

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at April 05, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,279,862	-	1,279,862
- Foreign currency balances	16,380	2,478,279	2,494,659
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	57,141	57,141
- Reserve tranche position with International Monetary Fund	-	44	44
	1,296,242	2,535,464	3,831,706
- Other foreign currency balances	-	30,082	30,082
	1,296,242	2,565,546	3,861,788
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,113,169	10,113,169
- Shariah compliant financing facility	-	465,653	465,653
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	7,578,822	10,578,822
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,014	-	4,014
- Industrial sector	445,930	-	445,930
- Export sector	4	461,845	461,849
- Housing sector	3	-	3
- Other	50,088	-	50,088
	-	961,883	961,883
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,841	-	1,841
- Industrial sector	171,314	-	171,314
- Export sector	-	209,047	209,047
- Housing sector	-	-	-
- Other	11,989	-	11,989
	-	394,191	394,191
	3,000,000	8,934,896	11,934,896
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	726,025	726,025
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,295,526	515,750	5,811,276
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,295,526	1,241,775	6,537,301
- 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	-	54,112	54,112
	-	163,594	163,594
Property, plant & equipment	-	162,430	162,430
Rupee coins	40	-	40
Other assets	23,883	164,348	188,231
Total Assets	9,615,691	13,232,589	22,848,280

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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	-	1,392,941	1,392,941
- Profit & loss appropriation account	-	2,718,104	2,718,104
	-	4,544,131	4,544,131
Banknotes in circulation			
- Banknotes in circulation	9,615,577	-	9,615,577
- Banknotes held in Banking Department	115	(115)	(0)
	9,615,691	(115)	9,615,576
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	124,964	124,964
- Shariah compliant facility	-	-	-
	-	124,964	124,964
Local currency deposits			
- Federal government	-	1,311,372	1,311,372
- Provincial governments & autonomous regions	-	896,518	896,518
- Bank deposits	-	1,364,335	1,364,335
- Other deposits	-	191,295	191,295
	-	3,763,519	3,763,519
Foreign currency deposits			
- Local banks	-	383,624	383,624
- Foreign central banks	-	125,548	125,548
- Foreign governments & sovereign wealth fund	-	916,371	916,371
- Others deposits	-	7,802	7,802
	-	1,433,344	1,433,344
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	821,557	821,557
- Allocations of special drawing rights of International Monetary Fund	-	1,082,424	1,082,424
- Currency swap arrangements	-	1,175,223	1,175,223
- Overdraft from Asian Clearing Union	-	-	-
	-	3,079,204	3,079,204
Other liabilities	-	287,541	287,541
Total Equity & Liabilities	9,615,691	13,232,589	22,848,280

Dated: April 15, 2024

Muhammad Haroon Rasheed
Chief Financial Officer