

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As At September 8, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,233,775	-	1,233,775
- Foreign currency balances	30,295	2,371,238	2,401,533
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	255,636	255,636
- Reserve tranche position with International Monetary Fund	-	48	48
	1,264,070	2,626,922	3,890,992
- Other foreign currency balances	-	22,677	22,677
	<b>1,264,070</b>	<b>2,649,599</b>	<b>3,913,669</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	5,725,120	8,725,120
- Shariah compliant financing facility	-	507,825	507,825
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>6,232,945</b>	<b>9,232,945</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	4,004	-	4,004
- Industrial sector	474,494	-	474,494
- Export sector	4	446,921	446,925
- Housing sector	3	-	3
- Other	33,129	-	33,129
	-	33,129	33,129
	<b>-</b>	<b>958,555</b>	<b>958,555</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	2,230	-	2,230
- Industrial sector	180,230	-	180,230
- Export sector	-	188,931	188,931
- Housing sector	-	-	-
- Other	8,674	-	8,674
	-	8,674	8,674
	<b>-</b>	<b>380,065</b>	<b>380,065</b>
	<b>3,000,000</b>	<b>7,571,565</b>	<b>10,571,565</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	789,973	789,973
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,651,158	1,079,970	5,731,128
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,651,158</b>	<b>1,869,943</b>	<b>6,521,101</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	-	52,942	52,942
	-	<b>142,219</b>	<b>142,219</b>
Property, plant & equipment	-	163,727	163,727
Rupee coins	238	-	238
Other assets	23,142	155,184	178,326
<b>Total Assets</b>	<b>8,938,608</b>	<b>12,552,236</b>	<b>21,490,844</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	-	373,473	373,473
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	1,326,954	1,326,954
- Profit & loss appropriation account	-	1,489,680	1,489,680
	-	<b>3,316,607</b>	<b>3,316,607</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,938,411	-	8,938,411
- Banknotes held in Banking Department	197	(197)	-
	<b>8,938,608</b>	<b>(197)</b>	<b>8,938,411</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	1,399,261	1,399,261
- Shariah compliant facility	-	-	-
	-	<b>1,399,261</b>	<b>1,399,261</b>
<b>Local currency deposits</b>			
- Federal government	-	664,586	664,586
- Provincial governments & autonomous regions	-	563,026	563,026
- Bank deposits	-	1,221,072	1,221,072
- Other deposits	-	171,271	171,271
	-	<b>2,619,955</b>	<b>2,619,955</b>
<b>Foreign currency deposits</b>			
- Local banks	-	420,991	420,991
- Foreign central banks	-	138,162	138,162
- Foreign governments & sovereign wealth fund	-	991,083	991,083
- Others deposits	-	6,806	6,806
	-	<b>1,557,042</b>	<b>1,557,042</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	880,613	880,613
- Allocations of special drawing rights of International Monetary Fund	-	1,181,642	1,181,642
- Currency swap arrangements	-	1,267,271	1,267,271
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,329,526</b>	<b>3,329,526</b>
Other liabilities	-	330,042	330,042
<b>Total Equity &amp; Liabilities</b>	<b>8,938,608</b>	<b>12,552,236</b>	<b>21,490,844</b>

Dated: September 14, 2023

**Muhammad Haroon Rasheed**  
Chief Financial Officer