

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT FEBRUARY 04, 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	659,413	-	659,413
- Foreign currency balances	1,293,894	1,418,858	2,712,752
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	36,916	489,749	526,665
- Reserve tranche position with International Monetary Fund	-	29	29
	1,990,223	1,908,636	3,898,859
- Other foreign currency balances	-	20,324	20,324
	1,990,223	1,928,960	3,919,183
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	2,505,506	2,505,506
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	2,505,506	2,505,506
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,943	-	3,943
- Industrial sector	473,398	-	473,398
- Export sector	4	458,982	458,986
- Housing sector	3	-	3
- Other	46,569	-	46,569
	-	982,899	982,899
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	818	-	818
- Industrial sector	169,618	-	169,618
- Export sector	-	197,729	197,729
- Housing sector	-	-	-
- Other	4,146	-	4,146
	-	372,311	372,311
	-	3,860,716	3,860,716
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	481,893	481,893
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,460,915	668,935	6,129,850
- Sukuks	-	-	-
- Government overdrafts	-	29,153	29,153
	5,460,915	1,179,981	6,640,896
- 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	-	54,774	54,774
	-	166,303	166,303
Property, plant & equipment	-	138,833	138,833
Rupee coins	330	-	330
Other assets	12,594	416,843	429,437
Total Assets	7,464,062	7,691,636	15,155,698

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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	-	769,379	769,379
- Profit & loss appropriation account	-	530,460	530,460
	-	1,519,653	1,519,653
Banknotes in circulation			
- Banknotes in circulation	7,463,912	-	7,463,912
- Banknotes held in Banking Department	150	(150)	-
	7,464,062	(150)	7,463,912
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,058,245	1,058,245
- Provincial governments & autonomous regions	-	844,626	844,626
- Bank deposits	-	1,027,705	1,027,705
- Other deposits	-	131,456	131,456
	-	3,062,032	3,062,032
Foreign currency deposits			
- Local banks	-	261,497	261,497
- Foreign central banks	-	78,566	78,566
- Foreign governments & sovereign wealth fund	-	393,300	393,300
- Others deposits	-	1,855	1,855
	-	735,218	735,218
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	590,573	590,573
- Allocations of special drawing rights of International Monetary Fund	-	722,369	722,369
- Currency swap arrangements	-	836,774	836,774
- Overdraft from Asian Clearing Union	-	-	-
	-	2,149,716	2,149,716
Other liabilities	-	225,167	225,167
	-	225,167	225,167
Total Equity & Liabilities	7,464,062	7,691,636	15,155,698

Dated: February 10, 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