

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at February 02, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,193,471	-	1,193,471
- Foreign currency balances	11,176	2,397,079	2,408,255
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	148,410	148,410
- Reserve tranche position with International Monetary Fund	-	44	44
	1,204,647	2,545,533	3,750,180
- Other foreign currency balances	-	26,942	26,942
	1,204,647	2,572,475	3,777,122
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,469,406	9,469,406
- Shariah compliant financing facility	-	320,744	320,744
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,790,150	9,790,150
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,024	-	4,024
- Industrial sector	454,518	-	454,518
- Export sector	4	508,054	508,058
- Housing sector	3	-	3
- Other	44,077	-	44,077
	-	44,077	44,077
	3,000,000	1,010,679	1,010,679
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,798	-	1,798
- Industrial sector	175,142	-	175,142
- Export sector	-	230,438	230,438
- Housing sector	-	-	-
- Other	11,618	-	11,618
	-	11,618	11,618
	3,000,000	418,996	11,219,825
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	734,061	734,061
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,760,721	848,408	5,609,128
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,760,721	1,582,468	6,343,189
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	56,873	56,873
- Financial institutions	-	52,609	52,609
- Other	-	55,093	55,093
	-	164,575	164,575
Property, plant & equipment	-	162,721	162,721
Rupee coins	88	-	88
Other assets	22,485	186,953	209,438
Total Assets	8,987,941	12,889,018	21,876,959

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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	-	1,306,659	1,306,659
- Profit & loss appropriation account	-	2,133,462	2,133,462
	-	3,873,206	3,873,206
Banknotes in circulation			
- Banknotes in circulation	8,987,753	-	8,987,753
- Banknotes held in Banking Department	188	(188)	-
	8,987,941	(188)	8,987,753
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	325,898	325,898
- Shariah compliant facility	-	-	-
	-	325,898	325,898
Local currency deposits			
- Federal government	-	1,330,229	1,330,229
- Provincial governments & autonomous regions	-	879,855	879,855
- Bank deposits	-	1,443,266	1,443,266
- Other deposits	-	177,226	177,226
	-	3,830,575	3,830,575
Foreign currency deposits			
- Local banks	-	375,846	375,846
- Foreign central banks	-	126,796	126,796
- Foreign governments & sovereign wealth fund	-	913,593	913,593
- Others deposits	-	7,021	7,021
	-	1,423,255	1,423,255
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	877,087	877,087
- Allocations of special drawing rights of International Monetary Fund	-	1,090,742	1,090,742
- Currency swap arrangements	-	1,182,283	1,182,283
- Overdraft from Asian Clearing Union	-	-	-
	-	3,150,112	3,150,112
Other liabilities	-	286,159	286,159
Total Equity & Liabilities	8,987,941	12,889,018	21,876,959

Dated: February 09, 2024

Muhammad Haroon Rasheed
Chief Financial Officer