

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 21, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,359,210	-	1,359,210
- Foreign currency balances	16,425	2,548,632	2,565,057
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	227,076	227,076
- Reserve tranche position with International Monetary Fund	-	44	44
	1,375,635	2,775,752	4,151,387
- Other foreign currency balances	-	30,591	30,591
	1,375,635	2,806,343	4,181,978
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,580,549	11,580,549
- Shariah compliant financing facility	-	180,372	180,372
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,760,921	11,760,921
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,001	-	4,001
- Industrial sector	435,170	-	435,170
- Export sector	4	447,924	447,928
- Housing sector	3	-	3
- Other	55,903	-	55,903
	-	943,004	943,004
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,949	-	1,949
- Industrial sector	166,812	-	166,812
- Export sector	-	189,946	189,946
- Housing sector	-	-	-
- Other	14,283	-	14,283
	-	372,990	372,990
	3,000,000	10,076,915	13,076,915
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	729,131	729,131
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,589,659	472,600	6,062,259
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,589,659	1,201,732	6,791,390
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	56,873	56,873
- Financial institutions	-	52,610	52,610
- Other	-	54,112	54,112
	-	163,594	163,594
Property, plant & equipment	-	162,726	162,726
Rupee coins	22	-	22
Other assets	25,162	183,488	208,650
Total Assets	9,990,478	14,594,798	24,585,276

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	332,194	332,194
- Special reserves	-	891	891
- Unrealized appreciations	-	1,472,152	1,472,152
- Profit & loss appropriation account	-	3,470,966	3,470,966
	-	5,376,203	5,376,203
Banknotes in circulation			
- Banknotes in circulation	9,990,345	-	9,990,345
- Banknotes held in Banking Department	133	(133)	-
	9,990,478	(133)	9,990,345
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	176,532	176,532
- Shariah compliant facility	-	-	-
	-	176,532	176,532
Local currency deposits			
- Federal government	-	1,236,354	1,236,354
- Provincial governments & autonomous regions	-	1,065,932	1,065,932
- Bank deposits	-	1,510,474	1,510,474
- Other deposits	-	184,306	184,306
	-	3,997,066	3,997,066
Foreign currency deposits			
- Local banks	-	380,887	380,887
- Foreign central banks	-	125,532	125,532
- Foreign governments & sovereign wealth fund	-	930,940	930,940
- Others deposits	-	6,799	6,799
	-	1,444,158	1,444,158
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,084,368	1,084,368
- Allocations of special drawing rights of International Monetary Fund	-	1,077,856	1,077,856
- Currency swap arrangements	-	1,161,365	1,161,365
- Overdraft from Asian Clearing Union	-	-	-
	-	3,323,590	3,323,590
Other liabilities	-	277,383	277,383
Total Equity & Liabilities	9,990,478	14,594,798	24,585,276

Dated: June 27, 2024

Muhammad Haroon Rasheed
Chief Financial Officer