

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At October 27, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,118,947	-	1,118,947
- Foreign currency balances	5,611	2,267,333	2,272,944
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	140,090	140,090
- Reserve tranche position with International Monetary Fund	-	44	44
	1,124,558	2,407,467	3,532,025
- Other foreign currency balances	-	24,401	24,401
	1,124,558	2,431,868	3,556,426
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,505,394	8,505,394
- Shariah compliant financing facility	-	260,870	260,870
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	5,766,264	8,766,264
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,098	-	4,098
- Industrial sector	467,981	-	467,981
- Export sector	4	503,148	503,152
- Housing sector	3	-	3
- Other	33,790	-	33,790
	-	33,790	33,790
	3,000,000	1,009,023	1,009,023
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,305	-	2,305
- Industrial sector	178,058	-	178,058
- Export sector	-	233,276	233,276
- Housing sector	-	-	-
- Other	8,560	-	8,560
	-	8,560	8,560
	3,000,000	422,199	10,197,487
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	723,884	723,884
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,757,123	1,137,330	5,894,454
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,757,123	1,861,214	6,618,338
- 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	-	54,016	54,016
	-	143,293	143,293
Property, plant & equipment	-	163,594	163,594
Rupee coins	197	-	197
Other assets	21,288	226,271	247,559
Total Assets	8,903,166	12,023,727	20,926,893

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	332,194	332,194
- Special reserves	-	315	315
- Unrealized appreciations	-	1,212,114	1,212,114
- Profit & loss appropriation account	-	1,262,976	1,262,976
	-	2,907,599	2,907,599
Banknotes in circulation			
- Banknotes in circulation	8,902,989	-	8,902,989
- Banknotes held in Banking Department	177	(177)	-
	8,903,166	(177)	8,902,989
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	270,566	270,566
- Shariah compliant facility	-	-	-
	-	270,566	270,566
Local currency deposits			
- Federal government	-	1,971,810	1,971,810
- Provincial governments & autonomous regions	-	571,656	571,656
- Bank deposits	-	1,417,069	1,417,069
- Other deposits	-	168,971	168,971
	-	4,129,506	4,129,506
Foreign currency deposits			
- Local banks	-	373,040	373,040
- Foreign central banks	-	127,178	127,178
- Foreign governments & sovereign wealth fund	-	923,345	923,345
- Others deposits	-	6,267	6,267
	-	1,429,830	1,429,830
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	770,023	770,023
- Allocations of special drawing rights of International Monetary Fund	-	1,076,481	1,076,481
- Currency swap arrangements	-	1,184,624	1,184,624
- Overdraft from Asian Clearing Union	-	-	-
	-	3,031,129	3,031,129
Other liabilities	-	255,275	255,275
Total Equity & Liabilities	8,903,166	12,023,727	20,926,893

Dated: November 02nd, 2023

Muhammad Haroon Rasheed
Chief Financial Officer