

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at March 08, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,188,611	-	1,188,611
- Foreign currency balances	16,311	2,397,662	2,413,973
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	104,611	104,611
- Reserve tranche position with International Monetary Fund	-	44	44
	1,204,922	2,502,317	3,707,239
- Other foreign currency balances	-	22,974	22,974
	<b>1,204,922</b>	<b>2,525,291</b>	<b>3,730,213</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	6,428,529	9,428,529
- Shariah compliant financing facility	-	293,037	293,037
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>6,721,566</b>	<b>9,721,566</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,023	-	4,023
- Industrial sector	449,607	-	449,607
- Export sector	4	475,787	475,791
- Housing sector	3	-	3
- Other	47,758	-	47,758
	-	977,181	977,181
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,802	-	1,802
- Industrial sector	173,862	-	173,862
- Export sector	-	212,685	212,685
- Housing sector	-	-	-
- Other	12,103	-	12,103
	-	400,452	400,452
	<b>3,000,000</b>	<b>8,099,200</b>	<b>11,099,200</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	730,269	730,269
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,898,421	822,980	5,721,401
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,898,421</b>	<b>1,553,249</b>	<b>6,451,670</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	56,873	56,873
- Financial institutions	-	52,610	52,610
- Other	-	53,050	53,050
	-	<b>162,532</b>	<b>162,532</b>
Property, plant & equipment	-	162,655	162,655
Rupee coins	62	-	62
Other assets	22,410	171,734	194,144
<b>Total Assets</b>	<b>9,125,815</b>	<b>12,674,660</b>	<b>21,800,475</b>

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at March 08, 2024

LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- 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	-	2,427,908	2,427,908
	-	<b>4,162,781</b>	<b>4,162,781</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,125,616	-	9,125,616
- Banknotes held in Banking Department	199	(199)	-
	<b>9,125,815</b>	<b>(199)</b>	<b>9,125,616</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	296,661	296,661
- Shariah compliant facility	-	-	-
	-	<b>296,661</b>	<b>296,661</b>
<b>Local currency deposits</b>			
- Federal government	-	893,127	893,127
- Provincial governments & autonomous regions	-	864,882	864,882
- Bank deposits	-	1,425,067	1,425,067
- Other deposits	-	181,931	181,931
	-	<b>3,365,007</b>	<b>3,365,007</b>
<b>Foreign currency deposits</b>			
- Local banks	-	377,347	377,347
- Foreign central banks	-	127,307	127,307
- Foreign governments & sovereign wealth fund	-	915,412	915,412
- Others deposits	-	7,316	7,316
	-	<b>1,427,382</b>	<b>1,427,382</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	874,244	874,244
- Allocations of special drawing rights of International Monetary Fund	-	1,092,195	1,092,195
- Currency swap arrangements	-	1,183,046	1,183,046
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,149,485</b>	<b>3,149,485</b>
Other liabilities	-	273,544	273,544
<b>Total Equity &amp; Liabilities</b>	<b>9,125,815</b>	<b>12,674,660</b>	<b>21,800,475</b>

Dated: March 14, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer