

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT March 24, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	991,822	-	991,822
- Foreign currency balances	-	1,485,269	1,485,269
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	4,907	4,907
- Reserve tranche position with International Monetary Fund	-	45	45
	991,822	1,490,221	2,482,043
- Other foreign currency balances	-	24,948	24,948
	991,822	1,515,169	2,506,991
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	2,000,000	4,090,595	6,090,595
- Shariah compliant financing facility	-	598,437	598,437
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	2,000,000	4,689,032	6,689,032
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,317	-	4,317
- Industrial sector	492,948	-	492,948
- Export sector	4	489,328	489,332
- Housing sector	2	-	2
- Other	26,989	-	26,989
	-	-	-
			1,013,587
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,843	-	1,843
- Industrial sector	181,493	-	181,493
- Export sector	-	213,914	213,914
- Housing sector	-	-	-
- Other	8,836	-	8,836
	-	-	-
			406,086
			6,108,705
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	747,467	747,467
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,739,760	289,596	6,029,356
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,739,760	1,037,063	6,776,823
- 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	-	51,800	51,800
	-	147,759	147,759
Property, plant & equipment	-	164,131	164,131
Rupee coins	249	-	249
Other assets	18,341	76,893	95,234
Total Assets	8,750,172	9,049,720	17,799,892

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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	-	1,100,292	1,100,292
- Profit & loss appropriation account	-	641,964	641,964
	-	2,016,052	2,016,052
Banknotes in circulation			
- Banknotes in circulation	8,750,035	-	8,750,035
- Banknotes held in Banking Department	137	(137)	-
	8,750,172	(137)	8,750,035
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	319,069	319,069
- Provincial governments & autonomous regions	-	1,060,539	1,060,539
- Bank deposits	-	1,151,531	1,151,531
- Other deposits	-	171,628	171,628
	-	2,702,767	2,702,767
Foreign currency deposits			
- Local banks	-	361,214	361,214
- Foreign central banks	-	127,632	127,632
- Foreign governments & sovereign wealth fund	-	640,942	640,942
- Others deposits	-	4,819	4,819
	-	1,134,607	1,134,607
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	559,304	559,304
- Allocations of special drawing rights of International Monetary Fund	-	1,114,838	1,114,838
- Currency swap arrangements	-	1,254,629	1,254,629
- Overdraft from Asian Clearing Union	-	-	-
	-	2,928,771	2,928,771
Other liabilities	-	267,660	267,660
Total Equity & Liabilities	8,750,172	9,049,720	17,799,892

Dated: March 30, 2023

Muhammad Haroon Rasheed
Chief Financial Officer