

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 14, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,359,210	-	1,359,210
- Foreign currency balances	16,207	2,591,925	2,608,132
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	248,891	248,891
- Reserve tranche position with International Monetary Fund	-	44	44
	1,375,417	2,840,860	4,216,277
- Other foreign currency balances	-	30,133	30,133
	1,375,417	2,870,993	4,246,410
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,578,883	11,578,883
- Shariah compliant financing facility	-	245,788	245,788
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,824,671	11,824,671
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,999	-	3,999
- Industrial sector	436,325	-	436,325
- Export sector	4	440,646	440,650
- Housing sector	3	-	3
- Other	55,737	-	55,737
	-	936,713	936,713
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,950	-	1,950
- Industrial sector	167,451	-	167,451
- Export sector	-	189,604	189,604
- Housing sector	-	-	-
- Other	14,324	-	14,324
	-	373,329	373,329
	3,000,000	10,134,714	13,134,714
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	731,041	731,041
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,567,977	481,110	6,049,086
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,567,977	1,212,151	6,780,127
- 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	-	162,709	162,709
Rupee coins	25	-	25
Other assets	25,162	178,877	204,039
Total Assets	9,968,581	14,723,038	24,691,619

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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	-	1,472,152	1,472,152
- Profit & loss appropriation account	-	3,430,921	3,430,921
	-	5,336,158	5,336,158
Banknotes in circulation			
- Banknotes in circulation	9,968,448	-	9,968,448
- Banknotes held in Banking Department	133	(133)	-
	9,968,581	(133)	9,968,448
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	153,741	153,741
- Shariah compliant facility	-	-	-
	-	153,741	153,741
Local currency deposits			
- Federal government	-	1,536,084	1,536,084
- Provincial governments & autonomous regions	-	844,737	844,737
- Bank deposits	-	1,591,204	1,591,204
- Other deposits	-	186,930	186,930
	-	4,158,955	4,158,955
Foreign currency deposits			
- Local banks	-	379,287	379,287
- Foreign central banks	-	125,451	125,451
- Foreign governments & sovereign wealth fund	-	930,280	930,280
- Others deposits	-	6,893	6,893
	-	1,441,911	1,441,911
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,105,493	1,105,493
- Allocations of special drawing rights of International Monetary Fund	-	1,081,160	1,081,160
- Currency swap arrangements	-	1,161,759	1,161,759
- Overdraft from Asian Clearing Union	-	-	-
	-	3,348,412	3,348,412
Other liabilities	-	283,995	283,995
Total Equity & Liabilities	9,968,581	14,723,038	24,691,619

Dated: June 21, 2024

Muhammad Haroon Rasheed
Chief Financial Officer