

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT May 26, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,169,727	-	1,169,727
- Foreign currency balances	-	1,474,054	1,474,054
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	5,354	5,354
- Reserve tranche position with International Monetary Fund	-	45	45
	1,169,727	1,479,453	2,649,180
- Other foreign currency balances	-	24,573	24,573
	1,169,727	1,504,026	2,673,753
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	4,233,422	7,233,422
- Shariah compliant financing facility	-	616,377	616,377
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	4,849,799	7,849,799
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,137	-	4,137
- Industrial sector	483,311	-	483,311
- Export sector	4	513,575	513,579
- Housing sector	3	-	3
- Other	28,437	-	28,437
	-	-	-
			1,029,466
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,787	-	1,787
- Industrial sector	181,325	-	181,325
- Export sector	-	229,810	229,810
- Housing sector	-	-	-
- Other	8,641	-	8,641
	-	-	-
			421,563
	3,000,000	6,300,828	9,300,828
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	751,704	751,704
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,915,281	1,284,756	6,200,037
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,915,281	2,036,460	6,951,741
- 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	-	53,922	53,922
	-	149,881	149,881
Property, plant & equipment	-	163,810	163,810
Rupee coins	198	-	198
Other assets	21,214	357,373	378,587
Total Assets	12,106,420	10,512,378	19,618,798

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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	-	1,278,173	1,278,173
- Profit & loss appropriation account	-	989,040	989,040
	-	2,541,009	2,541,009
Banknotes in circulation			
- Banknotes in circulation	9,106,305	-	9,106,305
- Banknotes held in Banking Department	115	(115)	-
	9,106,420	(115)	9,106,305
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	46,500	46,500
- Shariah compliant facility	-	-	-
	-	46,500	46,500
Local currency deposits			
- Federal government	-	1,183,015	1,183,015
- Provincial governments & autonomous regions	-	821,098	821,098
- Bank deposits	-	1,244,889	1,244,889
- Other deposits	-	175,501	175,501
	-	3,424,503	3,424,503
Foreign currency deposits			
- Local banks	-	386,719	386,719
- Foreign central banks	-	129,633	129,633
- Foreign governments & sovereign wealth fund	-	649,227	649,227
- Others deposits	-	4,350	4,350
	-	1,169,929	1,169,929
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	578,306	578,306
- Allocations of special drawing rights of International Monetary Fund	-	1,114,183	1,114,183
- Currency swap arrangements	-	1,242,826	1,242,826
- Overdraft from Asian Clearing Union	-	-	-
	-	2,935,315	2,935,315
Other liabilities	-	395,237	395,237
Total Equity & Liabilities	9,106,420	10,512,378	19,618,798

Dated: June 01, 2023

Muhammad Haroon Rasheed
Chief Financial Officer