

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT FEBRUARY 17 2023**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,071,319	-	1,071,319
- Foreign currency balances	-	1,088,395	1,088,395
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	4,561	4,561
- Reserve tranche position with International Monetary Fund	-	42	42
	1,071,319	1,092,998	2,164,317
- Other foreign currency balances	-	27,003	27,003
	<b>1,071,319</b>	<b>1,120,001</b>	<b>2,191,320</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	2,000,000	3,719,433	5,719,433
- Shariah compliant financing facility	-	625,590	625,590
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>2,000,000</b>	<b>4,345,023</b>	<b>6,345,023</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	4,229	-	4,229
- Industrial sector	494,998	-	494,998
- Export sector	4	512,100	512,104
- Housing sector	3	-	3
- Other	26,150	-	26,150
	-	-	-
			<b>1,037,483</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	1,859	-	1,859
- Industrial sector	179,636	-	179,636
- Export sector	-	233,676	233,676
- Housing sector	-	-	-
- Other	9,109	-	9,109
	-	-	-
			<b>424,280</b>
			<b>5,806,786</b>
			<b>7,806,786</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	692,558	692,558
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,409,678	523,426	5,933,104
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,409,678</b>	<b>1,215,984</b>	<b>6,625,662</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	-	165,103	165,103
Rupee coins	278	-	278
Other assets	19,625	251,179	270,804
<b>Total Assets</b>	<b>8,500,900</b>	<b>8,708,855</b>	<b>17,209,755</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	-	1,179,789	1,179,789
- Profit & loss appropriation account	-	596,870	596,870
	-	<b>2,050,455</b>	<b>2,050,455</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,500,773	-	8,500,773
- Banknotes held in Banking Department	127	(127)	-
	<b>8,500,900</b>	<b>(127)</b>	<b>8,500,773</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	114,957	114,957
- Provincial governments & autonomous regions	-	1,026,656	1,026,656
- Bank deposits	-	1,195,563	1,195,563
- Other deposits	-	170,389	170,389
	-	<b>2,507,565</b>	<b>2,507,565</b>
<b>Foreign currency deposits</b>			
- Local banks	-	304,346	304,346
- Foreign central banks	-	119,277	119,277
- Foreign governments & sovereign wealth fund	-	592,843	592,843
- Others deposits	-	4,264	4,264
	-	<b>1,020,730</b>	<b>1,020,730</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	602,904	602,904
- Allocations of special drawing rights of International Monetary Fund	-	1,035,898	1,035,898
- Currency swap arrangements	-	1,160,871	1,160,871
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,799,673</b>	<b>2,799,673</b>
Other liabilities	-	330,559	330,559
<b>Total Equity &amp; Liabilities</b>	<b>8,500,900</b>	<b>8,708,855</b>	<b>17,209,755</b>

Dated: February 23, 2023

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