

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at May 24, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,335,173	-	1,335,173
- Foreign currency balances	10,864	2,569,180	2,580,044
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	271,230	271,230
- Reserve tranche position with International Monetary Fund	-	44	44
	1,346,037	2,840,454	4,186,491
- Other foreign currency balances	-	24,071	24,071
	1,346,037	2,864,525	4,210,562
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,823,541	10,823,541
- Shariah compliant financing facility	-	237,060	237,060
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,060,601	11,060,601
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,010	-	4,010
- Industrial sector	439,700	-	439,700
- Export sector	4	460,101	460,105
- Housing sector	3	-	3
- Other	53,776	-	53,776
	-	957,593	957,593
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,891	-	1,891
- Industrial sector	168,251	-	168,251
- Export sector	-	203,436	203,436
- Housing sector	-	-	-
- Other	13,854	-	13,854
	-	387,431	387,431
	3,000,000	9,405,625	12,405,625
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	729,487	729,487
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,958,938	1,011,618	5,970,556
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,958,938	1,741,104	6,700,043
- 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	-	162,369	162,369
Rupee coins	1	-	1
Other assets	24,776	209,278	234,055
Total Assets	9,329,753	14,546,496	23,876,249

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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	-	1,448,219	1,448,219
- Profit & loss appropriation account	-	3,194,773	3,194,773
	-	5,076,077	5,076,077
Banknotes in circulation			
- Banknotes in circulation	9,329,575	-	9,329,575
- Banknotes held in Banking Department	178	(178)	-
	9,329,753	(178)	9,329,575
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	151,411	151,411
- Shariah compliant facility	-	-	-
	-	151,411	151,411
Local currency deposits			
- Federal government	-	1,440,303	1,440,303
- Provincial governments & autonomous regions	-	1,150,215	1,150,215
- Bank deposits	-	1,460,166	1,460,166
- Other deposits	-	185,123	185,123
	-	4,235,807	4,235,807
Foreign currency deposits			
- Local banks	-	387,669	387,669
- Foreign central banks	-	126,656	126,656
- Foreign governments & sovereign wealth fund	-	925,339	925,339
- Others deposits	-	6,244	6,244
	-	1,445,907	1,445,907
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,122,710	1,122,710
- Allocations of special drawing rights of International Monetary Fund	-	1,081,705	1,081,705
- Currency swap arrangements	-	1,180,937	1,180,937
- Overdraft from Asian Clearing Union	-	-	-
	-	3,385,352	3,385,352
Other liabilities	-	252,121	252,121
Total Equity & Liabilities	9,329,753	14,546,496	23,876,249

Dated: May 30, 2024

Muhammad Haroon Rasheed
Chief Financial Officer