

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at December 29, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,217,917	-	1,217,917
- Foreign currency balances	11,274	2,587,735	2,599,009
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	31,601	31,601
- Reserve tranche position with International Monetary Fund	-	45	45
	1,229,192	2,619,381	3,848,573
- Other foreign currency balances	-	27,991	27,991
	1,229,192	2,647,372	3,876,564
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,761,937	9,761,937
- Shariah compliant financing facility	-	285,926	285,926
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	7,047,863	10,047,863
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,096	-	4,096
- Industrial sector	459,497	-	459,497
- Export sector	4	516,562	516,566
- Housing sector	3	-	3
- Other	39,228	-	39,228
	-	39,228	39,228
	3,000,000	1,019,390	11,019,390
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,873	-	1,873
- Industrial sector	175,055	-	175,055
- Export sector	-	245,897	245,897
- Housing sector	-	-	-
- Other	8,804	-	8,804
	-	8,804	8,804
	3,000,000	8,498,882	11,498,882
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	744,228	744,228
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,678,992	804,655	5,483,646
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,678,992	1,548,883	6,227,874
- 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	-	162,939	162,939
Rupee coins	122	-	122
Other assets	22,887	196,432	219,318
Total Assets	8,931,192	13,197,800	22,128,992

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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	-	1,311,084	1,311,084
- Profit & loss appropriation account	-	1,742,538	1,742,538
	-	3,486,131	3,486,131
Banknotes in circulation			
- Banknotes in circulation	8,931,043	-	8,931,043
- Banknotes held in Banking Department	148	(148)	0
	8,931,192	(148)	8,931,044
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	776,533	776,533
- Shariah compliant facility	-	-	-
	-	776,533	776,533
Local currency deposits			
- Federal government	-	1,734,637	1,734,637
- Provincial governments & autonomous regions	-	956,134	956,134
- Bank deposits	-	1,312,998	1,312,998
- Other deposits	-	179,695	179,695
	-	4,183,464	4,183,464
Foreign currency deposits			
- Local banks	-	380,776	380,776
- Foreign central banks	-	127,140	127,140
- Foreign governments & sovereign wealth fund	-	934,408	934,408
- Others deposits	-	6,794	6,794
	-	1,449,118	1,449,118
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	707,575	707,575
- Allocations of special drawing rights of International Monetary Fund	-	1,110,576	1,110,576
- Currency swap arrangements	-	1,203,827	1,203,827
- Overdraft from Asian Clearing Union	-	-	-
	-	3,021,978	3,021,978
Other liabilities	-	280,724	280,724
Total Equity & Liabilities	8,931,192	13,197,800	22,128,992

Dated: January 04, 2024

Muhammad Haroon Rasheed
Chief Financial Officer