

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 20 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	853,031	-	853,031
- Foreign currency balances	-	996,031	996,031
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	32,808	32,808
- Reserve tranche position with International Monetary Fund	-	37	37
	853,031	1,028,876	1,881,907
- Other foreign currency balances	-	19,081	19,081
	853,031	1,047,957	1,900,988
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	2,000,000	4,011,873	6,011,873
- Shariah compliant financing facility	-	537,622	537,622
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,549,495	6,549,495
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,265	-	4,265
- Industrial sector	494,136	-	494,136
- Export sector	4	512,789	512,793
- Housing sector	3	-	3
- Other	26,238	-	26,238
	-	-	-
	-	1,037,434	1,037,434
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,691	-	1,691
- Industrial sector	179,704	-	179,704
- Export sector	-	235,713	235,713
- Housing sector	-	-	-
- Other	8,908	-	8,908
	-	-	-
	-	426,016	426,016
	-	6,012,945	8,012,945
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	608,565	608,565
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,413,993	442,111	5,856,104
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,413,993	1,050,676	6,464,669
- 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	-	165,022	165,022
Rupee coins	297	-	297
Other assets	16,098	1,487,502	1,503,600
Total Assets	8,283,419	9,913,904	18,197,323

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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	-	961,501	961,501
- Profit & loss appropriation account	-	918,532	918,532
	-	2,153,829	2,153,829
Banknotes in circulation			
- Banknotes in circulation	8,283,249	-	8,283,249
- Banknotes held in Banking Department	170	(170)	-
	8,283,419	(170)	8,283,249
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	548,920	548,920
- Provincial governments & autonomous regions	-	841,535	841,535
- Bank deposits	-	1,319,041	1,319,041
- Other deposits	-	170,385	170,385
	-	2,879,881	2,879,881
Foreign currency deposits			
- Local banks	-	243,033	243,033
- Foreign central banks	-	103,857	103,857
- Foreign governments & sovereign wealth fund	-	521,723	521,723
- Others deposits	-	3,568	3,568
	-	872,181	872,181
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	501,239	501,239
- Allocations of special drawing rights of International Monetary Fund	-	905,175	905,175
- Currency swap arrangements	-	1,031,382	1,031,382
- Overdraft from Asian Clearing Union	-	-	-
	-	2,437,796	2,437,796
Other liabilities	-	1,570,387	1,570,387
	-	1,570,387	1,570,387
Total Equity & Liabilities	8,283,419	9,913,904	18,197,323

Dated: January 26, 2023

Muhammad Haroon Rasheed
Chief Financial Officer