

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at May 10, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,335,173	-	1,335,173
- Foreign currency balances	10,791	2,577,109	2,587,900
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	269,822	269,822
- Reserve tranche position with International Monetary Fund	-	44	44
	1,345,964	2,846,975	4,192,939
- Other foreign currency balances	-	22,302	22,302
	1,345,964	2,869,277	4,215,241
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,093,827	10,093,827
- Shariah compliant financing facility	-	200,809	200,809
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	7,294,636	10,294,636
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,015	-	4,015
- Industrial sector	440,886	-	440,886
- Export sector	4	463,128	463,132
- Housing sector	3	-	3
- Other	52,426	-	52,426
	-	960,461	960,461
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,897	-	1,897
- Industrial sector	169,067	-	169,067
- Export sector	-	205,789	205,789
- Housing sector	-	-	-
- Other	12,080	-	12,080
	-	388,832	388,832
	3,000,000	8,643,930	11,643,930
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	725,109	725,109
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,088,211	838,642	5,926,852
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,088,211	1,563,750	6,651,961
- 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	-	162,216	162,216
Rupee coins	15	-	15
Other assets	24,776	206,552	231,328
Total Assets	9,458,966	13,609,320	23,068,286

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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	-	1,448,219	1,448,219
- Profit & loss appropriation account	-	3,052,253	3,052,253
	-	4,933,557	4,933,557
Banknotes in circulation			
- Banknotes in circulation	9,458,806	-	9,458,806
- Banknotes held in Banking Department	160	(160)	(0)
	9,458,966	(160)	9,458,806
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	174,451	174,451
- Shariah compliant facility	-	-	-
	-	174,451	174,451
Local currency deposits			
- Federal government	-	816,500	816,500
- Provincial governments & autonomous regions	-	1,015,821	1,015,821
- Bank deposits	-	1,411,513	1,411,513
- Other deposits	-	186,351	186,351
	-	3,430,186	3,430,186
Foreign currency deposits			
- Local banks	-	383,231	383,231
- Foreign central banks	-	126,335	126,335
- Foreign governments & sovereign wealth fund	-	922,747	922,747
- Others deposits	-	6,446	6,446
	-	1,438,758	1,438,758
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,122,710	1,122,710
- Allocations of special drawing rights of International Monetary Fund	-	1,076,860	1,076,860
- Currency swap arrangements	-	1,182,017	1,182,017
- Overdraft from Asian Clearing Union	-	-	-
	-	3,381,587	3,381,587
Other liabilities	-	250,942	250,942
Total Equity & Liabilities	9,458,966	13,609,320	23,068,286

Dated: May 16, 2024

Muhammad Haroon Rasheed
Chief Financial Officer