

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At August 11, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,174,364	-	1,174,364
- Foreign currency balances	5,770	2,285,377	2,291,147
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	346,851	346,851
- Reserve tranche position with International Monetary Fund	-	46	46
	1,180,134	2,632,274	3,812,408
- Other foreign currency balances	-	26,769	26,769
	1,180,134	2,659,043	3,839,177
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,248,877	9,248,877
- Shariah compliant financing facility	-	444,764	444,764
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,693,641	9,693,641
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,054	-	4,054
- Industrial sector	476,487	-	476,487
- Export sector	4	535,331	535,335
- Housing sector	3	-	3
- Other	33,498	-	33,498
	-	-	-
		1,049,377	1,049,377
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,113	-	2,113
- Industrial sector	179,981	-	179,981
- Export sector	-	239,952	239,952
- Housing sector	-	-	-
- Other	8,734	-	8,734
	-	-	-
		430,780	430,780
	3,000,000	8,173,798	11,173,798
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	760,746	760,746
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,949,553	690,140	5,639,693
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,949,553	1,450,886	6,400,439
- 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	-	163,861	163,861
Rupee coins	276	-	276
Other assets	22,183	174,860	197,043
Total Assets	9,152,146	12,766,708	21,918,854

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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	-	1,267,544	1,267,544
- Profit & loss appropriation account	-	1,398,126	1,398,126
	-	3,165,643	3,165,643
Banknotes in circulation			
- Banknotes in circulation	9,151,995	-	9,151,995
- Banknotes held in Banking Department	151	(151)	-
	9,152,146	(151)	9,151,995
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	104,590	104,590
- Shariah compliant facility	-	-	-
	-	104,590	104,590
Local currency deposits			
- Federal government	-	2,562,740	2,562,740
- Provincial governments & autonomous regions	-	587,651	587,651
- Bank deposits	-	1,226,342	1,226,342
- Other deposits	-	174,314	174,314
	-	4,551,047	4,551,047
Foreign currency deposits			
- Local banks	-	388,739	388,739
- Foreign central banks	-	131,027	131,027
- Foreign governments & sovereign wealth fund	-	940,700	940,700
- Others deposits	-	6,002	6,002
	-	1,466,468	1,466,468
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	839,243	839,243
- Allocations of special drawing rights of International Monetary Fund	-	1,130,118	1,130,118
- Currency swap arrangements	-	1,221,954	1,221,954
- Overdraft from Asian Clearing Union	-	-	-
	-	3,191,315	3,191,315
Other liabilities	-	287,796	287,796
Total Equity & Liabilities	9,152,146	12,766,708	21,918,854

Dated: August 17, 2023

Muhammad Haroon Rasheed
Chief Financial Officer