

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At August 25, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,174,364	-	1,174,364
- Foreign currency balances	18,060	2,416,487	2,434,547
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	265,392	265,392
- Reserve tranche position with International Monetary Fund	-	48	48
	1,192,424	2,681,927	3,874,351
- Other foreign currency balances	-	28,886	28,886
	1,192,424	2,710,813	3,903,237
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,891,523	8,891,523
- Shariah compliant financing facility	-	473,970	473,970
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,365,493	9,365,493
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,019	-	4,019
- Industrial sector	475,371	-	475,371
- Export sector	4	519,714	519,718
- Housing sector	3	-	3
- Other	33,107	-	33,107
	-	1,032,218	1,032,218
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,106	-	2,106
- Industrial sector	180,250	-	180,250
- Export sector	-	234,463	234,463
- Housing sector	-	-	-
- Other	8,702	-	8,702
	-	425,521	425,521
	3,000,000	7,823,232	10,823,232
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	781,932	781,932
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,704,462	979,255	5,683,717
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,704,462	1,761,187	6,465,649
- 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	-	54,984	54,984
	-	144,261	144,261
Property, plant & equipment	-	163,911	163,911
Rupee coins	263	-	263
Other assets	22,184	153,226	175,411
Total Assets	8,919,333	12,756,630	21,675,963

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	373,473	373,473
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	1,267,544	1,267,544
- Profit & loss appropriation account	-	1,439,089	1,439,089
	-	3,206,606	3,206,606
Banknotes in circulation			
- Banknotes in circulation	8,919,143	-	8,919,143
- Banknotes held in Banking Department	190	(190)	-
	8,919,333	(190)	8,919,143
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	382,509	382,509
- Shariah compliant facility	-	-	-
	-	382,509	382,509
Local currency deposits			
- Federal government	-	1,985,309	1,985,309
- Provincial governments & autonomous regions	-	697,328	697,328
- Bank deposits	-	1,162,670	1,162,670
- Other deposits	-	170,633	170,633
	-	4,015,940	4,015,940
Foreign currency deposits			
- Local banks	-	414,829	414,829
- Foreign central banks	-	136,981	136,981
- Foreign governments & sovereign wealth fund	-	983,046	983,046
- Others deposits	-	5,993	5,993
	-	1,540,849	1,540,849
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	839,245	839,245
- Allocations of special drawing rights of International Monetary Fund	-	1,171,394	1,171,394
- Currency swap arrangements	-	1,267,146	1,267,146
- Overdraft from Asian Clearing Union	-	-	-
	-	3,277,785	3,277,785
Other liabilities	-	333,131	333,131
Total Equity & Liabilities	8,919,333	12,756,630	21,675,963

Dated: August 31, 2023

Muhammad Haroon Rasheed
Chief Financial Officer