

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at November 15 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,581,088	-	1,581,088
- Foreign currency balances	26,926	3,340,946	3,367,872
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	78,969	78,969
- Reserve tranche position with International Monetary Fund	-	43	43
	1,608,014	3,419,958	5,027,972
- Other foreign currency balances	-	24,614	24,614
	1,608,014	3,444,572	5,052,586
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,697,085	9,697,085
- Shariah compliant financing facility	-	168,313	168,313
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,865,398	9,865,398
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,888	-	3,888
- Industrial sector	407,535	-	407,535
- Export sector	4	403,156	403,160
- Housing sector	3	-	3
- Other	61,620	-	61,620
			876,205
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,225	-	3,225
- Industrial sector	161,206	-	161,206
- Export sector	654	184,389	185,043
- Housing sector	-	-	-
- Other	15,297	-	15,297
			364,771
	3,000,000	8,106,374	11,106,374
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	719,849	719,849
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,079,748	836,123	5,915,871
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,079,748	1,555,972	6,635,720
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	110,994	110,994
- Financial institutions	-	42,283	42,283
- Other	-	54,206	54,206
	-	207,483	207,483
Property, plant & equipment	-	162,286	162,286
Rupee coins	406	-	406
Other assets	28,598	225,623	254,221
Total Assets	9,716,766	13,702,310	23,419,076

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,060,876	1,060,876
- Special reserves	-	891	891
- Unrealized appreciations	-	1,733,649	1,733,649
- Profit & loss appropriation account	-	1,528,870	1,528,870
	-	4,424,287	4,424,287
Banknotes in circulation			
- Banknotes in circulation	9,716,582	-	9,716,582
- Banknotes held in Banking Department	184	(184)	-
	9,716,766	(184)	9,716,582
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	200,697	200,697
- Shariah compliant facility	-	-	-
	-	200,697	200,697
Local currency deposits			
- Federal government	-	890,200	890,200
- Provincial governments & autonomous regions	-	1,024,439	1,024,439
- Bank deposits	-	1,731,008	1,731,008
- Other deposits	-	154,459	154,459
	-	3,800,105	3,800,105
Foreign currency deposits			
- Local banks	-	378,601	378,601
- Foreign central banks	-	126,173	126,173
- Foreign governments & sovereign wealth fund	-	922,286	922,286
- Others deposits	-	7,219	7,219
	-	1,434,279	1,434,279
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,311,320	1,311,320
- Allocations of special drawing rights of International Monetary Fund	-	1,069,569	1,069,569
- Currency swap arrangements	-	1,178,824	1,178,824
- Overdraft from Asian Clearing Union	-	-	-
	-	3,559,713	3,559,713
Other liabilities	-	283,414	283,414
Total Equity & Liabilities	9,716,766	13,702,310	23,419,076

Dated: November 21, 2024

Muhammad Haroon Rasheed
Chief Financial Officer