

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at December 08, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,206,743	-	1,206,743
- Foreign currency balances	11,355	2,199,764	2,211,119
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	99,486	99,486
- Reserve tranche position with International Monetary Fund	-	45	45
	1,218,098	2,299,295	3,517,393
- Other foreign currency balances	-	24,356	24,356
	<b>1,218,098</b>	<b>2,323,651</b>	<b>3,541,749</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	5,316,467	8,316,467
- Shariah compliant financing facility	-	217,453	217,453
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>5,533,920</b>	<b>8,533,920</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	4,095	-	4,095
- Industrial sector	462,741	-	462,741
- Export sector	4	510,069	510,073
- Housing sector	3	-	3
- Other	35,709	-	35,709
	-	1,012,620	1,012,620
<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	1,886	-	1,886
- Industrial sector	176,228	-	176,228
- Export sector	-	232,586	232,586
- Housing sector	-	-	-
- Other	8,597	-	8,597
	-	419,297	419,297
	<b>3,000,000</b>	<b>6,965,837</b>	<b>9,965,837</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	748,604	748,604
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,859,066	1,177,621	6,036,687
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,859,066</b>	<b>1,926,225</b>	<b>6,785,291</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	36,667	36,667
- Financial institutions	-	52,610	52,610
- Other	-	54,016	54,016
	-	<b>143,293</b>	<b>143,293</b>
Property, plant & equipment	-	163,171	163,171
Rupee coins	145	-	145
Other assets	22,706	199,036	221,742
<b>Total Assets</b>	<b>9,100,015</b>	<b>11,721,213</b>	<b>20,821,228</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	-	332,194	332,194
- Special reserves	-	315	315
- Unrealized appreciations	-	1,299,909	1,299,909
- Profit & loss appropriation account	-	1,571,686	1,571,686
	-	<b>3,304,104</b>	<b>3,304,104</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,099,892	-	9,099,892
- Banknotes held in Banking Department	123	(123)	-
	<b>9,100,015</b>	<b>(123)</b>	<b>9,099,892</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	117,603	117,603
- Shariah compliant facility	-	-	-
	-	<b>117,603</b>	<b>117,603</b>
<b>Local currency deposits</b>			
- Federal government	-	1,338,313	1,338,313
- Provincial governments & autonomous regions	-	638,811	638,811
- Bank deposits	-	1,336,161	1,336,161
- Other deposits	-	169,138	169,138
	-	<b>3,482,423</b>	<b>3,482,423</b>
<b>Foreign currency deposits</b>			
- Local banks	-	379,461	379,461
- Foreign central banks	-	129,541	129,541
- Foreign governments & sovereign wealth fund	-	938,933	938,933
- Others deposits	-	6,071	6,071
	-	<b>1,454,006</b>	<b>1,454,006</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	776,032	776,032
- Allocations of special drawing rights of International Monetary Fund	-	1,108,115	1,108,115
- Currency swap arrangements	-	1,215,709	1,215,709
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,099,856</b>	<b>3,099,856</b>
Other liabilities	-	263,344	263,344
<b>Total Equity &amp; Liabilities</b>	<b>9,100,015</b>	<b>11,721,213</b>	<b>20,821,228</b>

Dated: December 14, 2023

**Muhammad Haroon Rasheed**  
Chief Financial Officer