

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at November 01 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,581,088	-	1,581,088
- Foreign currency balances	27,220	3,265,145	3,292,365
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	124,999	124,999
- Reserve tranche position with International Monetary Fund	-	44	44
	1,608,308	3,390,188	4,998,496
- Other foreign currency balances	-	34,700	34,700
	1,608,308	3,424,888	5,033,196
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,154,457	9,154,457
- Shariah compliant financing facility	-	3,171	3,171
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,157,628	9,157,628
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,948	-	3,948
- Industrial sector	409,606	-	409,606
- Export sector	4	413,173	413,177
- Housing sector	3	-	3
- Other	62,167	-	62,167
	-	888,900	888,900
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,140	-	3,140
- Industrial sector	162,057	-	162,057
- Export sector	654	192,125	192,779
- Housing sector	-	-	-
- Other	15,284	-	15,284
	-	373,260	373,260
	3,000,000	7,419,788	10,419,788
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	729,925	729,925
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,850,354	1,022,260	5,872,614
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,850,354	1,752,185	6,602,539
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	110,994	110,994
- Financial institutions	-	42,283	42,283
- Other	-	54,206	54,206
	-	207,483	207,483
Property, plant & equipment	-	162,282	162,282
Rupee coins	420	-	420
Other assets	28,598	213,157	241,755
Total Assets	9,487,680	13,179,780	22,667,460

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,060,876	1,060,876
- Special reserves	-	891	891
- Unrealized appreciations	-	1,733,649	1,733,649
- Profit & loss appropriation account	-	1,445,175	1,445,175
	-	4,340,592	4,340,592
Banknotes in circulation			
- Banknotes in circulation	9,487,536	-	9,487,536
- Banknotes held in Banking Department	144	(144)	-
	9,487,680	(144)	9,487,536
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	129,233	129,233
- Shariah compliant facility	-	-	-
	-	129,233	129,233
Local currency deposits			
- Federal government	-	525,499	525,499
- Provincial governments & autonomous regions	-	1,146,705	1,146,705
- Bank deposits	-	1,558,665	1,558,665
- Other deposits	-	154,839	154,839
	-	3,385,709	3,385,709
Foreign currency deposits			
- Local banks	-	380,642	380,642
- Foreign central banks	-	125,927	125,927
- Foreign governments & sovereign wealth fund	-	920,108	920,108
- Others deposits	-	7,708	7,708
	-	1,434,385	1,434,384
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,311,321	1,311,321
- Allocations of special drawing rights of International Monetary Fund	-	1,086,008	1,086,008
- Currency swap arrangements	-	1,194,199	1,194,199
- Overdraft from Asian Clearing Union	-	-	-
	-	3,591,528	3,591,528
Other liabilities	-	298,478	298,478
Total Equity & Liabilities	9,487,680	13,179,780	22,667,460

Dated: November 07, 2024

Muhammad Haroon Rasheed
Chief Financial Officer