

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at March 29, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,279,862	-	1,279,862
- Foreign currency balances	21,644	2,467,547	2,489,191
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	57,050	57,050
- Reserve tranche position with International Monetary Fund	-	44	44
	1,301,506	2,524,641	3,826,147
- Other foreign currency balances	-	27,380	27,380
	1,301,506	2,552,021	3,853,527
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,530,464	9,530,464
- Shariah compliant financing facility	-	412,980	412,980
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,943,444	9,943,444
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,081	-	4,081
- Industrial sector	446,715	-	446,715
- Export sector	4	471,111	471,115
- Housing sector	3	-	3
- Other	50,348	-	50,348
	-	972,261	972,261
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,874	-	1,874
- Industrial sector	172,166	-	172,166
- Export sector	-	218,831	218,831
- Housing sector	-	-	-
- Other	12,045	-	12,045
	-	404,916	404,916
	3,000,000	8,320,622	11,320,622
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	723,679	723,679
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,849,863	934,279	5,784,142
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,849,863	1,657,959	6,507,822
- 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	-	162,691	162,691
Rupee coins	44	-	44
Other assets	23,882	175,204	199,086
Total Assets	9,175,295	13,031,028	22,206,323

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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	-	1,392,941	1,392,941
- Profit & loss appropriation account	-	2,629,557	2,629,557
	-	4,455,584	4,455,584
Banknotes in circulation			
- Banknotes in circulation	9,175,140	-	9,175,140
- Banknotes held in Banking Department	156	(156)	(0)
	9,175,295	(156)	9,175,139
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	150,436	150,436
- Shariah compliant facility	-	-	-
	-	150,436	150,436
Local currency deposits			
- Federal government	-	977,249	977,249
- Provincial governments & autonomous regions	-	1,017,845	1,017,845
- Bank deposits	-	1,472,833	1,472,833
- Other deposits	-	178,841	178,841
	-	3,646,767	3,646,767
Foreign currency deposits			
- Local banks	-	377,851	377,851
- Foreign central banks	-	125,376	125,376
- Foreign governments & sovereign wealth fund	-	914,954	914,954
- Others deposits	-	7,912	7,912
	-	1,426,091	1,426,091
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	827,507	827,507
- Allocations of special drawing rights of International Monetary Fund	-	1,079,998	1,079,998
- Currency swap arrangements	-	1,175,714	1,175,714
- Overdraft from Asian Clearing Union	-	-	-
	-	3,083,219	3,083,219
Other liabilities	-	269,085	269,085
Total Equity & Liabilities	9,175,295	13,031,028	22,206,323

Dated: April 04, 2024

Muhammad Haroon Rasheed
Chief Financial Officer