

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 07, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,359,210	-	1,359,210
- Foreign currency balances	60,310	2,510,342	2,570,652
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	271,585	271,585
- Reserve tranche position with International Monetary Fund	-	44	44
	1,419,520	2,781,971	4,201,491
- Other foreign currency balances	-	28,141	28,141
	1,419,520	2,810,112	4,229,632
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,979,069	10,979,069
- Shariah compliant financing facility	-	120,214	120,214
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,099,283	11,099,283
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,007	-	4,007
- Industrial sector	437,555	-	437,555
- Export sector	4	457,537	457,541
- Housing sector	3	-	3
- Other	54,802	-	54,802
	-	953,907	953,907
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,878	-	1,878
- Industrial sector	167,917	-	167,917
- Export sector	-	198,744	198,744
- Housing sector	-	-	-
- Other	14,189	-	14,189
	-	382,727	382,727
	3,000,000	9,435,917	12,435,917
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	731,835	731,835
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,103,273	912,882	6,016,155
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,103,273	1,644,718	6,747,991
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	56,873	56,873
- Financial institutions	-	52,610	52,610
- Other	-	54,112	54,112
	-	163,594	163,594
Property, plant & equipment	-	162,125	162,125
Rupee coins	31	-	31
Other assets	25,162	189,414	214,576
Total Assets	9,547,986	14,405,880	23,953,866

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	332,194	332,194
- Special reserves	-	891	891
- Unrealized appreciations	-	1,472,152	1,472,152
- Profit & loss appropriation account	-	3,331,569	3,331,569
	-	5,236,806	5,236,806
Banknotes in circulation			
- Banknotes in circulation	9,547,886	-	9,547,886
- Banknotes held in Banking Department	100	(100)	-
	9,547,986	(100)	9,547,886
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	225,539	225,539
- Shariah compliant facility	-	-	-
	-	225,539	225,539
Local currency deposits			
- Federal government	-	1,363,189	1,363,189
- Provincial governments & autonomous regions	-	979,197	979,197
- Bank deposits	-	1,324,466	1,324,466
- Other deposits	-	185,521	185,521
	-	3,852,374	3,852,374
Foreign currency deposits			
- Local banks	-	376,178	376,178
- Foreign central banks	-	126,932	126,932
- Foreign governments & sovereign wealth fund	-	927,604	927,604
- Others deposits	-	7,003	7,003
	-	1,437,717	1,437,717
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,127,599	1,127,599
- Allocations of special drawing rights of International Monetary Fund	-	1,083,526	1,083,526
- Currency swap arrangements	-	1,162,434	1,162,434
- Overdraft from Asian Clearing Union	-	-	-
	-	3,373,559	3,373,559
Other liabilities	-	279,986	279,986
Total Equity & Liabilities	9,547,986	14,405,880	23,953,866

Dated: June 13, 2024

Muhammad Haroon Rasheed
Chief Financial Officer