

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As At October 13, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,118,947	-	1,118,947
- Foreign currency balances	11,105	2,254,249	2,265,354
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	186,441	186,441
- Reserve tranche position with International Monetary Fund	-	44	44
	1,130,052	2,440,734	3,570,786
- Other foreign currency balances	-	22,611	22,611
	<b>1,130,052</b>	<b>2,463,345</b>	<b>3,593,397</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	5,404,578	8,404,578
- Shariah compliant financing facility	-	518,766	518,766
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>5,923,344</b>	<b>8,923,344</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	3,844	-	3,844
- Industrial sector	469,887	-	469,887
- Export sector	4	497,814	497,818
- Housing sector	3	-	3
- Other	33,698	-	33,698
	-	33,698	33,698
	<b>3,000,000</b>	<b>1,005,249</b>	<b>1,005,249</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	2,281	-	2,281
- Industrial sector	178,718	-	178,718
- Export sector	-	227,277	227,277
- Housing sector	-	-	-
- Other	8,568	-	8,568
	-	8,568	8,568
	<b>3,000,000</b>	<b>7,345,438</b>	<b>10,345,438</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	721,957	721,957
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,852,730	994,313	5,847,043
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,852,730</b>	<b>1,716,270</b>	<b>6,569,000</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	-	54,016	54,016
	-	<b>143,293</b>	<b>143,293</b>
Property, plant & equipment	-	163,498	163,498
Rupee coins	205	-	205
Other assets	21,288	231,212	252,500
<b>Total Assets</b>	<b>9,004,275</b>	<b>12,063,055</b>	<b>21,067,330</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	-	332,194	332,194
- Special reserves	-	315	315
- Unrealized appreciations	-	1,212,114	1,212,114
- Profit & loss appropriation account	-	2,117,697	2,117,697
	-	<b>3,762,320</b>	<b>3,762,320</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,004,157	-	9,004,157
- Banknotes held in Banking Department	118	(118)	-
	<b>9,004,275</b>	<b>(118)</b>	<b>9,004,157</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	133,831	133,831
- Shariah compliant facility	-	-	-
	-	<b>133,831</b>	<b>133,831</b>
<b>Local currency deposits</b>			
- Federal government	-	1,325,183	1,325,183
- Provincial governments & autonomous regions	-	570,387	570,387
- Bank deposits	-	1,393,584	1,393,584
- Other deposits	-	172,051	172,051
	-	<b>3,461,205</b>	<b>3,461,205</b>
<b>Foreign currency deposits</b>			
- Local banks	-	376,087	376,087
- Foreign central banks	-	125,556	125,556
- Foreign governments & sovereign wealth fund	-	912,083	912,083
- Others deposits	-	6,574	6,574
	-	<b>1,420,300</b>	<b>1,420,300</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	770,023	770,023
- Allocations of special drawing rights of International Monetary Fund	-	1,075,306	1,075,306
- Currency swap arrangements	-	1,172,186	1,172,186
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,017,515</b>	<b>3,017,515</b>
Other liabilities	-	268,001	268,001
<b>Total Equity &amp; Liabilities</b>	<b>9,004,275</b>	<b>12,063,055</b>	<b>21,067,330</b>

Dated: October 19, 2023

**Muhammad Haroon Rasheed**  
Chief Financial Officer