

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At September 1, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,233,775	-	1,233,775
- Foreign currency balances	6,109	2,446,393	2,452,502
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	270,290	270,290
- Reserve tranche position with International Monetary Fund	-	48	48
	1,239,884	2,716,731	3,956,615
- Other foreign currency balances	-	30,342	30,342
	1,239,884	2,747,073	3,986,957
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,818,815	8,818,815
- Shariah compliant financing facility	-	520,390	520,390
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,339,205	9,339,205
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,010	-	4,010
- Industrial sector	474,402	-	474,402
- Export sector	4	336,242	336,246
- Housing sector	3	-	3
- Other	33,125	-	33,125
	-	33,125	33,125
	-	847,786	847,786
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,103	-	2,103
- Industrial sector	180,178	-	180,178
- Export sector	-	136,875	136,875
- Housing sector	-	-	-
- Other	8,664	-	8,664
	-	8,664	8,664
	-	327,820	327,820
	3,000,000	7,514,811	10,514,811
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	796,931	796,931
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,545,043	1,162,379	5,707,422
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,545,043	1,959,310	6,504,353
- 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	-	54,984	54,984
	-	144,261	144,261
Property, plant & equipment	-	163,707	163,707
Rupee coins	255	-	255
Other assets	23,143	148,147	171,290
Total Assets	8,808,325	12,677,308	21,485,633

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	373,473	373,473
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	1,326,954	1,326,954
- Profit & loss appropriation account	-	1,410,047	1,410,047
	-	3,236,974	3,236,974
Banknotes in circulation			
- Banknotes in circulation	8,808,180	-	8,808,180
- Banknotes held in Banking Department	145	(145)	-
	8,808,325	(145)	8,808,180
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	587,963	587,963
- Shariah compliant facility	-	-	-
	-	587,963	587,963
Local currency deposits			
- Federal government	-	1,327,589	1,327,589
- Provincial governments & autonomous regions	-	619,357	619,357
- Bank deposits	-	1,442,349	1,442,349
- Other deposits	-	171,143	171,143
	-	3,560,438	3,560,438
Foreign currency deposits			
- Local banks	-	425,394	425,394
- Foreign central banks	-	139,162	139,162
- Foreign governments & sovereign wealth fund	-	998,474	998,474
- Others deposits	-	6,998	6,998
	-	1,570,028	1,570,028
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	892,807	892,807
- Allocations of special drawing rights of International Monetary Fund	-	1,193,015	1,193,015
- Currency swap arrangements	-	1,291,926	1,291,926
- Overdraft from Asian Clearing Union	-	-	-
	-	3,377,747	3,377,747
Other liabilities	-	344,303	344,303
Total Equity & Liabilities	8,808,325	12,677,308	21,485,633

Dated: September 07, 2023

Muhammad Haroon Rasheed
Chief Financial Officer