

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT May 12, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,169,727	-	1,169,727
- Foreign currency balances	-	1,539,487	1,539,487
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	6,987	6,987
- Reserve tranche position with International Monetary Fund	-	47	47
	1,169,727	1,546,521	2,716,248
- Other foreign currency balances	-	22,821	22,821
	1,169,727	1,569,342	2,739,069
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	4,570,342	7,570,342
- Shariah compliant financing facility	-	555,907	555,907
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,126,249	8,126,249
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,121	-	4,121
- Industrial sector	484,320	-	484,320
- Export sector	4	503,764	503,768
- Housing sector	3	-	3
- Other	28,612	-	28,612
	-	-	-
			1,020,823
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,793	-	1,793
- Industrial sector	181,008	-	181,008
- Export sector	-	228,652	228,652
- Housing sector	-	-	-
- Other	8,690	-	8,690
	-	-	-
			420,143
			9,567,215
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	785,594	785,594
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,147,181	1,014,356	6,161,537
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,147,181	1,799,950	6,947,131
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	42,609	42,609
- Financial institutions	-	53,350	53,350
- Other	-	52,850	52,850
	-	148,809	148,809
Property, plant & equipment	-	163,767	163,767
Rupee coins	224	-	224
Other assets	21,215	134,415	155,630
Total Assets	9,338,347	10,383,498	19,721,845

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	147,296	147,296
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	1,278,173	1,278,173
- Profit & loss appropriation account	-	879,111	879,111
	-	2,431,080	2,431,080
Banknotes in circulation			
- Banknotes in circulation	9,338,165	-	9,338,165
- Banknotes held in Banking Department	182	(182)	-
	9,338,347	(182)	9,338,165
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	339,250	339,250
- Shariah compliant facility	-	-	-
	-	339,250	339,250
Local currency deposits			
- Federal government	-	1,041,180	1,041,180
- Provincial governments & autonomous regions	-	760,378	760,378
- Bank deposits	-	1,364,261	1,364,261
- Other deposits	-	175,922	175,922
	-	3,341,741	3,341,741
Foreign currency deposits			
- Local banks	-	391,154	391,154
- Foreign central banks	-	129,351	129,351
- Foreign governments & sovereign wealth fund	-	648,208	648,208
- Others deposits	-	4,541	4,541
	-	1,173,254	1,173,254
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	577,376	577,376
- Allocations of special drawing rights of International Monetary Fund	-	1,166,387	1,166,387
- Currency swap arrangements	-	1,258,696	1,258,696
- Overdraft from Asian Clearing Union	-	-	-
	-	3,002,459	3,002,459
Other liabilities	-	95,896	95,896
Total Equity & Liabilities	9,338,347	10,383,498	19,721,845

Dated: May 18, 2023

Muhammad Haroon Rasheed
Chief Financial Officer