

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at December 22, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,206,743	-	1,206,743
- Foreign currency balances	11,301	2,466,225	2,477,526
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	31,631	31,631
- Reserve tranche position with International Monetary Fund	-	45	45
	1,218,044	2,497,901	3,715,945
- Other foreign currency balances	-	26,654	26,654
	1,218,044	2,524,555	3,742,599
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,528,034	8,528,034
- Shariah compliant financing facility	-	196,707	196,707
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,724,741	8,724,741
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,074	-	4,074
- Industrial sector	460,628	-	460,628
- Export sector	4	508,273	508,277
- Housing sector	3	-	3
- Other	37,922	-	37,922
	-	-	-
	-	1,010,903	1,010,903
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,879	-	1,879
- Industrial sector	175,581	-	175,581
- Export sector	-	232,176	232,176
- Housing sector	-	-	-
- Other	8,560	-	8,560
	-	-	-
	-	418,196	418,196
	3,000,000	7,153,840	10,153,840
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	752,224	752,224
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,774,220	1,313,264	6,087,484
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,774,220	2,065,488	6,839,708
- 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	-	162,945	162,945
Rupee coins	128	-	128
Other assets	22,706	190,817	213,523
Total Assets	9,015,098	12,240,938	21,256,036

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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	-	1,299,909	1,299,909
- Profit & loss appropriation account	-	1,694,112	1,694,112
	-	3,426,530	3,426,530
Banknotes in circulation			
- Banknotes in circulation	9,014,942	-	9,014,942
- Banknotes held in Banking Department	156	(155)	1
	9,015,098	(155)	9,014,943
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	379,822	379,822
- Shariah compliant facility	-	-	-
	-	379,822	379,822
Local currency deposits			
- Federal government	-	1,213,479	1,213,479
- Provincial governments & autonomous regions	-	814,386	814,386
- Bank deposits	-	1,357,876	1,357,876
- Other deposits	-	173,701	173,701
	-	3,559,442	3,559,442
Foreign currency deposits			
- Local banks	-	384,960	384,960
- Foreign central banks	-	127,361	127,361
- Foreign governments & sovereign wealth fund	-	936,174	936,174
- Others deposits	-	5,870	5,870
	-	1,454,365	1,454,365
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	707,575	707,575
- Allocations of special drawing rights of International Monetary Fund	-	1,111,628	1,111,628
- Currency swap arrangements	-	1,200,809	1,200,809
- Overdraft from Asian Clearing Union	-	-	-
	-	3,020,012	3,020,012
Other liabilities	-	400,922	400,922
Total Equity & Liabilities	9,015,098	12,240,938	21,256,036

Dated: December 28, 2023

Muhammad Haroon Rasheed
Chief Financial Officer