

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At September 29, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,118,947	-	1,118,947
- Foreign currency balances	-	2,327,095	2,327,095
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	192,698	192,698
- Reserve tranche position with International Monetary Fund	-	45	45
	1,118,947	2,519,838	3,638,785
- Other foreign currency balances	-	22,720	22,720
	1,118,947	2,542,558	3,661,505
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,628,963	8,628,963
- Shariah compliant financing facility	-	523,556	523,556
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,152,519	9,152,519
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,973	-	3,973
- Industrial sector	472,389	-	472,389
- Export sector	4	495,155	495,159
- Housing sector	3	-	3
- Other	32,993	-	32,993
	-	32,993	32,993
	3,000,000	1,004,517	1,004,517
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,223	-	2,223
- Industrial sector	179,231	-	179,231
- Export sector	-	233,516	233,516
- Housing sector	-	-	-
- Other	8,527	-	8,527
	-	8,527	8,527
	3,000,000	7,580,533	10,580,533
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	744,753	744,753
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,591,935	1,203,537	5,795,472
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,591,935	1,948,290	6,540,225
- 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	-	52,942	52,942
	-	142,219	142,219
Property, plant & equipment	-	163,778	163,778
Rupee coins	220	-	220
Other assets	21,288	207,246	228,534
Total Assets	8,732,390	12,584,623	21,317,013

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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	-	26,500	26,500
- Unrealized appreciations	-	1,212,127	1,212,127
- Profit & loss appropriation account	-	1,798,806	1,798,806
	-	3,510,906	3,510,906
Banknotes in circulation			
- Banknotes in circulation	8,732,277	-	8,732,277
- Banknotes held in Banking Department	113	(113)	-
	8,732,390	(113)	8,732,277
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	1,159,285	1,159,285
- Shariah compliant facility	-	-	-
	-	1,159,285	1,159,285
Local currency deposits			
- Federal government	-	822,398	822,398
- Provincial governments & autonomous regions	-	731,076	731,076
- Bank deposits	-	1,291,659	1,291,659
- Other deposits	-	173,973	173,973
	-	3,019,106	3,019,106
Foreign currency deposits			
- Local banks	-	396,759	396,759
- Foreign central banks	-	129,798	129,798
- Foreign governments & sovereign wealth fund	-	943,496	943,496
- Others deposits	-	7,114	7,114
	-	1,477,167	1,477,167
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	829,363	829,363
- Allocations of special drawing rights of International Monetary Fund	-	1,111,396	1,111,396
- Currency swap arrangements	-	1,213,231	1,213,231
- Overdraft from Asian Clearing Union	-	-	-
	-	3,153,989	3,153,989
Other liabilities	-	264,283	264,283
Total Equity & Liabilities	8,732,390	12,584,623	21,317,013

Dated: October 05, 2023

Muhammad Haroon Rasheed
Chief Financial Officer