

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At July 07, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,136,974	-	1,136,974
- Foreign currency balances	-	1,558,559	1,558,559
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	5,191	5,191
- Reserve tranche position with International Monetary Fund	-	44	44
	1,136,974	1,563,794	2,700,768
- Other foreign currency balances	-	20,791	20,791
	1,136,974	1,584,585	2,721,559
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	4,927,346	7,927,346
- Shariah compliant financing facility	-	289,420	289,420
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,216,766	8,216,766
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,138	-	4,138
- Industrial sector	479,027	-	479,027
- Export sector	4	520,072	520,076
- Housing sector	3	-	3
- Other	34,373	-	34,373
	-	-	-
		1,037,617	1,037,617
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,937	-	1,937
- Industrial sector	179,598	-	179,598
- Export sector	-	232,610	232,610
- Housing sector	-	-	-
- Other	8,704	-	8,704
	-	-	-
		422,849	422,849
	3,000,000	6,677,232	9,677,232
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	726,120	726,120
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,382,613	466,266	5,848,879
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,382,613	1,192,386	6,574,999
- 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	-	164,018	164,018
Rupee coins	348	-	348
Other assets	20,683	154,957	175,640
Total Assets	9,540,618	9,917,438	19,458,056

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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	-	1,230,153	1,230,153
- Profit & loss appropriation account	-	1,164,357	1,164,357
	-	2,894,483	2,894,483
Banknotes in circulation			
- Banknotes in circulation	9,540,451	-	9,540,451
- Banknotes held in Banking Department	167	(167)	-
	9,540,618	(167)	9,540,451
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	65,062	65,062
- Shariah compliant facility	-	-	-
	-	65,062	65,062
Local currency deposits			
- Federal government	-	632,618	632,618
- Provincial governments & autonomous regions	-	644,861	644,861
- Bank deposits	-	1,343,435	1,343,435
- Other deposits	-	170,381	170,381
	-	2,791,295	2,791,295
Foreign currency deposits			
- Local banks	-	377,148	377,148
- Foreign central banks	-	125,519	125,519
- Foreign governments & sovereign wealth fund	-	635,210	635,210
- Others deposits	-	5,512	5,512
	-	1,143,389	1,143,389
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	498,044	498,044
- Allocations of special drawing rights of International Monetary Fund	-	1,082,763	1,082,763
- Currency swap arrangements	-	1,170,971	1,170,971
- Overdraft from Asian Clearing Union	-	-	-
	-	2,751,778	2,751,778
Other liabilities	-	271,598	271,598
Total Equity & Liabilities	9,540,618	9,917,438	19,458,056

Dated: July 13, 2023

Muhammad Haroon Rasheed
Chief Financial Officer