

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT April 14, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,167,848	-	1,167,848
- Foreign currency balances	-	1,570,349	1,570,349
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	4,963	4,963
- Reserve tranche position with International Monetary Fund	-	46	46
	1,167,848	1,575,358	2,743,206
- Other foreign currency balances	-	27,780	27,780
	1,167,848	1,603,138	2,770,986
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	2,000,000	5,631,082	7,631,082
- Shariah compliant financing facility	-	651,821	651,821
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	2,000,000	6,282,903	8,282,903
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,178	-	4,178
- Industrial sector	487,497	-	487,497
- Export sector	4	496,772	496,776
- Housing sector	2	-	2
- Other	28,063	-	28,063
	-	-	-
			1,016,515
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,834	-	1,834
- Industrial sector	180,951	-	180,951
- Export sector	-	222,332	222,332
- Housing sector	-	-	-
- Other	8,738	-	8,738
	-	-	-
			413,855
			7,713,273
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	757,451	757,451
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,998,289	86,246	6,084,535
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,998,289	843,697	6,841,986
- 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	-	163,943	163,943
Rupee coins	239	-	239
Other assets	21,184	195,783	216,967
Total Assets	9,187,560	10,668,643	19,856,203

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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	-	1,276,319	1,276,319
- Profit & loss appropriation account	-	734,080	734,080
	-	2,284,195	2,284,195
Banknotes in circulation			
- Banknotes in circulation	9,187,427	-	9,187,427
- Banknotes held in Banking Department	133	(133)	-
	9,187,560	(133)	9,187,427
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,505,995	1,505,995
- Provincial governments & autonomous regions	-	824,516	824,516
- Bank deposits	-	1,335,315	1,335,315
- Other deposits	-	167,301	167,301
	-	3,833,127	3,833,127
Foreign currency deposits			
- Local banks	-	388,444	388,444
- Foreign central banks	-	128,548	128,548
- Foreign governments & sovereign wealth fund	-	644,959	644,959
- Others deposits	-	5,313	5,313
	-	1,167,264	1,167,264
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	577,375	577,375
- Allocations of special drawing rights of International Monetary Fund	-	1,127,562	1,127,562
- Currency swap arrangements	-	1,272,003	1,272,003
- Overdraft from Asian Clearing Union	-	-	-
	-	2,976,940	2,976,940
Other liabilities	-	407,250	407,250
Total Equity & Liabilities	9,187,560	10,668,643	19,856,203

Dated: April 20, 2023

Muhammad Haroon Rasheed
Chief Financial Officer