

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT June 16, 2023

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,165,668	-	1,165,668
- Foreign currency balances	-	1,321,560	1,321,560
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	5,396	5,396
- Reserve tranche position with International Monetary Fund	-	46	46
	1,165,668	1,327,002	2,492,670
- Other foreign currency balances	-	26,041	26,041
	1,165,668	1,353,043	2,518,711
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,541,037	8,541,037
- Shariah compliant financing facility	-	473,523	473,523
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,014,560	9,014,560
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,323	-	4,323
- Industrial sector	482,850	-	482,850
- Export sector	4	522,636	522,640
- Housing sector	3	-	3
- Other	30,341	-	30,341
	-	30,341	30,341
	3,000,000	1,040,157	1,040,157
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,974	-	1,974
- Industrial sector	180,212	-	180,212
- Export sector	-	229,705	229,705
- Housing sector	-	-	-
- Other	8,561	-	8,561
	-	8,561	8,561
	3,000,000	7,475,170	10,475,170
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	752,915	752,915
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,018,805	1,238,982	6,257,787
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,018,805	1,991,897	7,010,702
- 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	-	53,922	53,922
	-	149,881	149,881
Property, plant & equipment	-	163,972	163,972
Rupee coins	198	-	198
Other assets	21,149	486,838	507,987
Total Assets	9,205,820	11,620,801	20,826,621

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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	-	1,274,114	1,274,114
- Profit & loss appropriation account	-	1,122,342	1,122,342
	-	2,670,252	2,670,252
Banknotes in circulation			
- Banknotes in circulation	9,205,680	-	9,205,680
- Banknotes held in Banking Department	140	(140)	-
	9,205,820	(140)	9,205,680
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	13,500	13,500
- Shariah compliant facility	-	-	-
	-	13,500	13,500
Local currency deposits			
- Federal government	-	1,743,156	1,743,156
- Provincial governments & autonomous regions	-	867,913	867,913
- Bank deposits	-	1,167,186	1,167,186
- Other deposits	-	213,834	213,834
	-	3,992,089	3,992,089
Foreign currency deposits			
- Local banks	-	386,418	386,418
- Foreign central banks	-	129,298	129,298
- Foreign governments & sovereign wealth fund	-	655,167	655,167
- Others deposits	-	5,022	5,022
	-	1,175,905	1,175,905
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	550,293	550,293
- Allocations of special drawing rights of International Monetary Fund	-	1,122,952	1,122,952
- Currency swap arrangements	-	1,228,226	1,228,226
- Overdraft from Asian Clearing Union	-	-	-
	-	2,901,471	2,901,471
Other liabilities	-	867,724	867,724
Total Equity & Liabilities	9,205,820	11,620,801	20,826,621

Muhammad Haroon Rasheed
Chief Financial Officer

Dated: June 22, 2023