

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at December 06 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,534,137	-	1,534,137
- Foreign currency balances	27,088	3,558,070	3,585,158
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	80,017	80,017
- Reserve tranche position with International Monetary Fund	-	44	44
	1,561,225	3,638,131	5,199,356
- Other foreign currency balances	-	30,528	30,528
	1,561,225	3,668,659	5,229,884
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,287,190	10,287,190
- Shariah compliant financing facility	-	571,461	571,461
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	7,858,651	10,858,651
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,814	-	3,814
- Industrial sector	403,751	-	403,751
- Export sector	4	408,668	408,672
- Housing sector	3	-	3
- Other	62,550	-	62,550
			878,790
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,267	-	3,267
- Industrial sector	159,925	-	159,925
- Export sector	654	188,408	189,062
- Housing sector	-	-	-
- Other	15,142	-	15,142
			367,396
	3,000,000	9,104,837	12,104,837
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	723,841	723,841
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,177,384	803,376	5,980,759
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,177,384	1,527,217	6,704,601
- 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	-	161,836	161,836
Rupee coins	396	-	396
Other assets	27,840	203,991	231,831
Total Assets	9,766,844	14,874,024	24,640,868

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at December 06 2024

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	-	1,915	1,915
- Unrealized appreciations	-	1,686,698	1,686,698
- Profit & loss appropriation account	-	1,702,251	1,702,251
	-	4,551,740	4,551,740
Banknotes in circulation			
- Banknotes in circulation	9,766,659	-	9,766,659
- Banknotes held in Banking Department	186	(186)	(0)
	9,766,844	(186)	9,766,658
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	397,407	397,407
- Shariah compliant facility	-	-	-
	-	397,407	397,407
Local currency deposits			
- Federal government	-	1,513,208	1,513,208
- Provincial governments & autonomous regions	-	1,259,152	1,259,152
- Bank deposits	-	1,692,975	1,692,975
- Other deposits	-	156,729	156,729
	-	4,622,063	4,622,063
Foreign currency deposits			
- Local banks	-	381,166	381,166
- Foreign central banks	-	126,716	126,716
- Foreign governments & sovereign wealth fund	-	926,836	926,836
- Others deposits	-	7,539	7,539
	-	1,442,257	1,442,257
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,294,419	1,294,419
- Allocations of special drawing rights of International Monetary Fund	-	1,073,461	1,073,461
- Currency swap arrangements	-	1,177,172	1,177,172
- Overdraft from Asian Clearing Union	-	-	-
	-	3,545,052	3,545,052
Other liabilities	-	315,691	315,691
Total Equity & Liabilities	9,766,844	14,874,024	24,640,868

Dated: December 12, 2024

Muhammad Haroon Rasheed
Chief Financial Officer