

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at November 24, 2023

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,168,553	-	1,168,553
- Foreign currency balances	8,215	2,275,050	2,283,265
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	100,552	100,552
- Reserve tranche position with International Monetary Fund	-	45	45
	1,176,768	2,375,647	3,552,415
- Other foreign currency balances	-	22,190	22,190
	<b>1,176,768</b>	<b>2,397,837</b>	<b>3,574,605</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	4,670,107	7,670,107
- Shariah compliant financing facility	-	281,201	281,201
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>4,951,308</b>	<b>7,951,308</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	4,122	-	4,122
- Industrial sector	464,920	-	464,920
- Export sector	4	507,536	507,540
- Housing sector	3	-	3
- Other	34,812	-	34,812
	-	-	-
			<b>1,011,396</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	1,894	-	1,894
- Industrial sector	177,168	-	177,168
- Export sector	-	233,510	233,510
- Housing sector	-	-	-
- Other	8,649	-	8,649
	-	-	-
			<b>421,221</b>
	<b>3,000,000</b>	<b>6,383,926</b>	<b>9,383,926</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	751,065	751,065
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,765,313	1,223,963	5,989,276
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,765,313</b>	<b>1,975,028</b>	<b>6,740,341</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	-	54,016	54,016
	-	<b>143,293</b>	<b>143,293</b>
Property, plant & equipment	-	163,213	163,213
Rupee coins	168	-	168
Other assets	22,090	230,087	252,177
<b>Total Assets</b>	<b>8,964,339</b>	<b>11,293,383</b>	<b>20,257,722</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	-	332,194	332,194
- Special reserves	-	315	315
- Unrealized appreciations	-	1,261,719	1,261,719
- Profit & loss appropriation account	-	1,463,415	1,463,415
	-	<b>3,157,643</b>	<b>3,157,643</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	8,964,205	-	8,964,205
- Banknotes held in Banking Department	134	(134)	-
	<b>8,964,339</b>	<b>(134)</b>	<b>8,964,205</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	94,763	94,763
- Shariah compliant facility	-	-	-
	-	<b>94,763</b>	<b>94,763</b>
<b>Local currency deposits</b>			
- Federal government	-	1,084,078	1,084,078
- Provincial governments & autonomous regions	-	753,785	753,785
- Bank deposits	-	1,236,488	1,236,488
- Other deposits	-	167,938	167,938
	-	<b>3,242,289</b>	<b>3,242,289</b>
<b>Foreign currency deposits</b>			
- Local banks	-	380,806	380,806
- Foreign central banks	-	129,934	129,934
- Foreign governments & sovereign wealth fund	-	942,307	942,307
- Others deposits	-	5,297	5,297
	-	<b>1,458,344</b>	<b>1,458,344</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	754,895	754,895
- Allocations of special drawing rights of International Monetary Fund	-	1,113,521	1,113,521
- Currency swap arrangements	-	1,227,150	1,227,150
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,095,566</b>	<b>3,095,566</b>
Other liabilities	-	244,912	244,912
	-	<b>244,912</b>	<b>244,912</b>
<b>Total Equity &amp; Liabilities</b>	<b>8,964,339</b>	<b>11,293,383</b>	<b>20,257,722</b>

**Muhammad Haroon Rasheed**  
Chief Financial Officer

Dated: November 30, 2023