

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at February 23, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,193,287	-	1,193,287
- Foreign currency balances	11,174	2,416,906	2,428,080
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	104,525	104,525
- Reserve tranche position with International Monetary Fund	-	44	44
	1,204,461	2,521,475	3,725,936
- Other foreign currency balances	-	30,741	30,741
	1,204,461	2,552,216	3,756,677
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,526,061	9,526,061
- Shariah compliant financing facility	-	349,165	349,165
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,875,226	9,875,226
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,013	-	4,013
- Industrial sector	452,444	-	452,444
- Export sector	4	492,462	492,466
- Housing sector	3	-	3
- Other	46,000	-	46,000
	-	46,000	46,000
	-	994,925	994,925
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,817	-	1,817
- Industrial sector	174,493	-	174,493
- Export sector	-	220,573	220,573
- Housing sector	-	-	-
- Other	12,018	-	12,018
	-	12,018	12,018
	-	408,900	408,900
	3,000,000	8,279,052	11,279,052
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	735,194	735,194
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,749,407	925,765	5,675,171
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,749,407	1,660,959	6,410,365
- 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	-	55,093	55,093
	-	164,575	164,575
Property, plant & equipment	-	162,771	162,771
Rupee coins	72	-	72
Other assets	22,486	194,564	217,049
Total Assets	8,976,425	13,014,136	21,990,561

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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	-	1,306,476	1,306,476
- Profit & loss appropriation account	-	2,296,165	2,296,165
	-	4,035,726	4,035,726
Banknotes in circulation			
- Banknotes in circulation	8,976,262	-	8,976,262
- Banknotes held in Banking Department	163	(163)	-
	8,976,425	(163)	8,976,262
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	369,787	369,787
- Shariah compliant facility	-	-	-
	-	369,787	369,787
Local currency deposits			
- Federal government	-	1,062,990	1,062,990
- Provincial governments & autonomous regions	-	1,047,379	1,047,379
- Bank deposits	-	1,496,716	1,496,716
- Other deposits	-	174,459	174,459
	-	3,781,543	3,781,543
Foreign currency deposits			
- Local banks	-	378,446	378,446
- Foreign central banks	-	127,175	127,175
- Foreign governments & sovereign wealth fund	-	914,173	914,173
- Others deposits	-	6,563	6,563
	-	1,426,357	1,426,357
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	877,087	877,087
- Allocations of special drawing rights of International Monetary Fund	-	1,089,996	1,089,996
- Currency swap arrangements	-	1,181,623	1,181,623
- Overdraft from Asian Clearing Union	-	-	-
	-	3,148,706	3,148,706
Other liabilities	-	252,180	252,180
Total Equity & Liabilities	8,976,425	13,014,136	21,990,561

Dated: February 29, 2024

Muhammad Haroon Rasheed
Chief Financial Officer