

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT June 02, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,165,668	-	1,165,668
- Foreign currency balances	-	1,424,981	1,424,981
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	5,338	5,338
- Reserve tranche position with International Monetary Fund	-	45	45
	1,165,668	1,430,364	2,596,032
- Other foreign currency balances	-	24,597	24,597
	1,165,668	1,454,961	2,620,629
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	4,839,642	7,839,642
- Shariah compliant financing facility	-	554,011	554,011
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,393,653	8,393,653
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,119	-	4,119
- Industrial sector	484,060	-	484,060
- Export sector	4	518,524	518,528
- Housing sector	3	-	3
- Other	28,575	-	28,575
	-	-	-
			1,035,285
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,780	-	1,780
- Industrial sector	180,847	-	180,847
- Export sector	-	231,599	231,599
- Housing sector	-	-	-
- Other	8,635	-	8,635
	-	-	-
			422,862
			6,851,800
			9,851,800
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	743,805	743,805
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,902,505	1,316,782	6,219,287
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,902,505	2,060,587	6,963,092
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	42,609	42,609
- Financial institutions	-	53,350	53,350
- Other	-	53,922	53,922
	-	149,881	149,881
Property, plant & equipment	-	163,957	163,957
Rupee coins	207	-	207
Other assets	21,149	448,969	470,118
	9,089,529	11,130,155	20,219,684
Total Assets	9,089,529	11,130,155	20,219,684

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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	-	26,500	26,500
- Unrealized appreciations	-	1,274,114	1,274,114
- Profit & loss appropriation account	-	1,082,978	1,082,978
	-	2,630,888	2,630,888
Banknotes in circulation			
- Banknotes in circulation	9,089,405	-	9,089,405
- Banknotes held in Banking Department	124	(124)	-
	9,089,529	(124)	9,089,405
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	492,950	492,950
- Shariah compliant facility	-	-	-
	-	492,950	492,950
Local currency deposits			
- Federal government	-	1,259,307	1,259,307
- Provincial governments & autonomous regions	-	804,515	804,515
- Bank deposits	-	1,204,670	1,204,670
- Other deposits	-	175,895	175,895
	-	3,444,387	3,444,387
Foreign currency deposits			
- Local banks	-	386,802	386,802
- Foreign central banks	-	129,995	129,995
- Foreign governments & sovereign wealth fund	-	650,845	650,845
- Others deposits	-	5,197	5,197
	-	1,172,839	1,172,839
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	573,022	573,022
- Allocations of special drawing rights of International Monetary Fund	-	1,110,922	1,110,922
- Currency swap arrangements	-	1,227,442	1,227,442
- Overdraft from Asian Clearing Union	-	-	-
	-	2,911,386	2,911,386
Other liabilities	-	477,829	477,829
Total Equity & Liabilities	9,089,529	11,130,155	20,219,684

Dated: June 08, 2023

Muhammad Haroon Rasheed
Chief Financial Officer