

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JANUARY 27 2023

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	853,031	-	853,031
- Foreign currency balances	-	984,737	984,737
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	35,949	35,949
- Reserve tranche position with International Monetary Fund	-	40	40
	853,031	1,020,726	1,873,757
- Other foreign currency balances	-	24,536	24,536
	853,031	1,045,262	1,898,293
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	2,000,000	3,877,032	5,877,032
- Shariah compliant financing facility	-	591,598	591,598
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,468,630	6,468,630
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,279	-	4,279
- Industrial sector	494,326	-	494,326
- Export sector	4	512,007	512,011
- Housing sector	3	-	3
- Other	26,233	-	26,233
	-	1,036,851	1,036,851
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,690	-	1,690
- Industrial sector	180,182	-	180,182
- Export sector	-	232,353	232,353
- Housing sector	-	-	-
- Other	9,057	-	9,057
	-	423,282	423,282
	-	5,928,763	7,928,763
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	666,971	666,971
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,373,893	501,461	5,875,354
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,373,893	1,168,432	6,542,325
- 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	-	165,031	165,031
Rupee coins	295	-	295
Other assets	16,098	1,459,951	1,476,049
Total Assets	8,243,317	9,917,241	18,160,558

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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	-	633,046	633,046
	-	1,868,343	1,868,343
Banknotes in circulation			
- Banknotes in circulation	8,243,199	-	8,243,199
- Banknotes held in Banking Department	118	(118)	-
	8,243,317	(118)	8,243,199
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	757,943	757,943
- Provincial governments & autonomous regions	-	830,145	830,145
- Bank deposits	-	992,701	992,701
- Other deposits	-	169,789	169,789
	-	2,750,578	2,750,578
Foreign currency deposits			
- Local banks	-	277,981	277,981
- Foreign central banks	-	118,860	118,860
- Foreign governments & sovereign wealth fund	-	592,939	592,939
- Others deposits	-	3,934	3,934
	-	993,714	993,714
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	501,242	501,242
- Allocations of special drawing rights of International Monetary Fund	-	992,071	992,071
- Currency swap arrangements	-	1,179,324	1,179,324
- Overdraft from Asian Clearing Union	-	-	-
	-	2,672,637	2,672,637
Other liabilities	-	1,632,087	1,632,087
	-	1,632,087	1,632,087
Total Equity & Liabilities	8,243,317	9,917,241	18,160,558

Dated: February 2, 2023

Muhammad Haroon Rasheed
Chief Financial Officer