

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at December 01, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,206,743	-	1,206,743
- Foreign currency balances	27,900	2,186,144	2,214,044
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	100,913	100,913
- Reserve tranche position with International Monetary Fund	-	45	45
	1,234,643	2,287,102	3,521,745
- Other foreign currency balances	-	23,080	23,080
	1,234,643	2,310,182	3,544,825
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,020,656	8,020,656
- Shariah compliant financing facility	-	200,663	200,663
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,221,319	8,221,319
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,106	-	4,106
- Industrial sector	463,699	-	463,699
- Export sector	4	510,279	510,283
- Housing sector	3	-	3
- Other	35,410	-	35,410
	-	1,013,500	1,013,500
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,887	-	1,887
- Industrial sector	176,734	-	176,734
- Export sector	-	234,137	234,137
- Housing sector	-	-	-
- Other	8,617	-	8,617
	-	421,375	421,375
	3,000,000	6,656,194	9,656,194
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	753,522	753,522
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,617,221	1,395,760	6,012,981
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,617,221	2,149,282	6,766,503
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	36,667	36,667
- Financial institutions	-	52,610	52,610
- Other	-	54,016	54,016
	-	143,293	143,293
Property, plant & equipment	-	163,158	163,158
Rupee coins	160	-	160
Other assets	22,706	224,731	247,437
Total Assets	8,874,730	11,646,840	20,521,570

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	332,194	332,194
- Special reserves	-	315	315
- Unrealized appreciations	-	1,299,909	1,299,909
- Profit & loss appropriation account	-	1,500,967	1,500,967
	-	3,233,385	3,233,385
Banknotes in circulation			
- Banknotes in circulation	8,874,531	-	8,874,531
- Banknotes held in Banking Department	199	(199)	-
	8,874,730	(199)	8,874,531
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	92,710	92,710
- Shariah compliant facility	-	-	-
	-	92,710	92,710
Local currency deposits			
- Federal government	-	1,344,142	1,344,142
- Provincial governments & autonomous regions	-	657,823	657,823
- Bank deposits	-	1,315,756	1,315,756
- Other deposits	-	169,436	169,436
	-	3,487,157	3,487,157
Foreign currency deposits			
- Local banks	-	382,351	382,351
- Foreign central banks	-	129,895	129,895
- Foreign governments & sovereign wealth fund	-	941,759	941,759
- Others deposits	-	6,207	6,207
	-	1,460,212	1,460,212
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	776,032	776,032
- Allocations of special drawing rights of International Monetary Fund	-	1,116,295	1,116,295
- Currency swap arrangements	-	1,227,607	1,227,607
- Overdraft from Asian Clearing Union	-	-	-
	-	3,119,934	3,119,934
Other liabilities	-	253,641	253,641
Total Equity & Liabilities	8,874,730	11,646,840	20,521,570

Dated: December 07, 2023

Muhammad Haroon Rasheed
Chief Financial Officer