

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As At August 18, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,174,364	-	1,174,364
- Foreign currency balances	17,747	2,303,443	2,321,190
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	354,122	354,122
- Reserve tranche position with International Monetary Fund	-	47	47
	1,192,111	2,657,612	3,849,723
- Other foreign currency balances	-	27,628	27,628
	<b>1,192,111</b>	<b>2,685,240</b>	<b>3,877,351</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	6,332,547	9,332,547
- Shariah compliant financing facility	-	502,071	502,071
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>6,834,618</b>	<b>9,834,618</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	4,037	-	4,037
- Industrial sector	476,108	-	476,108
- Export sector	4	523,412	523,416
- Housing sector	3	-	3
- Other	33,527	-	33,527
	-	1,037,091	1,037,091
<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	2,113	-	2,113
- Industrial sector	180,171	-	180,171
- Export sector	-	234,462	234,462
- Housing sector	-	-	-
- Other	8,723	-	8,723
	-	425,469	425,469
	<b>3,000,000</b>	<b>8,297,178</b>	<b>11,297,178</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	775,414	775,414
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,861,776	798,236	5,660,012
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,861,776</b>	<b>1,573,650</b>	<b>6,435,426</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	-	54,984	54,984
	-	<b>144,261</b>	<b>144,261</b>
Property, plant & equipment	-	163,901	163,901
Rupee coins	269	-	269
Other assets	22,183	182,385	204,568
<b>Total Assets</b>	<b>9,076,339</b>	<b>13,046,614</b>	<b>22,122,953</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	-	373,473	373,473
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	1,267,544	1,267,544
- Profit & loss appropriation account	-	1,407,662	1,407,662
	-	<b>3,175,179</b>	<b>3,175,179</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,076,174	-	9,076,174
- Banknotes held in Banking Department	165	(165)	-
	<b>9,076,339</b>	<b>(165)</b>	<b>9,076,174</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	64,361	64,361
- Shariah compliant facility	-	-	-
	-	<b>64,361</b>	<b>64,361</b>
<b>Local currency deposits</b>			
- Federal government	-	2,605,785	2,605,785
- Provincial governments & autonomous regions	-	724,973	724,973
- Bank deposits	-	1,242,363	1,242,363
- Other deposits	-	169,868	169,868
	-	<b>4,742,989</b>	<b>4,742,989</b>
<b>Foreign currency deposits</b>			
- Local banks	-	405,941	405,941
- Foreign central banks	-	134,460	134,460
- Foreign governments & sovereign wealth fund	-	965,165	965,165
- Others deposits	-	6,007	6,007
	-	<b>1,511,573</b>	<b>1,511,573</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	839,244	839,244
- Allocations of special drawing rights of International Monetary Fund	-	1,151,229	1,151,229
- Currency swap arrangements	-	1,244,846	1,244,846
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,235,319</b>	<b>3,235,319</b>
Other liabilities	-	317,358	317,358
<b>Total Equity &amp; Liabilities</b>	<b>9,076,339</b>	<b>13,046,614</b>	<b>22,122,953</b>

Dated: August 24, 2023

**Muhammad Haroon Rasheed**  
Chief Financial Officer