

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at July 05, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,349,449	-	1,349,449
- Foreign currency balances	16,007	2,724,599	2,740,606
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	193,772	193,772
- Reserve tranche position with International Monetary Fund	-	44	44
	1,365,456	2,918,415	4,283,871
- Other foreign currency balances	-	21,249	21,249
	1,365,456	2,939,664	4,305,120
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,694,383	11,694,383
- Shariah compliant financing facility	-	91,568	91,568
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,785,951	11,785,951
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,991	-	3,991
- Industrial sector	431,412	-	431,412
- Export sector	4	427,243	427,247
- Housing sector	3	-	3
- Other	56,743	-	56,743
	-	919,396	919,396
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,901	-	1,901
- Industrial sector	169,105	-	169,105
- Export sector	654	191,949	192,603
- Housing sector	-	-	-
- Other	14,446	-	14,446
	-	378,055	378,055
	3,000,000	10,083,402	13,083,402
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	722,073	722,073
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,382,232	125,299	5,507,531
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,382,232	847,372	6,229,604
- 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
	-	171,893	171,894
Property, plant & equipment	-	162,599	162,599
Rupee coins	23	-	23
Other assets	24,873	183,538	208,411
Total Assets	9,772,584	14,388,467	24,161,051

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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	-	1,466,385	1,466,385
- Profit & loss appropriation account	-	3,005,168	3,005,168
	-	5,507,882	5,507,882
Banknotes in circulation			
- Banknotes in circulation	9,772,411	-	9,772,411
- Banknotes held in Banking Department	174	(174)	(0)
	9,772,584	(174)	9,772,410
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	348,157	348,157
- Shariah compliant facility	-	-	-
	-	348,157	348,157
Local currency deposits			
- Federal government	-	743,269	743,269
- Provincial governments & autonomous regions	-	943,296	943,296
- Bank deposits	-	1,646,110	1,646,110
- Other deposits	-	161,131	161,131
	-	3,493,806	3,493,806
Foreign currency deposits			
- Local banks	-	382,757	382,757
- Foreign central banks	-	125,749	125,749
- Foreign governments & sovereign wealth fund	-	932,787	932,787
- Others deposits	-	7,620	7,620
	-	1,448,912	1,448,912
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,054,593	1,054,593
- Allocations of special drawing rights of International Monetary Fund	-	1,076,441	1,076,441
- Currency swap arrangements	-	1,161,508	1,161,508
- Overdraft from Asian Clearing Union	-	-	-
	-	3,292,542	3,292,542
Other liabilities	-	297,342	297,342
Total Equity & Liabilities	9,772,584	14,388,467	24,161,051

Dated: July 11, 2024

Muhammad Haroon Rasheed
Chief Financial Officer