

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT May 05, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,169,727	-	1,169,727
- Foreign currency balances	-	1,544,302	1,544,302
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	14,897	14,897
- Reserve tranche position with International Monetary Fund	-	46	46
	1,169,727	1,559,245	2,728,972
- Other foreign currency balances	-	21,714	21,714
	<b>1,169,727</b>	<b>1,580,959</b>	<b>2,750,686</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	4,570,342	7,570,342
- Shariah compliant financing facility	-	555,818	555,818
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>5,126,160</b>	<b>8,126,160</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	4,140	-	4,140
- Industrial sector	485,251	-	485,251
- Export sector	4	499,820	499,824
- Housing sector	2	-	2
- Other	28,376	-	28,376
	-	-	-
			<b>1,017,592</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	1,794	-	1,794
- Industrial sector	181,279	-	181,279
- Export sector	-	226,520	226,520
- Housing sector	-	-	-
- Other	8,716	-	8,716
	-	-	-
			<b>418,309</b>
			<b>6,562,061</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	756,755	756,755
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,237,981	904,305	6,142,286
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,237,981</b>	<b>1,661,060</b>	<b>6,899,041</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	42,609	42,609
- Financial institutions	-	53,350	53,350
- Other	-	52,850	52,850
	-	<b>148,809</b>	<b>148,809</b>
Property, plant & equipment	-	163,710	163,710
Rupee coins	232	-	232
Other assets	21,214	313,926	335,140
<b>Total Assets</b>	<b>9,429,154</b>	<b>10,430,525</b>	<b>19,859,679</b>

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT May 05, 2023

LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	147,296	147,296
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	1,278,173	1,278,173
- Profit & loss appropriation account	-	871,788	871,788
	-	<b>2,423,757</b>	<b>2,423,757</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,429,014	-	9,429,014
- Banknotes held in Banking Department	140	(140)	-
	<b>9,429,154</b>	<b>(140)</b>	<b>9,429,014</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	251,300	251,300
- Shariah compliant facility	-	-	-
	-	<b>251,300</b>	<b>251,300</b>
<b>Local currency deposits</b>			
- Federal government	-	1,133,190	1,133,190
- Provincial governments & autonomous regions	-	792,247	792,247
- Bank deposits	-	1,248,308	1,248,308
- Other deposits	-	172,111	172,111
	-	<b>3,345,856</b>	<b>3,345,856</b>
<b>Foreign currency deposits</b>			
- Local banks	-	389,786	389,786
- Foreign central banks	-	128,551	128,551
- Foreign governments & sovereign wealth fund	-	644,391	644,391
- Others deposits	-	4,643	4,643
	-	<b>1,167,371</b>	<b>1,167,371</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	577,375	577,375
- Allocations of special drawing rights of International Monetary Fund	-	1,124,135	1,124,135
- Currency swap arrangements	-	1,257,658	1,257,658
- Overdraft from Asian Clearing Union	-	896	896
	-	<b>2,960,064</b>	<b>2,960,064</b>
Other liabilities	-	282,317	282,317
<b>Total Equity &amp; Liabilities</b>	<b>9,429,154</b>	<b>10,430,525</b>	<b>19,859,679</b>

Dated: May 11, 2023

**Muhammad Haroon Rasheed**  
**Chief Financial Officer**