

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT DECEMBER 31, 2021

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	667,770	-	667,770
- Foreign currency balances	1,493,263	1,304,357	2,797,620
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	37,420	502,285	539,705
- Reserve tranche position with International Monetary Fund	-	30	30
	2,198,453	1,806,672	4,005,125
- Other foreign currency balances	-	26,689	26,689
	2,198,453	1,833,361	4,031,814
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,748,170	1,748,170
- Shariah compliant financing facility	-	40,006	40,006
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,788,176	1,788,176
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,997	-	3,997
- Industrial sector	452,623	-	452,623
- Export sector	4	466,868	466,872
- Housing sector	2	-	2
- Other	51,054	-	51,054
	-	974,548	974,548
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	654	-	654
- Industrial sector	155,736	-	155,736
- Export sector	-	201,201	201,201
- Housing sector	-	-	-
- Other	7,180	-	7,180
	-	364,771	364,771
	-	3,127,495	3,127,495
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	488,393	488,393
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,114,050	983,683	6,097,733
- Sukuks	-	-	-
- Government overdrafts	-	29,725	29,725
	5,114,050	1,501,801	6,615,851
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	61,301	61,301
- Financial institutions	-	50,228	50,228
- Other	-	54,699	54,699
	-	166,228	166,228
Property, plant & equipment	-	138,773	138,773
Rupee coins	424	-	424
Other assets	12,728	339,433	352,161
Total Assets	7,325,655	7,107,091	14,432,746

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100	100
- Statutory reserves	-	193,500	193,500
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	777,736	777,736
- Profit & loss appropriation account	-	430,982	430,982
	-	1,428,532	1,428,532
Banknotes in circulation			
- Banknotes in circulation	7,325,533	-	7,325,533
- Banknotes held in Banking Department	122	(122)	-
	7,325,655	(122)	7,325,533
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	30,000	30,000
- Shariah compliant facility	-	-	-
	-	30,000	30,000
Local currency deposits			
- Federal government	-	518,368	518,368
- Provincial governments & autonomous regions	-	841,495	841,495
- Bank deposits	-	1,021,421	1,021,421
- Other deposits	-	134,065	134,065
	-	2,515,349	2,515,349
Foreign currency deposits			
- Local banks	-	261,942	261,942
- Foreign central banks	-	79,446	79,446
- Foreign governments & sovereign wealth fund	-	400,979	400,979
- Others deposits	-	1,852	1,852
	-	744,219	744,219
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	599,597	599,597
- Allocations of special drawing rights of International Monetary Fund	-	732,302	732,302
- Currency swap arrangements	-	844,965	844,965
- Overdraft from Asian Clearing Union	-	-	-
	-	2,176,864	2,176,864
Other liabilities	-	212,249	212,249
Total Equity & Liabilities	7,325,655	7,107,091	14,432,746

Dated: January 06, 2022

(Saleemullah)
Executive Director

*In terms of Section 40(1) of SBP Act 1956, SBP Board has approved revised format of Weekly Statement of Affairs, effective from week ending July 3, 2020