

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At July 14, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,136,974	-	1,136,974
- Foreign currency balances	-	2,355,104	2,355,104
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	376,742	376,742
- Reserve tranche position with International Monetary Fund	-	44	44
	1,136,974	2,731,890	3,868,864
- Other foreign currency balances	-	22,208	22,208
	1,136,974	2,754,098	3,891,072
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,258,926	8,258,926
- Shariah compliant financing facility	-	271,004	271,004
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,529,930	8,529,930
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,132	-	4,132
- Industrial sector	478,226	-	478,226
- Export sector	4	527,850	527,854
- Housing sector	3	-	3
- Other	33,641	-	33,641
	-	33,641	33,641
	3,000,000	1,043,856	1,043,856
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,935	-	1,935
- Industrial sector	179,329	-	179,329
- Export sector	-	236,872	236,872
- Housing sector	-	-	-
- Other	8,697	-	8,697
	-	8,697	8,697
	3,000,000	7,000,619	10,000,619
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	734,129	734,129
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,257,913	283,571	5,541,484
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,257,913	1,017,700	6,275,613
- 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	-	164,024	164,024
Rupee coins	329	-	329
Other assets	20,683	149,362	170,045
Total Assets	9,415,899	11,230,064	20,645,963

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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	-	1,230,153	1,230,153
- Profit & loss appropriation account	-	1,232,781	1,232,781
	-	2,962,907	2,962,907
Banknotes in circulation			
- Banknotes in circulation	9,415,789	-	9,415,789
- Banknotes held in Banking Department	110	(110)	-
	9,415,899	(110)	9,415,789
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	96,967	96,967
- Shariah compliant facility	-	-	-
	-	96,967	96,967
Local currency deposits			
- Federal government	-	1,137,391	1,137,391
- Provincial governments & autonomous regions	-	661,248	661,248
- Bank deposits	-	1,415,846	1,415,846
- Other deposits	-	170,494	170,494
	-	3,384,979	3,384,979
Foreign currency deposits			
- Local banks	-	382,463	382,463
- Foreign central banks	-	125,516	125,516
- Foreign governments & sovereign wealth fund	-	912,767	912,767
- Others deposits	-	5,363	5,363
	-	1,426,109	1,426,109
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	832,874	832,874
- Allocations of special drawing rights of International Monetary Fund	-	1,093,913	1,093,913
- Currency swap arrangements	-	1,188,938	1,188,938
- Overdraft from Asian Clearing Union	-	-	-
	-	3,115,727	3,115,727
Other liabilities	-	243,485	243,485
Total Equity & Liabilities	9,415,899	11,230,064	20,645,963

Dated: July 20, 2023

Muhammad Haroon Rasheed
Chief Financial Officer