

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT May 19, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,169,727	-	1,169,727
- Foreign currency balances	-	1,506,205	1,506,205
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	5,141	5,141
- Reserve tranche position with International Monetary Fund	-	45	45
	1,169,727	1,511,391	2,681,118
- Other foreign currency balances	-	23,541	23,541
	<b>1,169,727</b>	<b>1,534,932</b>	<b>2,704,659</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	4,129,912	7,129,912
- Shariah compliant financing facility	-	555,909	555,909
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>4,685,821</b>	<b>7,685,821</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	484,039	-	484,039
- Export sector	4	509,391	509,395
- Housing sector	3	-	3
- Other	28,531	-	28,531
	-	-	-
			<b>1,026,113</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	1,792	-	1,792
- Industrial sector	181,468	-	181,468
- Export sector	-	229,318	229,318
- Housing sector	-	-	-
- Other	8,666	-	8,666
	-	-	-
			<b>421,244</b>
			<b>6,133,178</b>
			<b>9,133,178</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	754,248	754,248
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,048,581	1,132,206	6,180,787
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,048,581</b>	<b>1,886,454</b>	<b>6,935,035</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	42,609	42,609
- Financial institutions	-	53,350	53,350
- Other	-	52,850	52,850
	-	<b>148,809</b>	<b>148,809</b>
Property, plant & equipment	-	163,803	163,803
Rupee coins	214	-	214
Other assets	21,214	418,424	439,638
<b>Total Assets</b>	<b>9,239,736</b>	<b>10,285,600</b>	<b>19,525,336</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	-	147,296	147,296
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	1,278,173	1,278,173
- Profit & loss appropriation account	-	926,891	926,891
	-	<b>2,478,860</b>	<b>2,478,860</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,239,598	-	9,239,598
- Banknotes held in Banking Department	138	(138)	-
	<b>9,239,736</b>	<b>(138)</b>	<b>9,239,598</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	18,500	18,500
- Shariah compliant facility	-	-	-
	-	<b>18,500</b>	<b>18,500</b>
<b>Local currency deposits</b>			
- Federal government	-	1,065,914	1,065,914
- Provincial governments & autonomous regions	-	898,446	898,446
- Bank deposits	-	1,090,222	1,090,222
- Other deposits	-	176,264	176,264
	-	<b>3,230,846</b>	<b>3,230,846</b>
<b>Foreign currency deposits</b>			
- Local banks	-	386,884	386,884
- Foreign central banks	-	129,812	129,812
- Foreign governments & sovereign wealth fund	-	650,316	650,316
- Others deposits	-	4,442	4,442
	-	<b>1,171,454</b>	<b>1,171,454</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	577,374	577,374
- Allocations of special drawing rights of International Monetary Fund	-	1,118,782	1,118,782
- Currency swap arrangements	-	1,249,259	1,249,259
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,945,415</b>	<b>2,945,415</b>
Other liabilities	-	440,663	440,663
<b>Total Equity &amp; Liabilities</b>	<b>9,239,736</b>	<b>10,285,600</b>	<b>19,525,336</b>

Dated: May 25, 2023

**Muhammad Haroon Rasheed**  
Chief Financial Officer