

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As At July 21, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,136,974	-	1,136,974
- Foreign currency balances	11,472	2,266,636	2,278,108
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	389,015	389,015
- Reserve tranche position with International Monetary Fund	-	46	46
	1,148,446	2,655,697	3,804,143
- Other foreign currency balances	-	23,646	23,646
	<b>1,148,446</b>	<b>2,679,343</b>	<b>3,827,789</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	6,285,451	9,285,451
- Shariah compliant financing facility	-	263,177	263,177
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>6,548,628</b>	<b>9,548,628</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	4,118	-	4,118
- Industrial sector	477,364	-	477,364
- Export sector	4	533,006	533,010
- Housing sector	3	-	3
- Other	33,342	-	33,342
	-	33,342	33,342
	<b>3,000,000</b>	<b>1,047,837</b>	<b>1,047,837</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	1,916	-	1,916
- Industrial sector	179,374	-	179,374
- Export sector	-	238,569	238,569
- Housing sector	-	-	-
- Other	8,695	-	8,695
	-	8,695	8,695
	<b>3,000,000</b>	<b>8,025,019</b>	<b>11,025,019</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	758,537	758,537
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,113,945	451,245	5,565,190
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,113,945</b>	<b>1,209,782</b>	<b>6,323,727</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	-	164,057	164,057
Rupee coins	318	-	318
Other assets	21,579	150,263	171,842
<b>Total Assets</b>	<b>9,284,288</b>	<b>12,372,724</b>	<b>21,657,012</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	-	1,230,153	1,230,153
- Profit & loss appropriation account	-	1,241,850	1,241,850
	-	<b>2,971,976</b>	<b>2,971,976</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,284,141	-	9,284,141
- Banknotes held in Banking Department	147	(147)	-
	<b>9,284,288</b>	<b>(147)</b>	<b>9,284,141</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	1,007,937	1,007,937
- Shariah compliant facility	-	-	-
	-	<b>1,007,937</b>	<b>1,007,937</b>
<b>Local currency deposits</b>			
- Federal government	-	1,087,150	1,087,150
- Provincial governments & autonomous regions	-	771,091	771,091
- Bank deposits	-	1,430,218	1,430,218
- Other deposits	-	171,028	171,028
	-	<b>3,459,487</b>	<b>3,459,487</b>
<b>Foreign currency deposits</b>			
- Local banks	-	394,502	394,502
- Foreign central banks	-	129,824	129,824
- Foreign governments & sovereign wealth fund	-	939,552	939,552
- Others deposits	-	5,417	5,417
	-	<b>1,469,295</b>	<b>1,469,295</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	832,876	832,876
- Allocations of special drawing rights of International Monetary Fund	-	1,129,548	1,129,548
- Currency swap arrangements	-	1,221,966	1,221,966
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,184,390</b>	<b>3,184,390</b>
Other liabilities	-	279,786	279,786
<b>Total Equity &amp; Liabilities</b>	<b>9,284,288</b>	<b>12,372,724</b>	<b>21,657,012</b>

Dated: July 27, 2023

**Muhammad Haroon Rasheed**  
Chief Financial Officer