

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at November 03, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,168,553	-	1,168,553
- Foreign currency balances	17,059	2,287,739	2,304,798
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	142,130	142,130
- Reserve tranche position with International Monetary Fund	-	44	44
	1,185,612	2,429,913	3,615,525
- Other foreign currency balances	-	21,378	21,378
	<b>1,185,612</b>	<b>2,451,291</b>	<b>3,636,903</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	5,127,714	8,127,714
- Shariah compliant financing facility	-	200,255	200,255
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>5,327,969</b>	<b>8,327,969</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,079	-	4,079
- Industrial sector	467,104	-	467,104
- Export sector	4	501,680	501,684
- Housing sector	3	-	3
- Other	33,826	-	33,826
	-	33,826	33,826
	<b>-</b>	<b>1,006,695</b>	<b>1,006,695</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,286	-	2,286
- Industrial sector	177,780	-	177,780
- Export sector	-	232,761	232,761
- Housing sector	-	-	-
- Other	8,546	-	8,546
	-	8,546	8,546
	<b>-</b>	<b>421,373</b>	<b>421,373</b>
	<b>3,000,000</b>	<b>6,756,038</b>	<b>9,756,038</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	734,967	734,967
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,762,069	1,156,090	5,918,159
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,762,069</b>	<b>1,891,057</b>	<b>6,653,126</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	36,667	36,667
- Financial institutions	-	52,610	52,610
- Other	-	54,016	54,016
	-	<b>143,293</b>	<b>143,293</b>
Property, plant & equipment	-	163,377	163,377
Rupee coins	191	-	191
Other assets	22,089	196,915	219,004
<b>Total Assets</b>	<b>8,969,961</b>	<b>11,601,971</b>	<b>20,571,932</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	332,194	332,194
- Special reserves	-	315	315
- Unrealized appreciations	-	1,261,719	1,261,719
- Profit & loss appropriation account	-	1,309,054	1,309,054
	-	<b>3,003,282</b>	<b>3,003,282</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,969,834	-	8,969,834
- Banknotes held in Banking Department	127	(127)	-
	<b>8,969,961</b>	<b>(127)</b>	<b>8,969,834</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	254,038	254,038
- Shariah compliant facility	-	-	-
	-	<b>254,038</b>	<b>254,038</b>
<b>Local currency deposits</b>			
- Federal government	-	1,627,890	1,627,890
- Provincial governments & autonomous regions	-	604,332	604,332
- Bank deposits	-	1,178,481	1,178,481
- Other deposits	-	172,580	172,580
	-	<b>3,583,283</b>	<b>3,583,283</b>
<b>Foreign currency deposits</b>			
- Local banks	-	378,737	378,737
- Foreign central banks	-	129,017	129,017
- Foreign governments & sovereign wealth fund	-	936,439	936,439
- Others deposits	-	5,602	5,602
	-	<b>1,449,795</b>	<b>1,449,795</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	754,894	754,894
- Allocations of special drawing rights of International Monetary Fund	-	1,092,154	1,092,154
- Currency swap arrangements	-	1,192,551	1,192,551
- Overdraft from Asian Clearing Union	-	109	109
	-	<b>3,039,706</b>	<b>3,039,706</b>
Other liabilities	-	271,994	271,994
<b>Total Equity &amp; Liabilities</b>	<b>8,969,961</b>	<b>11,601,971</b>	<b>20,571,932</b>

Dated: November 09, 2023

**Muhammad Haroon Rasheed**  
Chief Financial Officer