

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
AS AT April 28, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,169,727	-	1,169,727
- Foreign currency balances	-	1,537,989	1,537,989
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	43,670	43,670
- Reserve tranche position with International Monetary Fund	-	46	46
	1,169,727	1,581,705	2,751,432
- Other foreign currency balances	-	29,005	29,005
	<b>1,169,727</b>	<b>1,610,710</b>	<b>2,780,437</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	4,580,411	7,580,411
- Shariah compliant financing facility	-	537,664	537,664
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>5,118,075</b>	<b>8,118,075</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	4,166	-	4,166
- Industrial sector	485,968	-	485,968
- Export sector	4	495,450	495,454
- Housing sector	2	-	2
- Other	28,397	-	28,397
	-	-	-
			<b>1,013,986</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	1,815	-	1,815
- Industrial sector	181,454	-	181,454
- Export sector	-	224,856	224,856
- Housing sector	-	-	-
- Other	8,728	-	8,728
	-	-	-
			<b>416,853</b>
			<b>6,548,914</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	755,466	755,466
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,380,081	742,955	6,123,036
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,380,081</b>	<b>1,498,421</b>	<b>6,878,502</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	42,609	42,609
- Financial institutions	-	53,350	53,350
- Other	-	52,850	52,850
	-	<b>148,809</b>	<b>148,809</b>
Property, plant & equipment	-	163,761	163,761
Rupee coins	235	-	235
Other assets	21,214	249,497	270,711
<b>Total Assets</b>	<b>9,571,257</b>	<b>10,220,112</b>	<b>19,791,369</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	-	147,296	147,296
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	1,278,197	1,278,197
- Profit & loss appropriation account	-	843,654	843,654
	-	<b>2,395,647</b>	<b>2,395,647</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,571,147	-	9,571,147
- Banknotes held in Banking Department	110	(110)	-
	<b>9,571,257</b>	<b>(110)</b>	<b>9,571,147</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	20,900	20,900
- Shariah compliant facility	-	-	-
	-	<b>20,900</b>	<b>20,900</b>
<b>Local currency deposits</b>			
- Federal government	-	1,081,160	1,081,160
- Provincial governments & autonomous regions	-	853,608	853,608
- Bank deposits	-	1,308,915	1,308,915
- Other deposits	-	173,618	173,618
	-	<b>3,417,301</b>	<b>3,417,301</b>
<b>Foreign currency deposits</b>			
- Local banks	-	389,759	389,759
- Foreign central banks	-	128,540	128,540
- Foreign governments & sovereign wealth fund	-	644,531	644,531
- Others deposits	-	4,742	4,742
	-	<b>1,167,572</b>	<b>1,167,572</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	577,375	577,375
- Allocations of special drawing rights of International Monetary Fund	-	1,122,999	1,122,999
- Currency swap arrangements	-	1,255,638	1,255,638
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,956,012</b>	<b>2,956,012</b>
Other liabilities	-	262,790	262,790
<b>Total Equity &amp; Liabilities</b>	<b>9,571,257</b>	<b>10,220,112</b>	<b>19,791,369</b>

Dated: May 04, 2023

**Muhammad Haroon Rasheed**  
**Chief Financial Officer**