

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at September 13 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,456,666	-	1,456,666
- Foreign currency balances	27,586	2,854,155	2,881,741
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	81,216	81,216
- Reserve tranche position with International Monetary Fund	-	45	45
	1,484,252	2,935,416	4,419,668
- Other foreign currency balances	-	23,678	23,678
	<b>1,484,252</b>	<b>2,959,094</b>	<b>4,443,346</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	8,471,195	11,471,195
- Shariah compliant financing facility	-	128,166	128,166
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>8,599,361</b>	<b>11,599,361</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	4,077	-	4,077
- Industrial sector	423,194	-	423,194
- Export sector	4	396,282	396,286
- Housing sector	3	-	3
- Other	62,394	-	62,394
	-	<b>885,953</b>	<b>885,953</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	2,899	-	2,899
- Industrial sector	166,361	-	166,361
- Export sector	654	184,532	185,186
- Housing sector	-	-	-
- Other	15,602	-	15,602
	-	<b>370,048</b>	<b>370,048</b>
	<b>3,000,000</b>	<b>9,855,362</b>	<b>12,855,362</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	742,489	742,489
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,057,080	666,742	5,723,822
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,057,080</b>	<b>1,409,232</b>	<b>6,466,311</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	-	53,131	53,131
	-	<b>169,852</b>	<b>169,852</b>
Property, plant & equipment	-	162,325	162,325
Rupee coins	429	-	429
Other assets	26,596	205,518	232,114
<b>Total Assets</b>	<b>9,568,357</b>	<b>14,761,383</b>	<b>24,329,740</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	-	1,573,037	1,573,037
- Profit & loss appropriation account	-	3,641,901	3,641,901
	-	<b>6,251,267</b>	<b>6,251,267</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,568,231	-	9,568,231
- Banknotes held in Banking Department	126	(126)	-
	<b>9,568,357</b>	<b>(126)</b>	<b>9,568,231</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	318,732	318,732
- Shariah compliant facility	-	-	-
	-	<b>318,732</b>	<b>318,732</b>
<b>Local currency deposits</b>			
- Federal government	-	734,984	734,984
- Provincial governments & autonomous regions	-	537,170	537,170
- Bank deposits	-	1,673,974	1,673,974
- Other deposits	-	154,871	154,871
	-	<b>3,100,999</b>	<b>3,100,999</b>
<b>Foreign currency deposits</b>			
- Local banks	-	384,578	384,578
- Foreign central banks	-	125,230	125,230
- Foreign governments & sovereign wealth fund	-	913,656	913,656
- Others deposits	-	8,062	8,062
	-	<b>1,431,525</b>	<b>1,431,525</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,080,471	1,080,471
- Allocations of special drawing rights of International Monetary Fund	-	1,098,856	1,098,856
- Currency swap arrangements	-	1,197,539	1,197,539
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,376,866</b>	<b>3,376,866</b>
Other liabilities	-	282,119	282,119
<b>Total Equity &amp; Liabilities</b>	<b>9,568,357</b>	<b>14,761,383</b>	<b>24,329,740</b>

Dated: September 19, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer