

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At July 28, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,136,974	-	1,136,974
- Foreign currency balances	-	2,265,375	2,265,375
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	390,981	390,981
- Reserve tranche position with International Monetary Fund	-	46	46
	1,136,974	2,656,402	3,793,376
- Other foreign currency balances	-	22,462	22,462
	1,136,974	2,678,864	3,815,838
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,320,490	9,320,490
- Shariah compliant financing facility	-	264,230	264,230
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,584,720	9,584,720
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,109	-	4,109
- Industrial sector	477,320	-	477,320
- Export sector	4	535,199	535,203
- Housing sector	3	-	3
- Other	33,343	-	33,343
	-	1,049,978	1,049,978
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,916	-	1,916
- Industrial sector	179,178	-	179,178
- Export sector	-	239,654	239,654
- Housing sector	-	-	-
- Other	8,688	-	8,688
	-	429,436	429,436
	3,000,000	8,064,134	11,064,134
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	762,946	762,946
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,999,617	589,278	5,588,895
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,999,617	1,352,224	6,351,841
- 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	-	164,080	164,080
Rupee coins	295	-	295
Other assets	21,579	148,440	170,019
Total Assets	9,158,465	12,552,003	21,710,468

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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	-	26,499	26,499
- Unrealized appreciations	-	1,230,153	1,230,153
- Profit & loss appropriation account	-	1,301,518	1,301,518
	-	3,031,643	3,031,643
Banknotes in circulation			
- Banknotes in circulation	9,158,332	-	9,158,332
- Banknotes held in Banking Department	133	(133)	-
	9,158,465	(133)	9,158,332
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	1,292,035	1,292,035
- Shariah compliant facility	-	-	-
	-	1,292,035	1,292,035
Local currency deposits			
- Federal government	-	1,154,870	1,154,870
- Provincial governments & autonomous regions	-	686,451	686,451
- Bank deposits	-	1,288,362	1,288,362
- Other deposits	-	172,572	172,572
	-	3,302,255	3,302,255
Foreign currency deposits			
- Local banks	-	395,066	395,066
- Foreign central banks	-	129,801	129,801
- Foreign governments & sovereign wealth fund	-	934,824	934,824
- Others deposits	-	5,307	5,307
	-	1,464,998	1,464,998
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	832,876	832,876
- Allocations of special drawing rights of International Monetary Fund	-	1,135,258	1,135,258
- Currency swap arrangements	-	1,228,142	1,228,142
- Overdraft from Asian Clearing Union	-	-	-
	-	3,196,276	3,196,276
Other liabilities	-	264,929	264,929
Total Equity & Liabilities	9,158,465	12,552,003	21,710,468

Dated: August 3, 2023

Muhammad Haroon Rasheed
Chief Financial Officer