

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 23, 2024

| ASSETS | ISSUE | BANKING | TOTAL |
|---|------------------|-------------------|-------------------|
| ------(Rupees in Million)----- | | | |
| International reserve assets | | | |
| - Gold | 1,407,267 | - | 1,407,267 |
| - Foreign currency balances | 27,581 | 2,823,838 | 2,851,419 |
| - Balances with International Monetary Fund | | | |
| - Special drawing rights holdings | - | 81,540 | 81,540 |
| - Reserve tranche position with International Monetary Fund | - | 45 | 45 |
| | 1,434,848 | 2,905,423 | 4,340,271 |
| - Other foreign currency balances | - | 34,521 | 34,521 |
| | 1,434,848 | 2,939,944 | 4,374,792 |
| Local currency financial assets | | | |
| (i) Monetary policy assets | | | |
| - Conventional- securities purchased under agreement to resell | 3,000,000 | 9,128,709 | 12,128,709 |
| - Shariah compliant financing facility | - | 153,607 | 153,607 |
| - Outright purchase of assets | | | |
| - Conventional securities | - | - | - |
| - Shariah compliant securities | - | - | - |
| | 3,000,000 | 9,282,316 | 12,282,316 |
| (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 4,093 | - | 4,093 |
| - Industrial sector | 426,748 | - | 426,748 |
| - Export sector | 4 | 413,235 | 413,239 |
| - Housing sector | 3 | - | 3 |
| - Other | 62,363 | - | 62,363 |
| | | | |
| | - | 906,445 | 906,445 |
| (iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 2,467 | - | 2,467 |
| - Industrial sector | 167,818 | - | 167,818 |
| - Export sector | 654 | 196,323 | 196,977 |
| - Housing sector | - | - | - |
| - Other | 15,683 | - | 15,683 |
| | | | |
| | - | 382,945 | 382,945 |
| | 3,000,000 | 10,571,707 | 13,571,707 |
| Credit to general government account | | | |
| - Federal government | | | |
| - Perpetual loan to federal government | - | 743,042 | 743,042 |
| - Government securities | | | |
| - Market related treasury bills | - | - | - |
| - Pakistan investment bonds | 5,048,982 | 609,952 | 5,658,935 |
| - Sukuks | - | - | - |
| - Government overdrafts | - | - | - |
| | 5,048,982 | 1,352,995 | 6,401,977 |
| - 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 | - | 162,465 | 162,465 |
| Rupee coins | 463 | - | 463 |
| Other assets | 25,798 | 208,010 | 233,809 |
| Total Assets | 9,510,091 | 15,407,014 | 24,917,105 |

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As at August 23, 2024

| 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 | - | 1,523,638 | 1,523,638 |
| - Profit & loss appropriation account | - | 3,454,754 | 3,454,754 |
| | - | 6,014,720 | 6,014,720 |
| Banknotes in circulation | | | |
| - Banknotes in circulation | 9,509,906 | - | 9,509,906 |
| - Banknotes held in Banking Department | 185 | (185) | - |
| | 9,510,091 | (185) | 9,509,906 |
| Monetary policy liabilities | | | |
| - Securities sold under agreement to repurchase | - | 383,883 | 383,883 |
| - Shariah compliant facility | - | - | - |
| | - | 383,883 | 383,883 |
| Local currency deposits | | | |
| - Federal government | - | 1,347,454 | 1,347,454 |
| - Provincial governments & autonomous regions | - | 743,998 | 743,998 |
| - Bank deposits | - | 1,700,023 | 1,700,023 |
| - Other deposits | - | 154,242 | 154,242 |
| | - | 3,945,717 | 3,945,717 |
| Foreign currency deposits | | | |
| - Local banks | - | 380,976 | 380,976 |
| - Foreign central banks | - | 126,788 | 126,788 |
| - Foreign governments & sovereign wealth fund | - | 911,341 | 911,341 |
| - Others deposits | - | 7,441 | 7,441 |
| | - | 1,426,546 | 1,426,546 |
| Foreign currency loans and liabilities | | | |
| - International Monetary Fund facilities | - | 1,066,635 | 1,066,635 |
| - Allocations of special drawing rights of International Monetary Fund | - | 1,102,045 | 1,102,045 |
| - Currency swap arrangements | - | 1,189,135 | 1,189,135 |
| - Overdraft from Asian Clearing Union | - | - | - |
| | - | 3,357,815 | 3,357,815 |
| Other liabilities | - | 278,519 | 278,519 |
| Total Equity & Liabilities | 9,510,091 | 15,407,014 | 24,917,105 |

Dated: August 29, 2024

Muhammad Haroon Rasheed
Chief Financial Officer