103,081
- Foreign governments & sovereign wealth fund	-	521,425	521,425
- Others deposits	-	3,639	3,639
	-	<b>873,082</b>	<b>873,082</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	501,239	501,239
- Allocations of special drawing rights of International Monetary Fund	-	898,019	898,019
- Currency swap arrangements	-	1,032,127	1,032,127
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,431,385</b>	<b>2,431,385</b>
Other liabilities	-	2,812,522	2,812,522
<b>Total Equity &amp; Liabilities</b>	<b>8,284,422</b>	<b>11,065,581</b>	<b>19,350,003</b>

Dated: January 19, 2023

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