

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At June 30, 2023

| ASSETS | ISSUE | BANKING | TOTAL |
|---|--------------------------------|-------------------|-------------------|
| | ------(Rupees in Million)----- | | |
| International reserve assets | | | |
| - Gold | 1,136,974 | - | 1,136,974 |
| - Foreign currency balances | 1,092 | 1,588,908 | 1,590,000 |
| - Balances with International Monetary Fund | - | - | - |
| - Special drawing rights holdings | - | 5,381 | 5,381 |
| - Reserve tranche position with International Monetary Fund | - | 46 | 46 |
| | 1,138,066 | 1,594,335 | 2,732,401 |
| - Other foreign currency balances | - | 26,252 | 26,252 |
| | 1,138,066 | 1,620,587 | 2,758,653 |
| Local currency financial assets | | | |
| (i) Monetary policy assets | | | |
| - Conventional- securities purchased under agreement to resell | 3,000,000 | 4,935,629 | 7,935,629 |
| - Shariah compliant financing facility | - | 451,992 | 451,992 |
| - Outright purchase of assets | | | |
| - Conventional securities | - | - | - |
| - Shariah compliant securities | - | - | - |
| | 3,000,000 | 5,387,621 | 8,387,621 |
| (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 4,299 | - | 4,299 |
| - Industrial sector | 485,025 | - | 485,025 |
| - Export sector | 4 | 530,849 | 530,853 |
| - Housing sector | 3 | - | 3 |
| - Other | 34,524 | - | 34,524 |
| | - | 1,054,704 | 1,054,704 |
| (iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 1,972 | - | 1,972 |
| - Industrial sector | 180,581 | - | 180,581 |
| - Export sector | - | 237,969 | 237,969 |
| - Housing sector | - | - | - |
| - Other | 8,780 | - | 8,780 |
| | - | 429,302 | 429,302 |
| | 3,000,000 | 6,871,627 | 9,871,627 |
| Credit to general government account | | | |
| - Federal government | | | |
| - Perpetual loan to federal government | - | 751,785 | 751,785 |
| - Government securities | | | |
| - Market related treasury bills | - | - | - |
| - Pakistan investment bonds | 5,504,425 | 312,915 | 5,817,340 |
| - Sukuks | - | - | - |
| - Government overdrafts | - | - | - |
| | 5,504,425 | 1,064,700 | 6,569,125 |
| - 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 | - | 163,963 | 163,963 |
| Rupee coins | 351 | - | 351 |
| Other assets | 21,579 | 156,192 | 177,771 |
| Total Assets | 9,664,421 | 10,021,329 | 19,685,750 |

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At June 30, 2023

| 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 | - | 1,322,967 | 1,322,967 |
| - Profit & loss appropriation account | - | 921,743 | 921,743 |
| | - | 2,744,683 | 2,744,683 |
| Banknotes in circulation | | | |
| - Banknotes in circulation | 9,664,290 | - | 9,664,290 |
| - Banknotes held in Banking Department | 131 | (131) | - |
| | 9,664,421 | (131) | 9,664,290 |
| Monetary policy liabilities | | | |
| - Securities sold under agreement to repurchase | - | 142,882 | 142,882 |
| - Shariah compliant facility | - | - | - |
| | - | 142,882 | 142,882 |
| Local currency deposits | | | |
| - Federal government | - | 681,346 | 681,346 |
| - Provincial governments & autonomous regions | - | 682,283 | 682,283 |
| - Bank deposits | - | 1,241,323 | 1,241,323 |
| - Other deposits | - | 183,160 | 183,160 |
| | - | 2,788,112 | 2,788,112 |
| Foreign currency deposits | | | |
| - Local banks | - | 392,769 | 392,769 |
| - Foreign central banks | - | 128,995 | 128,995 |
| - Foreign governments & sovereign wealth fund | - | 653,157 | 653,157 |
| - Others deposits | - | 5,826 | 5,826 |
| | - | 1,180,747 | 1,180,747 |
| Foreign currency loans and liabilities | | | |
| - International Monetary Fund facilities | - | 502,620 | 502,620 |
| - Allocations of special drawing rights of International Monetary Fund | - | 1,129,442 | 1,129,442 |
| - Currency swap arrangements | - | 1,209,984 | 1,209,984 |
| - Overdraft from Asian Clearing Union | - | - | - |
| | - | 2,842,046 | 2,842,046 |
| Other liabilities | - | 322,990 | 322,990 |
| Total Equity & Liabilities | 9,664,421 | 10,021,329 | 19,685,750 |

Dated: July 06, 2023

Muhammad Haroon Rasheed
Chief Financial Officer