

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 18 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,519,731	-	1,519,731
- Foreign currency balances	27,407	3,230,218	3,257,625
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	125,143	125,143
- Reserve tranche position with International Monetary Fund	-	44	44
	1,547,138	3,355,405	4,902,543
- Other foreign currency balances	-	31,939	31,939
	1,547,138	3,387,344	4,934,482
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,391,758	9,391,758
- Shariah compliant financing facility	-	41,789	41,789
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,433,547	9,433,547
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,929	-	3,929
- Industrial sector	412,236	-	412,236
- Export sector	4	408,534	408,538
- Housing sector	3	-	3
- Other	61,875	-	61,875
	-	886,581	886,581
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,016	-	3,016
- Industrial sector	163,058	-	163,058
- Export sector	654	191,636	192,290
- Housing sector	-	-	-
- Other	15,388	-	15,388
	-	373,752	373,752
	3,000,000	7,693,880	10,693,880
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	729,808	729,808
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,021,362	807,993	5,829,355
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,021,362	1,537,801	6,559,164
- 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	-	162,167	162,167
Rupee coins	409	-	409
Other assets	27,613	219,680	247,293
Total Assets	9,596,522	13,208,355	22,804,877

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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	-	1,672,658	1,672,658
- Profit & loss appropriation account	-	1,315,107	1,315,107
	-	4,149,532	4,149,532
Banknotes in circulation			
- Banknotes in circulation	9,596,350	-	9,596,350
- Banknotes held in Banking Department	173	(173)	(0)
	9,596,522	(173)	9,596,349
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	233,466	233,466
- Shariah compliant facility	-	-	-
	-	233,466	233,466
Local currency deposits			
- Federal government	-	590,571	590,571
- Provincial governments & autonomous regions	-	1,059,495	1,059,495
- Bank deposits	-	1,680,383	1,680,383
- Other deposits	-	152,312	152,312
	-	3,482,761	3,482,761
Foreign currency deposits			
- Local banks	-	384,075	384,075
- Foreign central banks	-	125,629	125,629
- Foreign governments & sovereign wealth fund	-	917,541	917,541
- Others deposits	-	7,428	7,428
	-	1,434,673	1,434,673
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,335,187	1,335,187
- Allocations of special drawing rights of International Monetary Fund	-	1,087,263	1,087,263
- Currency swap arrangements	-	1,197,131	1,197,131
- Overdraft from Asian Clearing Union	-	-	-
	-	3,619,581	3,619,581
Other liabilities	-	288,515	288,515
Total Equity & Liabilities	9,596,522	13,208,355	22,804,877

Dated: October 24, 2024

Muhammad Haroon Rasheed
Chief Financial Officer