

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at May 17, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,335,173	-	1,335,173
- Foreign currency balances	16,408	2,584,815	2,601,223
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	271,861	271,861
- Reserve tranche position with International Monetary Fund	-	44	44
	1,351,581	2,856,720	4,208,301
- Other foreign currency balances	-	23,005	23,005
	<b>1,351,581</b>	<b>2,879,725</b>	<b>4,231,306</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	7,785,204	10,785,204
- Shariah compliant financing facility	-	233,708	233,708
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>8,018,912</b>	<b>11,018,912</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	4,046	-	4,046
- Industrial sector	440,595	-	440,595
- Export sector	4	460,394	460,398
- Housing sector	3	-	3
- Other	53,128	-	53,128
	-	<b>958,169</b>	<b>958,169</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	1,897	-	1,897
- Industrial sector	168,711	-	168,711
- Export sector	-	204,666	204,666
- Housing sector	-	-	-
- Other	13,872	-	13,872
	-	<b>389,145</b>	<b>389,145</b>
	<b>3,000,000</b>	<b>9,366,227</b>	<b>12,366,227</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	730,382	730,382
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,028,195	921,773	5,949,967
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,028,195</b>	<b>1,652,155</b>	<b>6,680,350</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	56,873	56,873
- Financial institutions	-	52,610	52,610
- Other	-	54,112	54,112
	-	<b>163,594</b>	<b>163,594</b>
Property, plant & equipment	-	162,334	162,334
Rupee coins	8	-	8
Other assets	24,776	207,556	232,332
<b>Total Assets</b>	<b>9,404,560</b>	<b>14,431,591</b>	<b>23,836,151</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	-	332,194	332,194
- Special reserves	-	891	891
- Unrealized appreciations	-	1,448,219	1,448,219
- Profit & loss appropriation account	-	3,125,025	3,125,025
	-	<b>5,006,329</b>	<b>5,006,329</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,404,451	-	9,404,451
- Banknotes held in Banking Department	108	(108)	-
	<b>9,404,559</b>	<b>(108)</b>	<b>9,404,451</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	162,430	162,430
- Shariah compliant facility	-	-	-
	-	<b>162,430</b>	<b>162,430</b>
<b>Local currency deposits</b>			
- Federal government	-	1,298,748	1,298,748
- Provincial governments & autonomous regions	-	1,190,821	1,190,821
- Bank deposits	-	1,493,441	1,493,441
- Other deposits	-	187,501	187,501
	-	<b>4,170,511</b>	<b>4,170,511</b>
<b>Foreign currency deposits</b>			
- Local banks	-	391,852	391,852
- Foreign central banks	-	126,516	126,516
- Foreign governments & sovereign wealth fund	-	924,189	924,189
- Others deposits	-	6,348	6,348
	-	<b>1,448,905</b>	<b>1,448,905</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,122,710	1,122,710
- Allocations of special drawing rights of International Monetary Fund	-	1,083,879	1,083,879
- Currency swap arrangements	-	1,183,512	1,183,512
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,390,101</b>	<b>3,390,101</b>
Other liabilities	-	253,424	253,424
<b>Total Equity &amp; Liabilities</b>	<b>9,404,560</b>	<b>14,431,591</b>	<b>23,836,151</b>

Dated: May 23, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer