

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 04 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,519,731	-	1,519,731
- Foreign currency balances	27,474	3,114,433	3,141,907
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	173,573	173,573
- Reserve tranche position with International Monetary Fund	-	44	44
	1,547,205	3,288,050	4,835,255
- Other foreign currency balances	-	28,627	28,627
	1,547,205	3,316,677	4,863,882
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,635,999	10,635,999
- Shariah compliant financing facility	-	93,457	93,457
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	7,729,456	10,729,456
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,891	-	3,891
- Industrial sector	414,632	-	414,632
- Export sector	4	402,581	402,585
- Housing sector	3	-	3
- Other	61,735	-	61,735
	-	882,845	882,845
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,067	-	3,067
- Industrial sector	163,944	-	163,944
- Export sector	654	189,026	189,680
- Housing sector	-	-	-
- Other	15,395	-	15,395
	-	372,086	372,086
	3,000,000	8,984,387	11,984,387
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	734,784	734,784
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,927,695	858,401	5,786,097
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,927,695	1,593,186	6,520,881
- 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	-	162,150	162,150
Rupee coins	424	-	424
Other assets	27,613	217,864	245,478
Total Assets	9,502,937	14,481,748	23,984,685

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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	-	1,672,658	1,672,658
- Profit & loss appropriation account	-	1,183,648	1,183,648
	-	4,018,073	4,018,073
Banknotes in circulation			
- Banknotes in circulation	9,502,750	-	9,502,750
- Banknotes held in Banking Department	187	(187)	-
	9,502,937	(187)	9,502,750
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	305,664	305,664
- Shariah compliant facility	-	-	-
	-	305,664	305,664
Local currency deposits			
- Federal government	-	2,281,164	2,281,164
- Provincial governments & autonomous regions	-	919,193	919,193
- Bank deposits	-	1,394,272	1,394,272
- Other deposits	-	182,680	182,680
	-	4,777,309	4,777,309
Foreign currency deposits			
- Local banks	-	382,783	382,783
- Foreign central banks	-	125,328	125,328
- Foreign governments & sovereign wealth fund	-	914,950	914,950
- Others deposits	-	8,678	8,678
	-	1,431,738	1,431,738
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,335,187	1,335,187
- Allocations of special drawing rights of International Monetary Fund	-	1,096,164	1,096,164
- Currency swap arrangements	-	1,210,320	1,210,320
- Overdraft from Asian Clearing Union	-	-	-
	-	3,641,671	3,641,671
Other liabilities	-	307,481	307,481
Total Equity & Liabilities	9,502,937	14,481,748	23,984,685

Dated: October 10, 2024

Muhammad Haroon Rasheed
Chief Financial Officer