

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

| ASSETS | ISSUE | BANKING | TOTAL |
|---|------------------|-------------------|-------------------|
| ------(Rupees in Million)----- | | | |
| International reserve assets | | | |
| - Gold | 1,456,666 | - | 1,456,666 |
| - Foreign currency balances | 27,666 | 2,843,528 | 2,871,194 |
| - Balances with International Monetary Fund | | | |
| - Special drawing rights holdings | - | 81,517 | 81,517 |
| - Reserve tranche position with International Monetary Fund | - | 45 | 45 |
| | 1,484,332 | 2,925,090 | 4,409,422 |
| - Other foreign currency balances | - | 22,734 | 22,734 |
| | 1,484,332 | 2,947,824 | 4,432,156 |
| Local currency financial assets | | | |
| (i) Monetary policy assets | | | |
| - Conventional- securities purchased under agreement to resell | 3,000,000 | 9,329,319 | 12,329,319 |
| - Shariah compliant financing facility | - | 128,306 | 128,306 |
| - Outright purchase of assets | | | |
| - Conventional securities | - | - | - |
| - Shariah compliant securities | - | - | - |
| | 3,000,000 | 9,457,625 | 12,457,625 |
| (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 4,069 | - | 4,069 |
| - Industrial sector | 424,568 | - | 424,568 |
| - Export sector | 4 | 396,286 | 396,290 |
| - Housing sector | 3 | - | 3 |
| - Other | 62,344 | - | 62,344 |
| | - | 887,274 | 887,274 |
| (iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 2,900 | - | 2,900 |
| - Industrial sector | 167,049 | - | 167,049 |
| - Export sector | 654 | 189,175 | 189,829 |
| - Housing sector | - | - | - |
| - Other | 15,654 | - | 15,654 |
| | - | 375,432 | 375,432 |
| | 3,000,000 | 10,720,331 | 13,720,331 |
| Credit to general government account | | | |
| - Federal government | | | |
| - Perpetual loan to federal government | - | 744,702 | 744,702 |
| - Government securities | | | |
| - Market related treasury bills | - | - | - |
| - Pakistan investment bonds | 5,059,400 | 642,793 | 5,702,193 |
| - Sukuks | - | - | - |
| - Government overdrafts | - | - | - |
| | 5,059,400 | 1,387,495 | 6,446,895 |
| - 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 | - | 53,131 | 53,131 |
| | - | 169,852 | 169,852 |
| Property, plant & equipment | - | 162,229 | 162,229 |
| Rupee coins | 442 | - | 442 |
| Other assets | 26,596 | 205,651 | 232,247 |
| Total Assets | 9,570,770 | 15,593,381 | 25,164,151 |

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As at September 06 2024

| 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 | - | 1,573,037 | 1,573,037 |
| - Profit & loss appropriation account | - | 3,574,565 | 3,574,565 |
| | - | 6,183,931 | 6,183,931 |
| Banknotes in circulation | | | |
| - Banknotes in circulation | 9,570,663 | - | 9,570,663 |
| - Banknotes held in Banking Department | 107 | (107) | - |
| | 9,570,770 | (107) | 9,570,663 |
| Monetary policy liabilities | | | |
| - Securities sold under agreement to repurchase | - | 315,780 | 315,780 |
| - Shariah compliant facility | - | - | - |
| | - | 315,780 | 315,780 |
| Local currency deposits | | | |
| - Federal government | - | 1,853,683 | 1,853,683 |
| - Provincial governments & autonomous regions | - | 553,773 | 553,773 |
| - Bank deposits | - | 1,428,106 | 1,428,106 |
| - Other deposits | - | 153,953 | 153,953 |
| | - | 3,989,515 | 3,989,515 |
| Foreign currency deposits | | | |
| - Local banks | - | 382,634 | 382,634 |
| - Foreign central banks | - | 127,097 | 127,097 |
| - Foreign governments & sovereign wealth fund | - | 913,834 | 913,834 |
| - Others deposits | - | 8,194 | 8,194 |
| | - | 1,431,759 | 1,431,759 |
| Foreign currency loans and liabilities | | | |
| - International Monetary Fund facilities | - | 1,080,471 | 1,080,471 |
| - Allocations of special drawing rights of International Monetary Fund | - | 1,102,927 | 1,102,927 |
| - Currency swap arrangements | - | 1,199,970 | 1,199,970 |
| - Overdraft from Asian Clearing Union | - | - | - |
| | - | 3,383,368 | 3,383,368 |
| Other liabilities | - | 289,135 | 289,135 |
| Total Equity & Liabilities | 9,570,770 | 15,593,381 | 25,164,151 |

Dated: September 12, 2024

Muhammad Haroon Rasheed
Chief Financial Officer