

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At September 15, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,233,775	-	1,233,775
- Foreign currency balances	17,811	2,353,932	2,371,743
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	250,195	250,195
- Reserve tranche position with International Monetary Fund	-	47	47
	1,251,586	2,604,174	3,855,760
- Other foreign currency balances	-	21,800	21,800
	1,251,586	2,625,974	3,877,560
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,691,039	8,691,039
- Shariah compliant financing facility	-	509,953	509,953
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,200,992	9,200,992
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,990	-	3,990
- Industrial sector	473,625	-	473,625
- Export sector	4	476,209	476,213
- Housing sector	3	-	3
- Other	33,086	-	33,086
	-	33,086	33,086
	3,000,000	986,917	986,917
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,225	-	2,225
- Industrial sector	180,015	-	180,015
- Export sector	-	219,675	219,675
- Housing sector	-	-	-
- Other	8,627	-	8,627
	-	8,627	8,627
	3,000,000	410,542	410,542
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	773,817	773,817
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,627,342	1,127,492	5,754,834
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,627,342	1,901,309	6,528,651
- 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	-	52,942	52,942
	-	142,219	142,219
Property, plant & equipment	-	163,751	163,751
Rupee coins	229	-	229
Other assets	23,142	155,681	178,823
Total Assets	8,902,299	12,587,384	21,489,683

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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	-	1,326,954	1,326,954
- Profit & loss appropriation account	-	1,596,286	1,596,286
	-	3,423,213	3,423,213
Banknotes in circulation			
- Banknotes in circulation	8,902,159	-	8,902,159
- Banknotes held in Banking Department	140	(140)	-
	8,902,299	(140)	8,902,159
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	1,058,925	1,058,925
- Shariah compliant facility	-	-	-
	-	1,058,925	1,058,925
Local currency deposits			
- Federal government	-	752,025	752,025
- Provincial governments & autonomous regions	-	532,953	532,953
- Bank deposits	-	1,557,741	1,557,741
- Other deposits	-	171,117	171,117
	-	3,013,836	3,013,836
Foreign currency deposits			
- Local banks	-	414,006	414,006
- Foreign central banks	-	133,648	133,648
- Foreign governments & sovereign wealth fund	-	971,955	971,955
- Others deposits	-	6,554	6,554
	-	1,526,163	1,526,163
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	880,612	880,612
- Allocations of special drawing rights of International Monetary Fund	-	1,156,491	1,156,491
- Currency swap arrangements	-	1,255,515	1,255,515
- Overdraft from Asian Clearing Union	-	2	2
	-	3,292,620	3,292,620
Other liabilities	-	272,767	272,767
Total Equity & Liabilities	8,902,299	12,587,384	21,489,683

Dated: September 21, 2023

Muhammad Haroon Rasheed
Chief Financial Officer