

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,217,917	-	1,217,917
- Foreign currency balances	18,923	2,459,455	2,478,378
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	148,846	148,846
- Reserve tranche position with International Monetary Fund	-	44	44
	1,236,840	2,608,345	3,845,185
- Other foreign currency balances	-	24,115	24,115
	1,236,840	2,632,460	3,869,300
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,575,918	9,575,918
- Shariah compliant financing facility	-	224,184	224,184
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,800,102	9,800,102
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,968	-	3,968
- Industrial sector	456,056	-	456,056
- Export sector	4	507,780	507,784
- Housing sector	3	-	3
- Other	40,202	-	40,202
	-	40,202	40,202
	3,000,000	1,008,012	1,008,012
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,809	-	1,809
- Industrial sector	175,681	-	175,681
- Export sector	-	231,670	231,670
- Housing sector	-	-	-
- Other	10,824	-	10,824
	-	10,824	10,824
	3,000,000	8,228,098	11,228,098
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	734,993	734,993
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,788,443	771,153	5,559,596
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,788,443	1,506,147	6,294,589
- 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	-	55,092	55,092
	-	164,575	164,575
Property, plant & equipment	-	162,958	162,958
Rupee coins	99	-	99
Other assets	22,887	187,182	210,069
Total Assets	9,048,269	12,881,420	21,929,689

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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	-	1,331,290	1,331,290
- Profit & loss appropriation account	-	1,973,170	1,973,170
	-	3,737,545	3,737,545
Banknotes in circulation			
- Banknotes in circulation	9,048,094	-	9,048,094
- Banknotes held in Banking Department	175	(175)	-
	9,048,269	(175)	9,048,094
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	401,892	401,892
- Shariah compliant facility	-	-	-
	-	401,892	401,892
Local currency deposits			
- Federal government	-	1,382,179	1,382,179
- Provincial governments & autonomous regions	-	995,209	995,209
- Bank deposits	-	1,323,859	1,323,859
- Other deposits	-	173,409	173,409
	-	3,874,656	3,874,656
Foreign currency deposits			
- Local banks	-	379,088	379,088
- Foreign central banks	-	126,716	126,716
- Foreign governments & sovereign wealth fund	-	916,997	916,997
- Others deposits	-	6,297	6,297
	-	1,429,098	1,429,098
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	894,797	894,797
- Allocations of special drawing rights of International Monetary Fund	-	1,093,949	1,093,949
- Currency swap arrangements	-	1,184,934	1,184,934
- Overdraft from Asian Clearing Union	-	-	-
	-	3,173,680	3,173,680
Other liabilities	-	264,725	264,725
Total Equity & Liabilities	9,048,269	12,881,420	21,929,689

Dated: January 25, 2024

Muhammad Haroon Rasheed
Chief Financial Officer