

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at October 11 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	1,519,731	-	1,519,731
- Foreign currency balances	27,443	3,178,976	3,206,419
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	172,802	172,802
- Reserve tranche position with International Monetary Fund	-	44	44
	1,547,174	3,351,822	4,898,996
- Other foreign currency balances	-	29,807	29,807
	<b>1,547,174</b>	<b>3,381,629</b>	<b>4,928,803</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	6,192,020	9,192,020
- Shariah compliant financing facility	-	15,371	15,371
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>6,207,391</b>	<b>9,207,391</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	3,915	-	3,915
- Industrial sector	413,471	-	413,471
- Export sector	4	407,781	407,785
- Housing sector	3	-	3
- Other	61,825	-	61,825
	-	886,999	886,999
<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	3,042	-	3,042
- Industrial sector	163,469	-	163,469
- Export sector	654	196,498	197,152
- Housing sector	-	-	-
- Other	15,390	-	15,390
	-	379,053	379,053
	<b>3,000,000</b>	<b>7,473,443</b>	<b>10,473,443</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	732,016	732,016
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,039,426	768,300	5,807,726
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,039,426</b>	<b>1,500,316</b>	<b>6,539,742</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	110,994	110,994
- Financial institutions	-	42,283	42,283
- Other	-	54,206	54,206
	-	<b>207,483</b>	<b>207,483</b>
Property, plant & equipment	-	162,155	162,155
Rupee coins	416	-	416
Other assets	27,613	221,542	249,155
<b>Total Assets</b>	<b>9,614,630</b>	<b>12,946,567</b>	<b>22,561,197</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	-	1,060,876	1,060,876
- Special reserves	-	891	891
- Unrealized appreciations	-	1,672,658	1,672,658
- Profit & loss appropriation account	-	1,259,098	1,259,098
	-	<b>4,093,523</b>	<b>4,093,523</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,614,486	-	9,614,486
- Banknotes held in Banking Department	144	(144)	-
	<b>9,614,630</b>	<b>(144)</b>	<b>9,614,486</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	295,650	295,650
- Shariah compliant facility	-	-	-
	-	<b>295,650</b>	<b>295,650</b>
<b>Local currency deposits</b>			
- Federal government	-	639,070	639,070
- Provincial governments & autonomous regions	-	885,339	885,339
- Bank deposits	-	1,483,971	1,483,971
- Other deposits	-	180,076	180,076
	-	<b>3,188,456</b>	<b>3,188,456</b>
<b>Foreign currency deposits</b>			
- Local banks	-	385,543	385,543
- Foreign central banks	-	125,511	125,511
- Foreign governments & sovereign wealth fund	-	916,485	916,485
- Others deposits	-	8,506	8,506
	-	<b>1,436,045</b>	<b>1,436,045</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,335,187	1,335,187
- Allocations of special drawing rights of International Monetary Fund	-	1,091,289	1,091,289
- Currency swap arrangements	-	1,203,265	1,203,265
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,629,741</b>	<b>3,629,741</b>
Other liabilities	-	303,295	303,295
<b>Total Equity &amp; Liabilities</b>	<b>9,614,630</b>	<b>12,946,567</b>	<b>22,561,197</b>

Dated: October 17, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer