

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As At September 22, 2023

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,233,775	-	1,233,775
- Foreign currency balances	17,506	2,288,812	2,306,318
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	244,938	244,938
- Reserve tranche position with International Monetary Fund	-	46	46
	1,251,281	2,533,796	3,785,077
- Other foreign currency balances	-	21,870	21,870
	1,251,281	2,555,666	3,806,947
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	5,575,299	8,575,299
- Shariah compliant financing facility	-	522,301	522,301
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,097,600	9,097,600
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,982	-	3,982
- Industrial sector	472,937	-	472,937
- Export sector	4	489,731	489,735
- Housing sector	3	-	3
- Other	32,999	-	32,999
	-	999,656	999,656
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,223	-	2,223
- Industrial sector	179,648	-	179,648
- Export sector	-	226,022	226,022
- Housing sector	-	-	-
- Other	8,622	-	8,622
	-	416,515	416,515
	3,000,000	7,513,771	10,513,771
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	758,213	758,213
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,525,247	1,253,292	5,778,539
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,525,247	2,011,505	6,536,752
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	36,667	36,667
- Financial institutions	-	52,610	52,610
- Other	-	52,942	52,942
	-	142,219	142,219
Property, plant & equipment	-	163,778	163,778
Rupee coins	224	-	224
Other assets	23,142	165,204	188,346
Total Assets	8,799,894	12,552,142	21,352,036

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	373,473	373,473
- Special reserves	-	26,500	26,500
- Unrealized appreciations	-	1,326,954	1,326,954
- Profit & loss appropriation account	-	1,701,900	1,701,900
	-	3,528,827	3,528,827
Banknotes in circulation			
- Banknotes in circulation	8,799,718	-	8,799,718
- Banknotes held in Banking Department	176	(176)	-
	8,799,894	(176)	8,799,718
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	1,014,949	1,014,949
- Shariah compliant facility	-	-	-
	-	1,014,949	1,014,949
Local currency deposits			
- Federal government	-	921,580	921,580
- Provincial governments & autonomous regions	-	700,948	700,948
- Bank deposits	-	1,234,963	1,234,963
- Other deposits	-	170,416	170,416
	-	3,027,907	3,027,907
Foreign currency deposits			
- Local banks	-	399,237	399,237
- Foreign central banks	-	131,507	131,507
- Foreign governments & sovereign wealth fund	-	956,113	956,113
- Others deposits	-	6,340	6,340
	-	1,493,197	1,493,197
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	880,611	880,611
- Allocations of special drawing rights of International Monetary Fund	-	1,132,192	1,132,192
- Currency swap arrangements	-	1,230,156	1,230,156
- Overdraft from Asian Clearing Union	-	155	155
	-	3,243,114	3,243,114
Other liabilities	-	244,323	244,323
Total Equity & Liabilities	8,799,894	12,552,142	21,352,036

Dated: September 28, 2023

Muhammad Haroon Rasheed
Chief Financial Officer