

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at November 17, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,168,553	-	1,168,553
- Foreign currency balances	13,943	2,255,754	2,269,697
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	100,929	100,929
- Reserve tranche position with International Monetary Fund	-	45	45
	1,182,496	2,356,728	3,539,224
- Other foreign currency balances	-	22,192	22,192
	<b>1,182,496</b>	<b>2,378,920</b>	<b>3,561,416</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	4,885,626	7,885,626
- Shariah compliant financing facility	-	238,472	238,472
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>5,124,098</b>	<b>8,124,098</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	4,146	-	4,146
- Industrial sector	465,633	-	465,633
- Export sector	4	505,031	505,035
- Housing sector	3	-	3
- Other	33,865	-	33,865
	-	-	-
		<b>1,008,681</b>	<b>1,008,681</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	2,283	-	2,283
- Industrial sector	177,638	-	177,638
- Export sector	-	232,402	232,402
- Housing sector	-	-	-
- Other	8,535	-	8,535
	-	-	-
		<b>420,858</b>	<b>420,858</b>
	<b>3,000,000</b>	<b>6,553,638</b>	<b>9,553,638</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	752,421	752,421
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,852,084	1,113,486	5,965,570
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,852,084</b>	<b>1,865,907</b>	<b>6,717,991</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	-	163,184	163,184
Rupee coins	177	-	177
Other assets	22,090	222,862	244,952
<b>Total Assets</b>	<b>9,056,847</b>	<b>11,327,804</b>	<b>20,384,651</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	-	1,261,719	1,261,719
- Profit & loss appropriation account	-	1,399,266	1,399,266
	-	<b>3,093,494</b>	<b>3,093,494</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,056,728	-	9,056,728
- Banknotes held in Banking Department	119	(119)	-
	<b>9,056,847</b>	<b>(119)</b>	<b>9,056,728</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	115,800	115,800
- Shariah compliant facility	-	-	-
	-	<b>115,800</b>	<b>115,800</b>
<b>Local currency deposits</b>			
- Federal government	-	1,050,578	1,050,578
- Provincial governments & autonomous regions	-	782,353	782,353
- Bank deposits	-	1,321,057	1,321,057
- Other deposits	-	168,175	168,175
	-	<b>3,322,163</b>	<b>3,322,163</b>
<b>Foreign currency deposits</b>			
- Local banks	-	381,718	381,718
- Foreign central banks	-	130,300	130,300
- Foreign governments & sovereign wealth fund	-	945,224	945,224
- Others deposits	-	5,420	5,420
	-	<b>1,462,662</b>	<b>1,462,662</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	754,895	754,895
- Allocations of special drawing rights of International Monetary Fund	-	1,116,418	1,116,418
- Currency swap arrangements	-	1,214,960	1,214,960
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,086,273</b>	<b>3,086,273</b>
Other liabilities	-	247,531	247,531
<b>Total Equity &amp; Liabilities</b>	<b>9,056,847</b>	<b>11,327,804</b>	<b>20,384,651</b>

Dated: November 23, 2023

**Muhammad Haroon Rasheed**  
Chief Financial Officer