

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at November 08 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,581,088	-	1,581,088
- Foreign currency balances	27,289	3,333,421	3,360,710
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	80,319	80,319
- Reserve tranche position with International Monetary Fund	-	44	44
	1,608,377	3,413,784	5,022,161
- Other foreign currency balances	-	22,865	22,865
	1,608,377	3,436,649	5,045,026
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,290,957	9,290,957
- Shariah compliant financing facility	-	127,136	127,136
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,418,093	9,418,093
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,911	-	3,911
- Industrial sector	408,384	-	408,384
- Export sector	4	359,057	359,061
- Housing sector	3	-	3
- Other	61,444	-	61,444
	-	832,802	832,802
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,228	-	3,228
- Industrial sector	161,563	-	161,563
- Export sector	654	160,211	160,865
- Housing sector	-	-	-
- Other	15,286	-	15,286
	-	340,942	340,942
	3,000,000	7,591,837	10,591,837
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	727,240	727,240
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,091,118	803,125	5,894,242
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,091,118	1,530,365	6,621,483
- 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	-	162,282	162,282
Rupee coins	414	-	414
Other assets	28,598	227,813	256,411
Total Assets	9,728,506	13,156,429	22,884,935

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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	-	1,733,649	1,733,649
- Profit & loss appropriation account	-	1,475,084	1,475,084
	-	4,370,501	4,370,501
Banknotes in circulation			
- Banknotes in circulation	9,728,306	-	9,728,306
- Banknotes held in Banking Department	200	(200)	-
	9,728,506	(200)	9,728,306
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	43,566	43,566
- Shariah compliant facility	-	-	-
	-	43,566	43,566
Local currency deposits			
- Federal government	-	680,515	680,515
- Provincial governments & autonomous regions	-	1,057,237	1,057,237
- Bank deposits	-	1,543,720	1,543,720
- Other deposits	-	153,607	153,607
	-	3,435,078	3,435,078
Foreign currency deposits			
- Local banks	-	380,422	380,422
- Foreign central banks	-	126,074	126,074
- Foreign governments & sovereign wealth fund	-	921,372	921,372
- Others deposits	-	7,436	7,436
	-	1,435,304	1,435,304
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,311,321	1,311,321
- Allocations of special drawing rights of International Monetary Fund	-	1,081,295	1,081,295
- Currency swap arrangements	-	1,189,197	1,189,197
- Overdraft from Asian Clearing Union	-	-	-
	-	3,581,813	3,581,813
Other liabilities	-	290,369	290,369
Total Equity & Liabilities	9,728,506	13,156,429	22,884,935

Dated: November 14, 2024

Muhammad Haroon Rasheed
Chief Financial Officer