

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at April 19, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,279,862	-	1,279,862
- Foreign currency balances	21,149	2,501,469	2,522,618
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	10,271	10,271
- Reserve tranche position with International Monetary Fund	-	44	44
	1,301,011	2,511,784	3,812,795
- Other foreign currency balances	-	32,261	32,261
	1,301,011	2,544,045	3,845,056
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,022,311	10,022,311
- Shariah compliant financing facility	-	395,437	395,437
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	7,417,748	10,417,748
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,058	-	4,058
- Industrial sector	443,938	-	443,938
- Export sector	4	463,728	463,732
- Housing sector	3	-	3
- Other	49,898	-	49,898
	-	961,628	961,628
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,798	-	1,798
- Industrial sector	170,468	-	170,468
- Export sector	-	207,955	207,955
- Housing sector	-	-	-
- Other	11,970	-	11,970
	-	392,191	392,191
	3,000,000	8,771,567	11,771,567
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	723,057	723,057
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,219,658	637,849	5,857,507
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,219,658	1,360,906	6,580,563
- 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	-	162,433	162,433
Rupee coins	35	-	35
Other assets	23,882	183,251	207,133
Total Assets	9,544,586	13,185,796	22,730,382

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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	-	1,392,929	1,392,929
- Profit & loss appropriation account	-	2,867,880	2,867,880
	-	4,693,894	4,693,894
Banknotes in circulation			
- Banknotes in circulation	9,544,407	-	9,544,407
- Banknotes held in Banking Department	180	(180)	(0)
	9,544,586	(180)	9,544,406
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	188,475	188,475
- Shariah compliant facility	-	-	-
	-	188,475	188,475
Local currency deposits			
- Federal government	-	1,088,190	1,088,190
- Provincial governments & autonomous regions	-	1,052,107	1,052,107
- Bank deposits	-	1,242,273	1,242,273
- Other deposits	-	178,268	178,268
	-	3,560,838	3,560,838
Foreign currency deposits			
- Local banks	-	377,995	377,995
- Foreign central banks	-	125,999	125,999
- Foreign governments & sovereign wealth fund	-	919,916	919,916
- Others deposits	-	7,431	7,431
	-	1,431,341	1,431,341
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	821,557	821,557
- Allocations of special drawing rights of International Monetary Fund	-	1,076,303	1,076,303
- Currency swap arrangements	-	1,177,410	1,177,410
- Overdraft from Asian Clearing Union	-	-	-
	-	3,075,271	3,075,271
Other liabilities	-	236,158	236,158
Total Equity & Liabilities	9,544,586	13,185,796	22,730,382

Dated: April 25, 2024

Muhammad Haroon Rasheed
Chief Financial Officer