

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at November 22 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,581,088	-	1,581,088
- Foreign currency balances	26,832	3,379,541	3,406,373
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	79,092	79,092
- Reserve tranche position with International Monetary Fund	-	43	43
	1,607,920	3,458,676	5,066,596
- Other foreign currency balances	-	27,049	27,049
	<b>1,607,920</b>	<b>3,485,725</b>	<b>5,093,645</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	6,980,635	9,980,635
- Shariah compliant financing facility	-	186,211	186,211
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>7,166,846</b>	<b>10,166,846</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	3,870	-	3,870
- Industrial sector	406,532	-	406,532
- Export sector	4	405,379	405,383
- Housing sector	3	-	3
- Other	61,393	-	61,393
	-	<b>877,181</b>	<b>877,181</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	3,231	-	3,231
- Industrial sector	160,684	-	160,684
- Export sector	654	186,114	186,768
- Housing sector	-	-	-
- Other	15,072	-	15,072
	-	<b>365,755</b>	<b>365,755</b>
	<b>3,000,000</b>	<b>8,409,782</b>	<b>11,409,782</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	721,031	721,031
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,002,543	934,959	5,937,501
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,002,543</b>	<b>1,655,989</b>	<b>6,658,532</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	110,994	110,994
- Financial institutions	-	42,283	42,283
- Other	-	54,206	54,206
	-	<b>207,483</b>	<b>207,483</b>
Property, plant & equipment	-	162,069	162,069
Rupee coins	397	-	397
Other assets	28,598	223,836	252,434
<b>Total Assets</b>	<b>9,639,458</b>	<b>14,144,884</b>	<b>23,784,342</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	-	1,915	1,915
- Unrealized appreciations	-	1,733,649	1,733,649
- Profit & loss appropriation account	-	1,576,710	1,576,710
	-	<b>4,473,151</b>	<b>4,473,151</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,639,278	-	9,639,278
- Banknotes held in Banking Department	179	(179)	0
	<b>9,639,458</b>	<b>(179)</b>	<b>9,639,279</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	192,230	192,230
- Shariah compliant facility	-	-	-
	-	<b>192,230</b>	<b>192,230</b>
<b>Local currency deposits</b>			
- Federal government	-	1,044,693	1,044,693
- Provincial governments & autonomous regions	-	1,370,197	1,370,197
- Bank deposits	-	1,631,058	1,631,058
- Other deposits	-	155,028	155,028
	-	<b>4,200,976</b>	<b>4,200,976</b>
<b>Foreign currency deposits</b>			
- Local banks	-	379,893	379,893
- Foreign central banks	-	126,343	126,343
- Foreign governments & sovereign wealth fund	-	923,723	923,723
- Others deposits	-	6,940	6,940
	-	<b>1,436,898</b>	<b>1,436,898</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,311,320	1,311,320
- Allocations of special drawing rights of International Monetary Fund	-	1,070,638	1,070,638
- Currency swap arrangements	-	1,176,770	1,176,770
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,558,728</b>	<b>3,558,728</b>
Other liabilities	-	283,081	283,081
<b>Total Equity &amp; Liabilities</b>	<b>9,639,458</b>	<b>14,144,884</b>	<b>23,784,342</b>

Dated: November 28, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer