

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at June 09, 2023

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,165,668	-	1,165,668
- Foreign currency balances	-	1,461,857	1,461,857
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	5,374	5,374
- Reserve tranche position with International Monetary Fund	-	45	45
	1,165,668	1,467,276	2,632,944
- Other foreign currency balances	-	26,021	26,021
	<b>1,165,668</b>	<b>1,493,297</b>	<b>2,658,965</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	4,413,806	7,413,806
- Shariah compliant financing facility	-	485,179	485,179
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>4,898,985</b>	<b>7,898,985</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	4,159	-	4,159
- Industrial sector	483,425	-	483,425
- Export sector	4	517,977	517,981
- Housing sector	3	-	3
- Other	28,725	-	28,725
	-	-	-
			<b>1,034,293</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	1,780	-	1,780
- Industrial sector	180,587	-	180,587
- Export sector	-	231,324	231,324
- Housing sector	-	-	-
- Other	8,599	-	8,599
	-	-	-
			<b>422,291</b>
	<b>3,000,000</b>	<b>6,355,569</b>	<b>9,355,569</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	749,415	749,415
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,020,105	1,218,432	6,238,537
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,020,105</b>	<b>1,967,847</b>	<b>6,987,952</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	-	53,922	53,922
	-	<b>149,881</b>	<b>149,881</b>
Property, plant & equipment	-	163,958	163,958
Rupee coins	202	-	202
Other assets	21,149	234,934	256,083
<b>Total Assets</b>	<b>9,207,124</b>	<b>10,365,486</b>	<b>19,572,610</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	-	1,274,114	1,274,114
- Profit & loss appropriation account	-	1,078,255	1,078,255
	-	<b>2,626,165</b>	<b>2,626,165</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,207,012	-	9,207,012
- Banknotes held in Banking Department	112	(112)	-
	<b>9,207,124</b>	<b>(112)</b>	<b>9,207,012</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	62,500	62,500
- Shariah compliant facility	-	-	-
	-	<b>62,500</b>	<b>62,500</b>
<b>Local currency deposits</b>			
- Federal government	-	1,038,985	1,038,985
- Provincial governments & autonomous regions	-	750,023	750,023
- Bank deposits	-	1,322,866	1,322,866
- Other deposits	-	174,888	174,888
	-	<b>3,286,762</b>	<b>3,286,762</b>
<b>Foreign currency deposits</b>			
- Local banks	-	388,361	388,361
- Foreign central banks	-	130,691	130,691
- Foreign governments & sovereign wealth fund	-	654,138	654,138
- Others deposits	-	5,109	5,109
	-	<b>1,178,299</b>	<b>1,178,299</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	573,022	573,022
- Allocations of special drawing rights of International Monetary Fund	-	1,118,525	1,118,525
- Currency swap arrangements	-	1,225,911	1,225,911
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,917,458</b>	<b>2,917,458</b>
Other liabilities	-	294,414	294,414
	-	<b>294,414</b>	<b>294,414</b>
<b>Total Equity &amp; Liabilities</b>	<b>9,207,124</b>	<b>10,365,486</b>	<b>19,572,610</b>

Dated: June 15, 2023

**Muhammad Haroon Rasheed**  
Chief Financial Officer