

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at February 09, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,193,287	-	1,193,287
- Foreign currency balances	11,171	2,448,643	2,459,814
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	104,054	104,054
- Reserve tranche position with International Monetary Fund	-	44	44
	1,204,458	2,552,741	3,757,199
- Other foreign currency balances	-	28,089	28,089
	1,204,458	2,580,830	3,785,288
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,479,106	9,479,106
- Shariah compliant financing facility	-	319,209	319,209
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,798,315	9,798,315
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,018	-	4,018
- Industrial sector	453,977	-	453,977
- Export sector	4	507,290	507,294
- Housing sector	3	-	3
- Other	44,399	-	44,399
	-	44,399	44,399
	3,000,000	1,009,690	1,009,690
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,797	-	1,797
- Industrial sector	174,936	-	174,936
- Export sector	-	228,573	228,573
- Housing sector	-	-	-
- Other	11,618	-	11,618
	-	11,618	11,618
	3,000,000	8,224,930	11,224,930
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	731,728	731,728
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,955,710	673,231	5,628,940
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,955,710	1,404,959	6,360,668
- 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	-	162,722	162,722
Rupee coins	85	-	85
Other assets	22,485	203,028	225,513
Total Assets	9,182,738	12,741,043	21,923,781

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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	-	1,306,476	1,306,476
- Profit & loss appropriation account	-	2,172,209	2,172,209
	-	3,911,770	3,911,770
Banknotes in circulation			
- Banknotes in circulation	9,182,621	-	9,182,621
- Banknotes held in Banking Department	117	(118)	(1)
	9,182,738	(118)	9,182,620
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	394,830	394,830
- Shariah compliant facility	-	-	-
	-	394,830	394,830
Local currency deposits			
- Federal government	-	1,135,299	1,135,299
- Provincial governments & autonomous regions	-	880,932	880,932
- Bank deposits	-	1,412,615	1,412,615
- Other deposits	-	175,778	175,778
	-	3,604,625	3,604,625
Foreign currency deposits			
- Local banks	-	380,433	380,433
- Foreign central banks	-	126,858	126,858
- Foreign governments & sovereign wealth fund	-	911,598	911,598
- Others deposits	-	6,887	6,887
	-	1,425,775	1,425,775
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	877,087	877,087
- Allocations of special drawing rights of International Monetary Fund	-	1,086,535	1,086,535
- Currency swap arrangements	-	1,180,219	1,180,219
- Overdraft from Asian Clearing Union	-	-	-
	-	3,143,841	3,143,841
Other liabilities	-	260,320	260,320
Total Equity & Liabilities	9,182,738	12,741,043	21,923,781

Dated: February 15, 2024

Muhammad Haroon Rasheed
Chief Financial Officer