

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT March 31, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,167,848	-	1,167,848
- Foreign currency balances	-	1,476,930	1,476,930
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	-	4,924	4,924
- Reserve tranche position with International Monetary Fund	-	45	45
	1,167,848	1,481,899	2,649,747
- Other foreign currency balances	-	25,979	25,979
	1,167,848	1,507,878	2,675,726
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	2,000,000	4,830,557	6,830,557
- Shariah compliant financing facility	-	566,817	566,817
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	2,000,000	5,397,374	7,397,374
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,247	-	4,247
- Industrial sector	491,010	-	491,010
- Export sector	4	475,764	475,768
- Housing sector	2	-	2
- Other	28,184	-	28,184
	-	999,210	999,210
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,846	-	1,846
- Industrial sector	180,577	-	180,577
- Export sector	-	216,398	216,398
- Housing sector	-	-	-
- Other	8,672	-	8,672
	-	407,493	407,493
	-	6,804,077	8,804,077
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	750,280	750,280
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,565,889	474,646	6,040,535
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,565,889	1,224,926	6,790,815
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	42,609	42,609
- Financial institutions	-	53,350	53,350
- Other	-	52,850	52,850
	-	148,809	148,809
Property, plant & equipment	-	163,914	163,914
Rupee coins	244	-	244
Other assets	21,185	242,531	263,716
Total Assets	8,755,166	10,092,135	18,847,301

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	147,296	147,296
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	1,276,319	1,276,319
- Profit & loss appropriation account	-	726,688	726,688
	-	2,276,803	2,276,803
Banknotes in circulation			
- Banknotes in circulation	8,755,063	-	8,755,063
- Banknotes held in Banking Department	103	(103)	-
	8,755,166	(103)	8,755,063
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	1,028,450	1,028,450
- Shariah compliant facility	-	-	-
	-	1,028,450	1,028,450
Local currency deposits			
- Federal government	-	262,301	262,301
- Provincial governments & autonomous regions	-	1,018,749	1,018,749
- Bank deposits	-	926,458	926,458
- Other deposits	-	167,454	167,454
	-	2,374,962	2,374,962
Foreign currency deposits			
- Local banks	-	361,479	361,479
- Foreign central banks	-	127,989	127,989
- Foreign governments & sovereign wealth fund	-	642,596	642,596
- Others deposits	-	5,566	5,566
	-	1,137,630	1,137,630
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	581,861	581,861
- Allocations of special drawing rights of International Monetary Fund	-	1,124,712	1,124,712
- Currency swap arrangements	-	1,262,038	1,262,038
- Overdraft from Asian Clearing Union	-	-	-
	-	2,968,611	2,968,611
Other liabilities	-	305,782	305,782
Total Equity & Liabilities	8,755,166	10,092,135	18,847,301

Dated: April 06, 2023

Muhammad Haroon Rasheed
Chief Financial Officer