

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT April 07, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,167,848	-	1,167,848
- Foreign currency balances	-	1,458,251	1,458,251
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	4,976	4,976
- Reserve tranche position with International Monetary Fund	-	46	46
	1,167,848	1,463,273	2,631,121
- Other foreign currency balances	-	27,209	27,209
	<b>1,167,848</b>	<b>1,490,482</b>	<b>2,658,330</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	2,000,000	5,297,986	7,297,986
- Shariah compliant financing facility	-	621,372	621,372
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>2,000,000</b>	<b>5,919,358</b>	<b>7,919,358</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	4,181	-	4,181
- Industrial sector	487,685	-	487,685
- Export sector	4	489,007	489,011
- Housing sector	2	-	2
- Other	28,063	-	28,063
	-	-	-
			<b>1,008,941</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	1,834	-	1,834
- Industrial sector	180,932	-	180,932
- Export sector	-	222,160	222,160
- Housing sector	-	-	-
- Other	8,763	-	8,763
	-	-	-
			<b>413,689</b>
			<b>7,341,988</b>
			<b>9,341,988</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	758,868	758,868
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,784,389	280,896	6,065,285
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,784,389</b>	<b>1,039,764</b>	<b>6,824,153</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	-	163,922	163,922
Rupee coins	244	-	244
Other assets	21,183	159,967	181,150
<b>Total Assets</b>	<b>8,973,664</b>	<b>10,344,932</b>	<b>19,318,596</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	-	147,296	147,296
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	1,276,319	1,276,319
- Profit & loss appropriation account	-	687,502	687,502
	-	<b>2,237,617</b>	<b>2,237,617</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,973,527	-	8,973,527
- Banknotes held in Banking Department	137	(137)	-
	<b>8,973,664</b>	<b>(137)</b>	<b>8,973,527</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	16,650	16,650
- Shariah compliant facility	-	-	-
	-	<b>16,650</b>	<b>16,650</b>
<b>Local currency deposits</b>			
- Federal government	-	1,442,345	1,442,345
- Provincial governments & autonomous regions	-	888,718	888,718
- Bank deposits	-	1,136,920	1,136,920
- Other deposits	-	165,308	165,308
	-	<b>3,633,291</b>	<b>3,633,291</b>
<b>Foreign currency deposits</b>			
- Local banks	-	387,299	387,299
- Foreign central banks	-	128,535	128,535
- Foreign governments & sovereign wealth fund	-	645,088	645,088
- Others deposits	-	5,464	5,464
	-	<b>1,166,386</b>	<b>1,166,386</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	-	1,130,445	1,130,445
- Currency swap arrangements	-	1,265,399	1,265,399
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,973,219</b>	<b>2,973,219</b>
Other liabilities	-	317,906	317,906
<b>Total Equity &amp; Liabilities</b>	<b>8,973,664</b>	<b>10,344,932</b>	<b>19,318,596</b>

Dated: April 13, 2023

**Muhammad Haroon Rasheed**  
Chief Financial Officer