

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At October 06, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,118,947	-	1,118,947
- Foreign currency balances	5,654	2,282,411	2,288,065
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	189,126	189,126
- Reserve tranche position with International Monetary Fund	-	44	44
	1,124,601	2,471,581	3,596,182
- Other foreign currency balances	-	22,267	22,267
	1,124,601	2,493,848	3,618,449
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,134,136	8,134,136
- Shariah compliant financing facility	-	485,924	485,924
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,620,060	8,620,060
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,847	-	3,847
- Industrial sector	470,666	-	470,666
- Export sector	4	492,220	492,224
- Housing sector	3	-	3
- Other	33,003	-	33,003
	-	999,742	999,742
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,193	-	2,193
- Industrial sector	179,097	-	179,097
- Export sector	-	229,584	229,584
- Housing sector	-	-	-
- Other	8,559	-	8,559
	-	419,433	419,433
	3,000,000	7,039,236	10,039,236
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	731,739	731,739
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,737,081	1,086,256	5,823,337
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,737,081	1,817,995	6,555,076
- 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	-	54,016	54,016
	-	143,293	143,293
Property, plant & equipment	-	163,465	163,465
Rupee coins	215	-	215
Other assets	21,288	220,623	241,911
Total Assets	8,883,185	11,878,460	20,761,645

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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	-	1,212,114	1,212,114
- Profit & loss appropriation account	-	1,960,957	1,960,957
	-	3,673,044	3,673,044
Banknotes in circulation			
- Banknotes in circulation	8,883,012	-	8,883,012
- Banknotes held in Banking Department	173	(173)	-
	8,883,185	(173)	8,883,012
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	209,962	209,962
- Shariah compliant facility	-	-	-
	-	209,962	209,962
Local currency deposits			
- Federal government	-	1,008,392	1,008,392
- Provincial governments & autonomous regions	-	653,700	653,700
- Bank deposits	-	1,388,024	1,388,024
- Other deposits	-	174,246	174,246
	-	3,224,362	3,224,362
Foreign currency deposits			
- Local banks	-	382,598	382,598
- Foreign central banks	-	127,703	127,703
- Foreign governments & sovereign wealth fund	-	927,943	927,943
- Others deposits	-	6,817	6,817
	-	1,445,061	1,445,061
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	770,023	770,023
- Allocations of special drawing rights of International Monetary Fund	-	1,090,795	1,090,795
- Currency swap arrangements	-	1,193,536	1,193,536
- Overdraft from Asian Clearing Union	-	-	-
	-	3,054,356	3,054,356
Other liabilities	-	271,848	271,848
Total Equity & Liabilities	8,883,185	11,878,460	20,761,645

Dated: October 12, 2023

Muhammad Haroon Rasheed
Chief Financial Officer