

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at July 12, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,349,449	-	1,349,449
- Foreign currency balances	21,769	2,744,266	2,766,035
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	172,692	172,692
- Reserve tranche position with International Monetary Fund	-	44	44
	1,371,218	2,917,002	4,288,220
- Other foreign currency balances	-	23,251	23,251
	<b>1,371,218</b>	<b>2,940,253</b>	<b>4,311,471</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	8,483,038	11,483,038
- Shariah compliant financing facility	-	55,551	55,551
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>8,538,589</b>	<b>11,538,589</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,032	-	4,032
- Industrial sector	430,886	-	430,886
- Export sector	4	424,891	424,895
- Housing sector	3	-	3
- Other	59,547	-	59,547
	-	<b>919,363</b>	<b>919,363</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,997	-	1,997
- Industrial sector	168,913	-	168,913
- Export sector	654	191,695	192,349
- Housing sector	-	-	-
- Other	15,264	-	15,264
	-	<b>378,523</b>	<b>378,523</b>
	<b>3,000,000</b>	<b>9,836,475</b>	<b>12,836,475</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	725,980	725,980
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,384,370	144,789	5,529,159
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,384,370</b>	<b>870,770</b>	<b>6,255,140</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	74,437	74,437
- Financial institutions	-	42,283	42,283
- Other	-	55,173	55,173
	-	<b>171,894</b>	<b>171,894</b>
Property, plant & equipment	-	162,610	162,610
Rupee coins	23	-	23
Other assets	24,873	183,835	208,708
<b>Total Assets</b>	<b>9,780,484</b>	<b>14,165,836</b>	<b>23,946,320</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	935,438	935,438
- Special reserves	-	891	891
- Unrealized appreciations	-	1,466,385	1,466,385
- Profit & loss appropriation account	-	3,079,349	3,079,349
	-	<b>5,582,063</b>	<b>5,582,063</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,780,356	-	9,780,356
- Banknotes held in Banking Department	128	(128)	-
	<b>9,780,484</b>	<b>(128)</b>	<b>9,780,356</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	204,627	204,627
- Shariah compliant facility	-	-	-
	-	<b>204,627</b>	<b>204,627</b>
<b>Local currency deposits</b>			
- Federal government	-	900,483	900,483
- Provincial governments & autonomous regions	-	860,519	860,519
- Bank deposits	-	1,427,793	1,427,793
- Other deposits	-	155,977	155,977
	-	<b>3,344,772</b>	<b>3,344,772</b>
<b>Foreign currency deposits</b>			
- Local banks	-	381,762	381,762
- Foreign central banks	-	125,900	125,900
- Foreign governments & sovereign wealth fund	-	924,872	924,872
- Others deposits	-	7,523	7,523
	-	<b>1,440,057</b>	<b>1,440,057</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,054,593	1,054,593
- Allocations of special drawing rights of International Monetary Fund	-	1,081,462	1,081,462
- Currency swap arrangements	-	1,163,661	1,163,661
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,299,716</b>	<b>3,299,716</b>
Other liabilities	-	294,731	294,731
<b>Total Equity &amp; Liabilities</b>	<b>9,780,484</b>	<b>14,165,836</b>	<b>23,946,320</b>

Dated: July 18, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer