

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at November 10, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,168,553	-	1,168,553
- Foreign currency balances	22,962	2,317,011	2,339,973
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	99,931	99,931
- Reserve tranche position with International Monetary Fund	-	45	45
	1,191,515	2,416,987	3,608,502
- Other foreign currency balances	-	22,259	22,259
	1,191,515	2,439,246	3,630,761
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,318,868	8,318,868
- Shariah compliant financing facility	-	198,781	198,781
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,517,649	8,517,649
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,049	-	4,049
- Industrial sector	466,362	-	466,362
- Export sector	4	502,372	502,376
- Housing sector	3	-	3
- Other	33,852	-	33,852
	-	1,006,641	1,006,641
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,283	-	2,283
- Industrial sector	177,577	-	177,577
- Export sector	-	231,837	231,837
- Housing sector	-	-	-
- Other	8,540	-	8,540
	-	420,237	420,237
	3,000,000	6,944,528	9,944,528
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	746,683	746,683
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,892,565	1,049,299	5,941,865
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,892,565	1,795,982	6,688,548
- 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	-	54,016	54,016
	-	143,293	143,293
Property, plant & equipment	-	163,386	163,386
Rupee coins	189	-	189
Other assets	22,089	260,240	282,329
Total Assets	9,106,358	11,746,676	20,853,034

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	332,194	332,194
- Special reserves	-	315	315
- Unrealized appreciations	-	1,261,719	1,261,719
- Profit & loss appropriation account	-	1,330,486	1,330,486
	-	3,024,714	3,024,714
Banknotes in circulation			
- Banknotes in circulation	9,106,244	-	9,106,244
- Banknotes held in Banking Department	114	(114)	-
	9,106,358	(114)	9,106,244
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	124,615	124,615
- Shariah compliant facility	-	-	-
	-	124,615	124,615
Local currency deposits			
- Federal government	-	1,703,966	1,703,966
- Provincial governments & autonomous regions	-	594,348	594,348
- Bank deposits	-	1,336,484	1,336,484
- Other deposits	-	171,198	171,198
	-	3,805,997	3,805,997
Foreign currency deposits			
- Local banks	-	384,900	384,900
- Foreign central banks	-	130,397	130,397
- Foreign governments & sovereign wealth fund	-	946,189	946,189
- Others deposits	-	5,547	5,547
	-	1,467,033	1,467,033
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	754,895	754,895
- Allocations of special drawing rights of International Monetary Fund	-	1,108,751	1,108,751
- Currency swap arrangements	-	1,208,694	1,208,694
- Overdraft from Asian Clearing Union	-	-	-
	-	3,072,341	3,072,341
Other liabilities	-	252,090	252,090
Total Equity & Liabilities	9,106,358	11,746,676	20,853,034

Dated: November 16, 2023

Muhammad Haroon Rasheed
Chief Financial Officer