

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT June 23, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,165,668	-	1,165,668
- Foreign currency balances	-	1,474,937	1,474,937
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	5,409	5,409
- Reserve tranche position with International Monetary Fund	-	46	46
	1,165,668	1,480,392	2,646,060
- Other foreign currency balances	-	26,116	26,116
	1,165,668	1,506,508	2,672,176
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	4,970,840	7,970,840
- Shariah compliant financing facility	-	508,754	508,754
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,479,594	8,479,594
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,311	-	4,311
- Industrial sector	482,881	-	482,881
- Export sector	4	529,542	529,546
- Housing sector	3	-	3
- Other	31,247	-	31,247
	-	-	-
			1,047,988
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,972	-	1,972
- Industrial sector	179,911	-	179,911
- Export sector	-	229,368	229,368
- Housing sector	-	-	-
- Other	8,532	-	8,532
	-	-	-
			419,784
	3,000,000	6,947,366	9,947,366
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	755,368	755,368
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,151,605	1,125,433	6,277,038
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,151,605	1,880,801	7,032,406
- 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	-	54,984	54,984
	-	150,943	150,943
Property, plant & equipment	-	164,020	164,020
Rupee coins	300	-	300
Other assets	21,150	232,615	253,765
Total Assets	9,338,723	10,882,252	20,220,975

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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	-	1,274,114	1,274,114
- Profit & loss appropriation account	-	1,172,982	1,172,982
	-	2,720,892	2,720,892
Banknotes in circulation			
- Banknotes in circulation	9,338,590	-	9,338,590
- Banknotes held in Banking Department	133	(133)	-
	9,338,723	(133)	9,338,590
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	226,000	226,000
- Shariah compliant facility	-	-	-
	-	226,000	226,000
Local currency deposits			
- Federal government	-	1,441,437	1,441,437
- Provincial governments & autonomous regions	-	545,708	545,708
- Bank deposits	-	1,389,271	1,389,271
- Other deposits	-	179,885	179,885
	-	3,556,301	3,556,301
Foreign currency deposits			
- Local banks	-	387,548	387,548
- Foreign central banks	-	129,232	129,232
- Foreign governments & sovereign wealth fund	-	654,551	654,551
- Others deposits	-	4,936	4,936
	-	1,176,267	1,176,267
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	527,563	527,563
- Allocations of special drawing rights of International Monetary Fund	-	1,125,798	1,125,798
- Currency swap arrangements	-	1,217,529	1,217,529
- Overdraft from Asian Clearing Union	-	-	-
	-	2,870,890	2,870,890
Other liabilities	-	332,035	332,035
Total Equity & Liabilities	9,338,723	10,882,252	20,220,975

Dated: July 04, 2023

Muhammad Haroon Rasheed
Chief Financial Officer