

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 09, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,406,702	-	1,406,702
- Foreign currency balances	27,139	2,791,636	2,818,775
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	80,555	80,555
- Reserve tranche position with International Monetary Fund	-	44	44
	1,433,841	2,872,235	4,306,076
- Other foreign currency balances	-	28,982	28,982
	1,433,841	2,901,217	4,335,058
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,545,999	11,545,999
- Shariah compliant financing facility	-	92,259	92,259
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,638,258	11,638,258
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,135	-	4,135
- Industrial sector	428,527	-	428,527
- Export sector	4	417,796	417,800
- Housing sector	3	-	3
- Other	62,158	-	62,158
	-	912,623	912,623
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,362	-	2,362
- Industrial sector	168,552	-	168,552
- Export sector	654	189,013	189,667
- Housing sector	-	-	-
- Other	15,681	-	15,681
	-	376,262	376,262
	3,000,000	9,927,143	12,927,143
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	735,020	735,020
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,184,724	430,953	5,615,677
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,184,724	1,165,973	6,350,697
- 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
	-	171,894	171,894
Property, plant & equipment	-	162,426	162,426
Rupee coins	478	-	478
Other assets	25,798	220,477	246,275
Total Assets	9,644,840	14,549,129	24,193,969

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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	-	1,523,638	1,523,638
- Profit & loss appropriation account	-	3,319,380	3,319,380
	-	5,879,347	5,879,347
Banknotes in circulation			
- Banknotes in circulation	9,644,691	-	9,644,691
- Banknotes held in Banking Department	149	(149)	-
	9,644,840	(149)	9,644,691
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	317,382	317,382
- Shariah compliant facility	-	-	-
	-	317,382	317,382
Local currency deposits			
- Federal government	-	880,595	880,595
- Provincial governments & autonomous regions	-	662,957	662,957
- Bank deposits	-	1,605,832	1,605,832
- Other deposits	-	152,429	152,429
	-	3,301,813	3,301,813
Foreign currency deposits			
- Local banks	-	383,157	383,157
- Foreign central banks	-	126,529	126,529
- Foreign governments & sovereign wealth fund	-	909,210	909,210
- Others deposits	-	7,815	7,815
	-	1,426,711	1,426,711
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,066,633	1,066,633
- Allocations of special drawing rights of International Monetary Fund	-	1,091,683	1,091,683
- Currency swap arrangements	-	1,181,637	1,181,637
- Overdraft from Asian Clearing Union	-	-	-
	-	3,339,952	3,339,952
Other liabilities	-	284,074	284,074
Total Equity & Liabilities	9,644,840	14,549,129	24,193,969

Dated: August 15, 2024

Muhammad Haroon Rasheed
Chief Financial Officer