

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at March 22, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,188,611	-	1,188,611
- Foreign currency balances	13,301	2,427,712	2,441,013
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	104,144	104,144
- Reserve tranche position with International Monetary Fund	-	44	44
	1,201,912	2,531,900	3,733,812
- Other foreign currency balances	-	25,591	25,591
	<b>1,201,912</b>	<b>2,557,491</b>	<b>3,759,403</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	6,486,989	9,486,989
- Shariah compliant financing facility	-	401,542	401,542
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>6,888,531</b>	<b>9,888,531</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	4,092	-	4,092
- Industrial sector	447,936	-	447,936
- Export sector	4	474,395	474,399
- Housing sector	3	-	3
- Other	49,104	-	49,104
	-	975,533	975,533
<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	1,874	-	1,874
- Industrial sector	172,969	-	172,969
- Export sector	-	212,695	212,695
- Housing sector	-	-	-
- Other	12,124	-	12,124
	-	399,662	399,662
	<b>3,000,000</b>	<b>8,263,726</b>	<b>11,263,726</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	728,161	728,161
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,966,331	801,300	5,767,631
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,966,331</b>	<b>1,529,461</b>	<b>6,495,792</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	-	53,050	53,050
	-	<b>162,532</b>	<b>162,532</b>
Property, plant & equipment	-	162,684	162,684
Rupee coins	48	-	48
Other assets	22,410	168,722	191,132
<b>Total Assets</b>	<b>9,190,701</b>	<b>12,844,617</b>	<b>22,035,318</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	-	1,301,788	1,301,788
- Profit & loss appropriation account	-	2,565,547	2,565,547
	-	<b>4,300,419</b>	<b>4,300,419</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,190,584	-	9,190,584
- Banknotes held in Banking Department	117	(117)	-
	<b>9,190,701</b>	<b>(117)</b>	<b>9,190,584</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	152,413	152,413
- Shariah compliant facility	-	-	-
	-	<b>152,413</b>	<b>152,413</b>
<b>Local currency deposits</b>			
- Federal government	-	1,043,392	1,043,392
- Provincial governments & autonomous regions	-	1,029,084	1,029,084
- Bank deposits	-	1,334,835	1,334,835
- Other deposits	-	177,955	177,955
	-	<b>3,585,266</b>	<b>3,585,266</b>
<b>Foreign currency deposits</b>			
- Local banks	-	380,346	380,346
- Foreign central banks	-	125,363	125,363
- Foreign governments & sovereign wealth fund	-	914,767	914,767
- Others deposits	-	7,055	7,055
	-	<b>1,427,530</b>	<b>1,427,530</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	874,244	874,244
- Allocations of special drawing rights of International Monetary Fund	-	1,087,320	1,087,320
- Currency swap arrangements	-	1,175,260	1,175,260
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,136,824</b>	<b>3,136,824</b>
Other liabilities	-	242,283	242,283
<b>Total Equity &amp; Liabilities</b>	<b>9,190,701</b>	<b>12,844,617</b>	<b>22,035,318</b>

Dated: March 28, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer