

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT April 21, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,167,848	-	1,167,848
- Foreign currency balances	-	1,535,478	1,535,478
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	43,533	43,533
- Reserve tranche position with International Monetary Fund	-	46	46
	1,167,848	1,579,057	2,746,905
- Other foreign currency balances	-	27,901	27,901
	1,167,848	1,606,958	2,774,806
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	4,631,082	7,631,082
- Shariah compliant financing facility	-	706,629	706,629
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,337,711	8,337,711
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,183	-	4,183
- Industrial sector	486,913	-	486,913
- Export sector	4	498,761	498,765
- Housing sector	2	-	2
- Other	28,070	-	28,070
	-	-	-
			1,017,932
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,816	-	1,816
- Industrial sector	181,775	-	181,775
- Export sector	-	221,710	221,710
- Housing sector	-	-	-
- Other	8,737	-	8,737
	-	-	-
			414,038
			6,769,681
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	752,715	752,715
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,431,289	677,996	6,109,285
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,431,289	1,430,711	6,862,000
- 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	-	52,850	52,850
	-	148,809	148,809
Property, plant & equipment	-	163,943	163,943
Rupee coins	237	-	237
Other assets	21,184	146,237	167,421
Total Assets	9,620,558	10,266,339	19,886,897

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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	-	1,276,319	1,276,319
- Profit & loss appropriation account	-	828,926	828,926
	-	2,379,041	2,379,041
Banknotes in circulation			
- Banknotes in circulation	9,620,438	-	9,620,438
- Banknotes held in Banking Department	120	(120)	-
	9,620,558	(120)	9,620,438
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,295,373	1,295,373
- Provincial governments & autonomous regions	-	765,933	765,933
- Bank deposits	-	1,205,173	1,205,173
- Other deposits	-	175,554	175,554
	-	3,442,033	3,442,033
Foreign currency deposits			
- Local banks	-	387,291	387,291
- Foreign central banks	-	128,283	128,283
- Foreign governments & sovereign wealth fund	-	643,378	643,378
- Others deposits	-	5,151	5,151
	-	1,164,103	1,164,103
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	577,375	577,375
- Allocations of special drawing rights of International Monetary Fund	-	1,119,463	1,119,463
- Currency swap arrangements	-	1,260,221	1,260,221
- Overdraft from Asian Clearing Union	-	-	-
	-	2,957,059	2,957,059
Other liabilities	-	324,223	324,223
Total Equity & Liabilities	9,620,558	10,266,339	19,886,897

Dated: April 27, 2023

Muhammad Haroon Rasheed
Chief Financial Officer