

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at July 19, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,349,449	-	1,349,449
- Foreign currency balances	27,311	2,674,757	2,702,068
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	126,376	126,376
- Reserve tranche position with International Monetary Fund	-	44	44
	1,376,760	2,801,177	4,177,937
- Other foreign currency balances	-	25,193	25,193
	1,376,760	2,826,370	4,203,130
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,476,474	11,476,474
- Shariah compliant financing facility	-	70,702	70,702
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,547,176	11,547,176
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,069	-	4,069
- Industrial sector	429,583	-	429,583
- Export sector	4	422,785	422,789
- Housing sector	3	-	3
- Other	58,493	-	58,493
	-	914,936	914,936
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,964	-	1,964
- Industrial sector	168,642	-	168,642
- Export sector	654	192,801	193,455
- Housing sector	-	-	-
- Other	15,231	-	15,231
	-	379,292	379,292
	3,000,000	9,841,405	12,841,405
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	729,142	729,142
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,357,228	193,560	5,550,789
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,357,228	922,702	6,279,931
- 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	-	162,637	162,637
Rupee coins	16	-	16
Other assets	24,873	189,904	214,778
Total Assets	9,758,878	14,114,912	23,873,790

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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	-	1,466,385	1,466,385
- Profit & loss appropriation account	-	3,148,311	3,148,311
	-	5,651,025	5,651,025
Banknotes in circulation			
- Banknotes in circulation	9,758,707	-	9,758,707
- Banknotes held in Banking Department	171	(171)	-
	9,758,878	(171)	9,758,707
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	264,724	264,724
- Shariah compliant facility	-	-	-
	-	264,724	264,724
Local currency deposits			
- Federal government	-	552,990	552,990
- Provincial governments & autonomous regions	-	939,414	939,414
- Bank deposits	-	1,537,089	1,537,089
- Other deposits	-	154,279	154,279
	-	3,183,772	3,183,772
Foreign currency deposits			
- Local banks	-	384,249	384,249
- Foreign central banks	-	125,916	125,916
- Foreign governments & sovereign wealth fund	-	915,973	915,973
- Others deposits	-	7,265	7,265
	-	1,433,402	1,433,402
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,054,593	1,054,593
- Allocations of special drawing rights of International Monetary Fund	-	1,085,361	1,085,361
- Currency swap arrangements	-	1,162,162	1,162,162
- Overdraft from Asian Clearing Union	-	-	-
	-	3,302,116	3,302,116
Other liabilities	-	280,044	280,044
Total Equity & Liabilities	9,758,878	14,114,912	23,873,790

Dated: July 25, 2024

Muhammad Haroon Rasheed
Chief Financial Officer