

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At August 04, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,174,364	-	1,174,364
- Foreign currency balances	11,479	2,258,843	2,270,322
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	356,562	356,562
- Reserve tranche position with International Monetary Fund	-	46	46
	1,185,843	2,615,451	3,801,294
- Other foreign currency balances	-	25,653	25,653
	1,185,843	2,641,104	3,826,947
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,729,764	8,729,764
- Shariah compliant financing facility	-	180,737	180,737
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,910,501	8,910,501
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,080	-	4,080
- Industrial sector	476,973	-	476,973
- Export sector	4	535,439	535,443
- Housing sector	3	-	3
- Other	33,461	-	33,461
	-	33,461	33,461
	3,000,000	1,049,960	1,049,960
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,125	-	2,125
- Industrial sector	179,636	-	179,636
- Export sector	-	239,801	239,801
- Housing sector	-	-	-
- Other	8,675	-	8,675
	-	8,675	8,675
	3,000,000	7,390,698	10,390,698
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	759,201	759,201
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,957,944	654,657	5,612,601
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,957,944	1,413,858	6,371,802
- 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	-	163,855	163,855
Rupee coins	281	-	281
Other assets	22,183	134,326	156,509
Total Assets	9,166,251	11,888,102	21,054,353

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At August 04, 2023

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	-	1,267,544	1,267,544
- Profit & loss appropriation account	-	1,348,714	1,348,714
	-	3,116,231	3,116,231
Banknotes in circulation			
- Banknotes in circulation	9,166,052	-	9,166,052
- Banknotes held in Banking Department	199	(199)	-
	9,166,251	(199)	9,166,052
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	618,516	618,516
- Shariah compliant facility	-	-	-
	-	618,516	618,516
Local currency deposits			
- Federal government	-	1,020,857	1,020,857
- Provincial governments & autonomous regions	-	632,627	632,627
- Bank deposits	-	1,428,707	1,428,707
- Other deposits	-	171,275	171,275
	-	3,253,466	3,253,466
Foreign currency deposits			
- Local banks	-	392,869	392,869
- Foreign central banks	-	130,174	130,174
- Foreign governments & sovereign wealth fund	-	937,297	937,297
- Others deposits	-	6,082	6,082
	-	1,466,422	1,466,422
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	839,243	839,243
- Allocations of special drawing rights of International Monetary Fund	-	1,128,800	1,128,800
- Currency swap arrangements	-	1,223,553	1,223,553
- Overdraft from Asian Clearing Union	-	-	-
	-	3,191,596	3,191,596
Other liabilities	-	242,070	242,070
Total Equity & Liabilities	9,166,251	11,888,102	21,054,353

Dated: August 10, 2023

Muhammad Haroon Rasheed
Chief Financial Officer