

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at September 20 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,456,666	-	1,456,666
- Foreign currency balances	27,755	2,855,890	2,883,645
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	81,591	81,591
- Reserve tranche position with International Monetary Fund	-	45	45
	1,484,421	2,937,526	4,421,947
- Other foreign currency balances	-	25,726	25,726
	<b>1,484,421</b>	<b>2,963,252</b>	<b>4,447,673</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	7,923,089	10,923,089
- Shariah compliant financing facility	-	165,158	165,158
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>8,088,247</b>	<b>11,088,247</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	4,035	-	4,035
- Industrial sector	422,164	-	422,164
- Export sector	4	397,980	397,984
- Housing sector	3	-	3
- Other	62,426	-	62,426
	-	<b>886,611</b>	<b>886,611</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	3,119	-	3,119
- Industrial sector	165,809	-	165,809
- Export sector	654	175,374	176,028
- Housing sector	-	-	-
- Other	15,589	-	15,589
	-	<b>360,545</b>	<b>360,545</b>
	<b>3,000,000</b>	<b>9,335,403</b>	<b>12,335,403</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	746,423	746,423
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,996,811	748,640	5,745,451
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,996,811</b>	<b>1,495,064</b>	<b>6,491,874</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	74,437	74,437
- Financial institutions	-	42,283	42,283
- Other	-	53,131	53,131
	-	<b>169,852</b>	<b>169,852</b>
Property, plant & equipment	-	162,334	162,335
Rupee coins	429	-	429
Other assets	26,596	218,852	245,448
<b>Total Assets</b>	<b>9,508,257</b>	<b>14,344,757</b>	<b>23,853,014</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	-	1,060,876	1,060,876
- Special reserves	-	891	891
- Unrealized appreciations	-	1,573,037	1,573,037
- Profit & loss appropriation account	-	1,077,715	1,077,715
	-	<b>3,812,519</b>	<b>3,812,519</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,508,137	-	9,508,137
- Banknotes held in Banking Department	120	(120)	-
	<b>9,508,257</b>	<b>(120)</b>	<b>9,508,137</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	296,401	296,401
- Shariah compliant facility	-	-	-
	-	<b>296,401</b>	<b>296,401</b>
<b>Local currency deposits</b>			
- Federal government	-	2,608,730	2,608,730
- Provincial governments & autonomous regions	-	866,520	866,520
- Bank deposits	-	1,507,256	1,507,256
- Other deposits	-	155,012	155,012
	-	<b>5,137,518</b>	<b>5,137,518</b>
<b>Foreign currency deposits</b>			
- Local banks	-	383,277	383,277
- Foreign central banks	-	125,213	125,213
- Foreign governments & sovereign wealth fund	-	913,725	913,725
- Others deposits	-	7,937	7,937
	-	<b>1,430,151</b>	<b>1,430,151</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,080,471	1,080,471
- Allocations of special drawing rights of International Monetary Fund	-	1,103,931	1,103,931
- Currency swap arrangements	-	1,204,119	1,204,119
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,388,521</b>	<b>3,388,521</b>
Other liabilities	-	279,767	279,767
<b>Total Equity &amp; Liabilities</b>	<b>9,508,257</b>	<b>14,344,757</b>	<b>23,853,014</b>

Dated: September 26, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer