

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 16, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,406,702	-	1,406,702
- Foreign currency balances	21,717	2,801,238	2,822,955
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	80,929	80,929
- Reserve tranche position with International Monetary Fund	-	44	44
	1,428,419	2,882,211	4,310,630
- Other foreign currency balances	-	30,713	30,713
	1,428,419	2,912,924	4,341,343
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,677,688	11,677,688
- Shariah compliant financing facility	-	149,416	149,416
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,827,104	11,827,104
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,134	-	4,134
- Industrial sector	427,836	-	427,836
- Export sector	4	418,560	418,564
- Housing sector	3	-	3
- Other	62,268	-	62,268
	-	912,804	912,804
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,472	-	2,472
- Industrial sector	168,136	-	168,136
- Export sector	654	196,378	197,032
- Housing sector	-	-	-
- Other	15,677	-	15,677
	-	383,317	383,317
	3,000,000	10,123,226	13,123,226
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	737,705	737,705
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,178,046	459,259	5,637,305
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,178,046	1,196,965	6,375,011
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	74,437	74,437
- Financial institutions	-	42,283	42,283
- Other	-	55,173	55,173
	-	171,894	171,894
Property, plant & equipment	-	162,448	162,448
Rupee coins	470	-	470
Other assets	25,798	223,318	249,117
Total Assets	9,632,733	14,790,774	24,423,507

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	935,438	935,438
- Special reserves	-	891	891
- Unrealized appreciations	-	1,523,638	1,523,638
- Profit & loss appropriation account	-	3,385,602	3,385,602
	-	5,945,569	5,945,569
Banknotes in circulation			
- Banknotes in circulation	9,632,575	-	9,632,575
- Banknotes held in Banking Department	158	(158)	-
	9,632,733	(158)	9,632,575
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	338,815	338,815
- Shariah compliant facility	-	-	-
	-	338,815	338,815
Local currency deposits			
- Federal government	-	1,158,044	1,158,044
- Provincial governments & autonomous regions	-	653,928	653,928
- Bank deposits	-	1,492,543	1,492,543
- Other deposits	-	153,978	153,978
	-	3,458,493	3,458,493
Foreign currency deposits			
- Local banks	-	382,487	382,487
- Foreign central banks	-	126,666	126,666
- Foreign governments & sovereign wealth fund	-	910,327	910,327
- Others deposits	-	7,587	7,587
	-	1,427,067	1,427,067
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,066,634	1,066,634
- Allocations of special drawing rights of International Monetary Fund	-	1,094,900	1,094,900
- Currency swap arrangements	-	1,182,683	1,182,683
- Overdraft from Asian Clearing Union	-	-	-
	-	3,344,216	3,344,216
Other liabilities	-	276,773	276,773
Total Equity & Liabilities	9,632,733	14,790,774	24,423,507

Dated: August 22, 2024

Muhammad Haroon Rasheed
Chief Financial Officer