

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT SEPTEMBER 23 2022

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	780,186	-	780,186
- Foreign currency balances	761,330	1,249,805	2,011,135
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	15,438	17,983	33,421
- Reserve tranche position with International Monetary Fund	-	29	29
	1,556,954	1,267,817	2,824,771
- Other foreign currency balances	-	46,823	46,823
	1,556,954	1,314,640	2,871,594
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	1,000,000	3,444,866	4,444,866
- Shariah compliant financing facility	-	527,480	527,480
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	3,972,346	4,972,346
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,273	-	4,273
- Industrial sector	502,300	-	502,300
- Export sector	4	502,144	502,144
- Housing sector	3	-	3
- Other	53,492	-	53,492
	-	-	-
	-	1,062,210	1,062,210
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,289	-	1,289
- Industrial sector	176,538	-	176,538
- Export sector	-	220,079	220,079
- Housing sector	-	-	-
- Other	17,609	-	17,609
	-	-	-
	-	415,516	415,516
	-	5,450,072	6,450,072
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	605,253	605,253
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,546,682	459,800	6,006,482
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,546,682	1,065,053	6,611,735
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	49,585	49,585
- Financial institutions	-	53,350	53,350
- Other	-	52,772	52,772
	-	155,707	155,707
Property, plant & equipment	-	164,982	164,982
Rupee coins	374	-	374
Other assets	14,922	1,158,587	1,173,509
Total Assets	8,118,932	9,309,041	17,427,973

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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	-	26,214	26,214
- Unrealized appreciations	-	895,707	895,707
- Profit & loss appropriation account	-	689,357	689,357
	-	1,858,574	1,858,574
Banknotes in circulation			
- Banknotes in circulation	8,118,825	-	8,118,825
- Banknotes held in Banking Department	107	(107)	-
	8,118,932	(107)	8,118,825
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	407,414	407,414
- Provincial governments & autonomous regions	-	800,830	800,830
- Bank deposits	-	1,275,634	1,275,634
- Other deposits	-	184,450	184,450
	-	2,668,328	2,668,328
Foreign currency deposits			
- Local banks	-	193,758	193,758
- Foreign central banks	-	107,948	107,948
- Foreign governments & sovereign wealth fund	-	542,276	542,276
- Others deposits	-	3,331	3,331
	-	847,313	847,313
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	570,668	570,668
- Allocations of special drawing rights of International Monetary Fund	-	903,793	903,793
- Currency swap arrangements	-	1,030,991	1,030,991
- Overdraft from Asian Clearing Union	-	-	-
	-	2,505,452	2,505,452
Other liabilities	-	1,429,481	1,429,481
	-	1,429,481	1,429,481
Total Equity & Liabilities	8,118,932	9,309,041	17,427,973

Dated: September 29, 2022

(Saleemullah)
Executive Director