

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at January 12, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,217,917	-	1,217,917
- Foreign currency balances	22,429	2,540,803	2,563,232
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	133	133
- Reserve tranche position with International Monetary Fund	-	45	45
	1,240,346	2,540,981	3,781,327
- Other foreign currency balances	-	22,719	22,719
	<b>1,240,346</b>	<b>2,563,700</b>	<b>3,804,046</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	6,497,185	9,497,185
- Shariah compliant financing facility	-	236,169	236,169
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>6,733,354</b>	<b>9,733,354</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	3,939	-	3,939
- Industrial sector	456,972	-	456,972
- Export sector	4	502,811	502,815
- Housing sector	3	-	3
- Other	38,895	-	38,895
	-	-	-
		<b>1,002,623</b>	<b>1,002,623</b>
<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	1,842	-	1,842
- Industrial sector	175,957	-	175,957
- Export sector	-	232,330	232,330
- Housing sector	-	-	-
- Other	9,007	-	9,007
	-	-	-
		<b>419,136</b>	<b>419,136</b>
	<b>3,000,000</b>	<b>8,155,114</b>	<b>11,155,114</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	740,987	740,987
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,832,537	703,943	5,536,481
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,832,537</b>	<b>1,444,930</b>	<b>6,277,467</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	-	55,092	55,092
	-	<b>164,575</b>	<b>164,575</b>
Property, plant & equipment	-	162,917	162,917
Rupee coins	109	-	109
Other assets	22,887	187,360	210,247
<b>Total Assets</b>	<b>9,095,879</b>	<b>12,678,595</b>	<b>21,774,474</b>

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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	-	1,331,290	1,331,290
- Profit & loss appropriation account	-	1,905,433	1,905,433
	-	<b>3,669,808</b>	<b>3,669,808</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,095,698	-	9,095,698
- Banknotes held in Banking Department	181	(181)	-
	<b>9,095,879</b>	<b>(181)</b>	<b>9,095,698</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	467,806	467,806
- Shariah compliant facility	-	-	-
	-	<b>467,806</b>	<b>467,806</b>
<b>Local currency deposits</b>			
- Federal government	-	1,359,757	1,359,757
- Provincial governments & autonomous regions	-	777,662	777,662
- Bank deposits	-	1,529,653	1,529,653
- Other deposits	-	175,400	175,400
	-	<b>3,842,472</b>	<b>3,842,472</b>
<b>Foreign currency deposits</b>			
- Local banks	-	379,801	379,801
- Foreign central banks	-	126,784	126,784
- Foreign governments & sovereign wealth fund	-	921,891	921,891
- Others deposits	-	6,544	6,544
	-	<b>1,435,020</b>	<b>1,435,020</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	694,472	694,472
- Allocations of special drawing rights of International Monetary Fund	-	1,103,756	1,103,756
- Currency swap arrangements	-	1,190,984	1,190,984
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>2,989,212</b>	<b>2,989,212</b>
Other liabilities	-	274,457	274,457
<b>Total Equity &amp; Liabilities</b>	<b>9,095,879</b>	<b>12,678,595</b>	<b>21,774,474</b>

Dated: January 18, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer