

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At October 20, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,118,947	-	1,118,947
- Foreign currency balances	11,152	2,246,877	2,258,029
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	139,445	139,445
- Reserve tranche position with International Monetary Fund	-	43	43
	1,130,099	2,386,365	3,516,464
- Other foreign currency balances	-	24,155	24,155
	1,130,099	2,410,520	3,540,619
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,198,774	9,198,774
- Shariah compliant financing facility	-	455,966	455,966
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,654,740	9,654,740
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,109	-	4,109
- Industrial sector	468,976	-	468,976
- Export sector	4	498,949	498,953
- Housing sector	3	-	3
- Other	33,756	-	33,756
	-	1,005,796	1,005,796
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,248	-	2,248
- Industrial sector	178,369	-	178,369
- Export sector	-	230,993	230,993
- Housing sector	-	-	-
- Other	8,568	-	8,568
	-	420,178	420,178
	3,000,000	8,080,715	11,080,715
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	719,998	719,998
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,824,583	1,046,165	5,870,748
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,824,583	1,766,163	6,590,746
- 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	-	54,016	54,016
	-	143,293	143,293
Property, plant & equipment	-	163,589	163,589
Rupee coins	201	-	201
Other assets	21,287	227,904	249,191
Total Assets	8,976,170	12,792,183	21,768,353

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	332,194	332,194
- Special reserves	-	315	315
- Unrealized appreciations	-	1,212,114	1,212,114
- Profit & loss appropriation account	-	2,178,664	2,178,664
	-	3,823,287	3,823,287
Banknotes in circulation			
- Banknotes in circulation	8,976,027	-	8,976,027
- Banknotes held in Banking Department	143	(143)	-
	8,976,170	(143)	8,976,027
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	189,927	189,927
- Shariah compliant facility	-	-	-
	-	189,927	189,927
Local currency deposits			
- Federal government	-	2,006,031	2,006,031
- Provincial governments & autonomous regions	-	657,809	657,809
- Bank deposits	-	1,249,641	1,249,641
- Other deposits	-	169,134	169,134
	-	4,082,615	4,082,615
Foreign currency deposits			
- Local banks	-	374,244	374,244
- Foreign central banks	-	126,230	126,230
- Foreign governments & sovereign wealth fund	-	916,722	916,722
- Others deposits	-	6,371	6,371
	-	1,423,567	1,423,567
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	770,022	770,022
- Allocations of special drawing rights of International Monetary Fund	-	1,071,525	1,071,525
- Currency swap arrangements	-	1,176,429	1,176,429
- Overdraft from Asian Clearing Union	-	-	-
	-	3,017,976	3,017,976
Other liabilities	-	254,954	254,954
Total Equity & Liabilities	8,976,170	12,792,183	21,768,353

Dated: October 26, 2023

Muhammad Haroon Rasheed
Chief Financial Officer