

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,217,917	-	1,217,917
- Foreign currency balances	16,884	2,567,844	2,584,728
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	20,155	20,155
- Reserve tranche position with International Monetary Fund	-	45	45
	1,234,801	2,588,044	3,822,845
- Other foreign currency balances	-	21,947	21,947
	1,234,801	2,609,991	3,844,792
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,224,769	9,224,769
- Shariah compliant financing facility	-	183,702	183,702
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,408,471	9,408,471
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,941	-	3,941
- Industrial sector	453,306	-	453,306
- Export sector	4	501,727	501,731
- Housing sector	3	-	3
- Other	39,248	-	39,248
	-	998,228	998,228
(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	174,241	-	174,241
- Export sector	-	235,325	235,325
- Housing sector	-	-	-
- Other	8,770	-	8,770
	-	420,182	420,182
	3,000,000	7,826,882	10,826,882
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	741,475	741,475
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,751,482	761,883	5,513,365
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,751,482	1,503,358	6,254,840
- 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	-	55,092	55,092
	-	164,575	164,575
Property, plant & equipment	-	162,896	162,896
Rupee coins	118	-	118
Other assets	22,887	189,119	212,006
Total Assets	9,009,288	12,456,821	21,466,109

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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	-	1,331,290	1,331,290
- Profit & loss appropriation account	-	1,820,317	1,820,317
	-	3,584,692	3,584,692
Banknotes in circulation			
- Banknotes in circulation	9,009,158	-	9,009,158
- Banknotes held in Banking Department	130	(130)	-
	9,009,288	(130)	9,009,158
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	633,291	633,291
- Shariah compliant facility	-	-	-
	-	633,291	633,291
Local currency deposits			
- Federal government	-	1,194,121	1,194,121
- Provincial governments & autonomous regions	-	825,308	825,308
- Bank deposits	-	1,324,393	1,324,393
- Other deposits	-	178,058	178,058
	-	3,521,880	3,521,880
Foreign currency deposits			
- Local banks	-	377,298	377,298
- Foreign central banks	-	127,114	127,114
- Foreign governments & sovereign wealth fund	-	933,886	933,886
- Others deposits	-	6,673	6,673
	-	1,444,971	1,444,971
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	694,473	694,473
- Allocations of special drawing rights of International Monetary Fund	-	1,105,348	1,105,348
- Currency swap arrangements	-	1,194,585	1,194,585
- Overdraft from Asian Clearing Union	-	-	-
	-	2,994,406	2,994,406
Other liabilities	-	277,711	277,711
Total Equity & Liabilities	9,009,288	12,456,821	21,466,109

Dated: January 11, 2024

Muhammad Haroon Rasheed
Chief Financial Officer