

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 02, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,406,702	-	1,406,702
- Foreign currency balances	27,076	2,713,813	2,740,889
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	126,287	126,287
- Reserve tranche position with International Monetary Fund	-	44	44
	1,433,778	2,840,144	4,273,922
- Other foreign currency balances	-	27,072	27,072
	1,433,778	2,867,216	4,300,994
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,520,873	11,520,873
- Shariah compliant financing facility	-	87,125	87,125
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,607,998	11,607,998
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,174	-	4,174
- Industrial sector	429,330	-	429,330
- Export sector	4	417,003	417,007
- Housing sector	3	-	3
- Other	60,974	-	60,974
	-	911,488	911,488
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,958	-	1,958
- Industrial sector	169,066	-	169,066
- Export sector	654	185,587	186,241
- Housing sector	-	-	-
- Other	15,209	-	15,209
	-	372,474	372,474
	3,000,000	9,891,960	12,891,960
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	729,722	729,722
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,060,688	533,360	5,594,047
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,060,688	1,263,082	6,323,770
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	74,437	74,437
- Financial institutions	-	42,283	42,283
- Other	-	55,173	55,173
	-	171,894	171,894
Property, plant & equipment	-	162,410	162,410
Rupee coins	492	-	492
Other assets	25,798	192,834	218,632
Total Assets	9,520,754	14,549,396	24,070,150

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	935,438	935,438
- Special reserves	-	891	891
- Unrealized appreciations	-	1,523,638	1,523,638
- Profit & loss appropriation account	-	3,274,879	3,274,879
	-	5,834,846	5,834,846
Banknotes in circulation			
- Banknotes in circulation	9,520,566	-	9,520,566
- Banknotes held in Banking Department	188	(188)	-
	9,520,754	(188)	9,520,566
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	248,678	248,678
- Shariah compliant facility	-	-	-
	-	248,678	248,678
Local currency deposits			
- Federal government	-	1,057,416	1,057,416
- Provincial governments & autonomous regions	-	785,080	785,080
- Bank deposits	-	1,426,131	1,426,131
- Other deposits	-	154,324	154,324
	-	3,422,950	3,422,950
Foreign currency deposits			
- Local banks	-	384,566	384,566
- Foreign central banks	-	126,365	126,365
- Foreign governments & sovereign wealth fund	-	910,351	910,351
- Others deposits	-	7,959	7,959
	-	1,429,242	1,429,242
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,066,634	1,066,634
- Allocations of special drawing rights of International Monetary Fund	-	1,084,595	1,084,595
- Currency swap arrangements	-	1,173,731	1,173,731
- Overdraft from Asian Clearing Union	-	-	-
	-	3,324,960	3,324,960
Other liabilities	-	288,909	288,909
Total Equity & Liabilities	9,520,754	14,549,396	24,070,150

Dated: August 08, 2024

Muhammad Haroon Rasheed
Chief Financial Officer