

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	1,758	2,497,433	2,499,191
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	57,089	57,089
- Reserve tranche position with International Monetary Fund	-	44	44
	1,281,620	2,554,566	3,836,186
- Other foreign currency balances	-	30,259	30,259
	1,281,620	2,584,825	3,866,445
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,211,702	10,211,702
- Shariah compliant financing facility	-	470,146	470,146
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	7,681,848	10,681,848
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,056	-	4,056
- Industrial sector	445,554	-	445,554
- Export sector	4	462,507	462,511
- Housing sector	3	-	3
- Other	50,172	-	50,172
	-	962,295	962,295
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,833	-	1,833
- Industrial sector	171,056	-	171,056
- Export sector	-	207,583	207,583
- Housing sector	-	-	-
- Other	11,974	-	11,974
	-	392,446	392,446
	3,000,000	9,036,590	12,036,590
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	725,927	725,927
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,529,848	304,544	5,834,392
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,529,848	1,030,470	6,560,319
- 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	-	162,432	162,432
Rupee coins	39	-	39
Other assets	23,882	169,983	193,865
	9,835,389	13,147,895	22,983,284
Total Assets	9,835,389	13,147,895	22,983,284

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

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	-	2,797,878	2,797,878
	-	4,623,905	4,623,905
Banknotes in circulation			
- Banknotes in circulation	9,835,214	-	9,835,214
- Banknotes held in Banking Department	176	(176)	(0)
	9,835,389	(176)	9,835,213
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	297,372	297,372
- Shariah compliant facility	-	-	-
	-	297,372	297,372
Local currency deposits			
- Federal government	-	818,732	818,732
- Provincial governments & autonomous regions	-	873,044	873,044
- Bank deposits	-	1,571,083	1,571,083
- Other deposits	-	202,944	202,944
	-	3,465,804	3,465,804
Foreign currency deposits			
- Local banks	-	384,036	384,036
- Foreign central banks	-	125,693	125,693
- Foreign governments & sovereign wealth fund	-	917,552	917,552
- Others deposits	-	7,740	7,740
	-	1,435,020	1,435,020
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	821,557	821,557
- Allocations of special drawing rights of International Monetary Fund	-	1,081,435	1,081,435
- Currency swap arrangements	-	1,176,169	1,176,169
- Overdraft from Asian Clearing Union	-	-	-
	-	3,079,161	3,079,161
Other liabilities	-	246,809	246,809
	-	246,809	246,809
Total Equity & Liabilities	9,835,389	13,147,895	22,983,284

Muhammad Haroon Rasheed
Chief Financial Officer

Dated: April 18, 2024