

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT March 17, 2023

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	991,822	-	991,822
- Foreign currency balances	-	1,574,739	1,574,739
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	4,859	4,859
- Reserve tranche position with International Monetary Fund	-	45	45
	991,822	1,579,643	2,571,465
- Other foreign currency balances	-	24,254	24,254
	991,822	1,603,897	2,595,719
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	2,000,000	4,090,593	6,090,593
- Shariah compliant financing facility	-	598,412	598,412
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	2,000,000	4,689,005	6,689,005
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,281	-	4,281
- Industrial sector	493,302	-	493,302
- Export sector	4	508,445	508,449
- Housing sector	2	-	2
- Other	26,995	-	26,995
	-	-	-
			1,033,028
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,843	-	1,843
- Industrial sector	180,908	-	180,908
- Export sector	-	229,567	229,567
- Housing sector	-	-	-
- Other	8,837	-	8,837
	-	-	-
			421,155
			6,143,188
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	739,685	739,685
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,666,860	343,246	6,010,106
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,666,860	1,082,931	6,749,791
- 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	-	164,894	164,894
Rupee coins	254	-	254
Other assets	18,340	71,776	90,116
Total Assets	8,677,276	9,214,445	17,891,721

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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	-	632,607	632,607
	-	2,006,695	2,006,695
Banknotes in circulation			
- Banknotes in circulation	8,677,125	-	8,677,125
- Banknotes held in Banking Department	151	(151)	-
	8,677,276	(151)	8,677,125
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	273,038	273,038
- Provincial governments & autonomous regions	-	1,076,128	1,076,128
- Bank deposits	-	1,219,654	1,219,654
- Other deposits	-	170,773	170,773
	-	2,739,593	2,739,593
Foreign currency deposits			
- Local banks	-	356,697	356,697
- Foreign central banks	-	126,841	126,841
- Foreign governments & sovereign wealth fund	-	637,165	637,165
- Others deposits	-	4,855	4,855
	-	1,125,558	1,125,558
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	569,734	569,734
- Allocations of special drawing rights of International Monetary Fund	-	1,103,872	1,103,872
- Currency swap arrangements	-	1,248,851	1,248,851
- Overdraft from Asian Clearing Union	-	-	-
	-	2,922,457	2,922,457
Other liabilities	-	420,293	420,293
	-	420,293	420,293
Total Equity & Liabilities	8,677,276	9,214,445	17,891,721

Dated: March 24, 2023

Muhammad Haroon Rasheed
Chief Financial Officer