

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at March 15, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,188,611	-	1,188,611
- Foreign currency balances	13,690	2,428,307	2,441,997
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	104,639	104,639
- Reserve tranche position with International Monetary Fund	-	44	44
	1,202,301	2,532,990	3,735,291
- Other foreign currency balances	-	24,633	24,633
	1,202,301	2,557,623	3,759,924
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,592,517	9,592,517
- Shariah compliant financing facility	-	405,536	405,536
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,998,053	9,998,053
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,015	-	4,015
- Industrial sector	448,221	-	448,221
- Export sector	4	471,679	471,683
- Housing sector	3	-	3
- Other	48,461	-	48,461
	-	972,382	972,382
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,876	-	1,876
- Industrial sector	173,364	-	173,364
- Export sector	-	208,230	208,230
- Housing sector	-	-	-
- Other	12,125	-	12,125
	-	395,595	395,595
	3,000,000	8,366,030	11,366,030
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	731,035	731,035
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,005,442	739,074	5,744,516
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,005,442	1,470,108	6,475,551
- 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	-	53,050	53,050
	-	162,532	162,532
Property, plant & equipment	-	162,661	162,661
Rupee coins	53	-	53
Other assets	22,410	172,867	195,277
Total Assets	9,230,206	12,891,821	22,122,027

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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	-	1,301,788	1,301,788
- Profit & loss appropriation account	-	2,497,350	2,497,350
	-	4,232,223	4,232,223
Banknotes in circulation			
- Banknotes in circulation	9,230,104	-	9,230,104
- Banknotes held in Banking Department	102	(102)	-
	9,230,206	(102)	9,230,104
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	331,722	331,722
- Shariah compliant facility	-	-	-
	-	331,722	331,722
Local currency deposits			
- Federal government	-	1,016,721	1,016,721
- Provincial governments & autonomous regions	-	850,269	850,269
- Bank deposits	-	1,456,221	1,456,221
- Other deposits	-	179,840	179,840
	-	3,503,051	3,503,051
Foreign currency deposits			
- Local banks	-	378,329	378,329
- Foreign central banks	-	125,494	125,494
- Foreign governments & sovereign wealth fund	-	915,599	915,599
- Others deposits	-	7,181	7,181
	-	1,426,602	1,426,602
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	874,244	874,244
- Allocations of special drawing rights of International Monetary Fund	-	1,092,488	1,092,488
- Currency swap arrangements	-	1,182,112	1,182,112
- Overdraft from Asian Clearing Union	-	-	-
	-	3,148,844	3,148,844
Other liabilities	-	249,481	249,481
Total Equity & Liabilities	9,230,206	12,891,821	22,122,027

Dated: March 21, 2024

Muhammad Haroon Rasheed
Chief Financial Officer