

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT MAY 06, 2022

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	737,672	-	737,672
- Foreign currency balances	1,474,629	269,201	1,743,830
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	362,168	40,011	402,179
- Reserve tranche position with International Monetary Fund	-	30	30
	2,574,469	309,242	2,883,711
- Other foreign currency balances	-	46,832	46,832
	2,574,469	356,074	2,930,543
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	3,539,412	3,539,412
- Shariah compliant financing facility	-	477,652	477,652
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	4,017,064	4,017,064
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,851	-	3,851
- Industrial sector	524,740	-	524,740
- Export sector	4	519,473	519,477
- Housing sector	3	-	3
- Other	127	-	127
	-	1,048,198	1,048,198
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,050	-	1,050
- Industrial sector	158,057	-	158,057
- Export sector	-	210,070	210,070
- Housing sector	-	-	-
- Other	21,871	-	21,871
	-	391,049	391,049
	-	5,456,310	5,456,310
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	489,308	489,308
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,899,305	456,297	6,355,602
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,899,305	945,605	6,844,910
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	55,974	55,974
- Financial institutions	-	50,228	50,228
- Other	-	53,778	53,778
	-	159,980	159,980
Property, plant & equipment	-	139,145	139,145
Rupee coins	219	-	219
Other assets	13,859	329,617	343,476
Total Assets	8,487,852	7,386,732	15,874,584

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT MAY 06, 2022

LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	-	-
- Special reserves	-	26,214	26,214
- Unrealized appreciations	-	842,303	842,303
- Profit & loss appropriation account	-	761,524	761,524
	-	1,730,041	1,730,041
Banknotes in circulation			
- Banknotes in circulation	8,487,671	-	8,487,671
- Banknotes held in Banking Department	181	(181)	-
	8,487,852	(181)	8,487,671
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	594,082	594,082
- Provincial governments & autonomous regions	-	791,165	791,165
- Bank deposits	-	995,832	995,832
- Other deposits	-	141,064	141,064
	-	2,522,143	2,522,143
Foreign currency deposits			
- Local banks	-	271,526	271,526
- Foreign central banks	-	84,166	84,166
- Foreign governments & sovereign wealth fund	-	423,031	423,031
- Others deposits	-	2,080	2,080
	-	780,803	780,803
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	560,295	560,295
- Allocations of special drawing rights of International Monetary Fund	-	733,124	733,124
- Currency swap arrangements	-	848,570	848,570
- Overdraft from Asian Clearing Union	-	-	-
	-	2,141,989	2,141,989
Other liabilities	-	211,937	211,937
Total Equity & Liabilities	8,487,852	7,386,732	15,874,584

Dated: May 12, 2022

(Saleemullah)
Executive Director