

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at March 01, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,188,611	-	1,188,611
- Foreign currency balances	16,170	2,395,795	2,411,965
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	104,210	104,210
- Reserve tranche position with International Monetary Fund	-	44	44
	1,204,781	2,500,049	3,704,830
- Other foreign currency balances	-	31,613	31,613
	1,204,781	2,531,662	3,736,443
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,171,049	9,171,049
- Shariah compliant financing facility	-	335,016	335,016
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,506,065	9,506,065
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,992	-	3,992
- Industrial sector	450,724	-	450,724
- Export sector	4	485,338	485,342
- Housing sector	3	-	3
- Other	47,505	-	47,505
	-	987,565	987,565
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,802	-	1,802
- Industrial sector	174,376	-	174,376
- Export sector	-	217,966	217,966
- Housing sector	-	-	-
- Other	12,122	-	12,122
	-	406,265	406,265
	3,000,000	7,899,896	10,899,896
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	734,425	734,425
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,656,562	1,041,724	5,698,286
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,656,562	1,776,149	6,432,711
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	56,873	56,873
- Financial institutions	-	52,610	52,610
- Other	-	55,093	55,093
	-	164,575	164,575
Property, plant & equipment	-	162,650	162,650
Rupee coins	68	-	68
Other assets	22,410	167,859	190,269
Total Assets	8,883,821	12,702,792	21,586,613

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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	-	891	891
- Unrealized appreciations	-	1,301,788	1,301,788
- Profit & loss appropriation account	-	2,361,815	2,361,815
	-	4,096,687	4,096,687
Banknotes in circulation			
- Banknotes in circulation	8,883,629	-	8,883,629
- Banknotes held in Banking Department	192	(192)	-
	8,883,821	(192)	8,883,629
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	304,675	304,675
- Shariah compliant facility	-	-	-
	-	304,675	304,675
Local currency deposits			
- Federal government	-	880,313	880,313
- Provincial governments & autonomous regions	-	926,473	926,473
- Bank deposits	-	1,487,814	1,487,814
- Other deposits	-	176,024	176,024
	-	3,470,623	3,470,623
Foreign currency deposits			
- Local banks	-	378,424	378,424
- Foreign central banks	-	127,238	127,238
- Foreign governments & sovereign wealth fund	-	914,773	914,773
- Others deposits	-	7,468	7,468
	-	1,427,902	1,427,902
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	874,216	874,216
- Allocations of special drawing rights of International Monetary Fund	-	1,088,009	1,088,009
- Currency swap arrangements	-	1,181,777	1,181,777
- Overdraft from Asian Clearing Union	-	-	-
	-	3,144,003	3,144,003
Other liabilities	-	259,093	259,093
Total Equity & Liabilities	8,883,821	12,702,792	21,586,613

Dated: March 07, 2024

Muhammad Haroon Rasheed
Chief Financial Officer