

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 25 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,520,097	-	1,520,097
- Foreign currency balances	27,315	3,260,754	3,288,069
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	124,816	124,816
- Reserve tranche position with International Monetary Fund	-	44	44
	1,547,412	3,385,614	4,933,026
- Other foreign currency balances	-	32,970	32,970
	1,547,412	3,418,584	4,965,996
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,257,909	9,257,909
- Shariah compliant financing facility	-	53,952	53,952
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	6,311,861	9,311,861
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,944	-	3,944
- Industrial sector	410,744	-	410,744
- Export sector	4	407,137	407,141
- Housing sector	3	-	3
- Other	62,073	-	62,073
			883,905
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,045	-	3,045
- Industrial sector	162,695	-	162,695
- Export sector	654	190,743	191,397
- Housing sector	-	-	-
- Other	15,299	-	15,299
			372,436
	3,000,000	7,568,201	10,568,201
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	728,383	728,383
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,951,754	899,230	5,850,984
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,951,754	1,627,614	6,579,368
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	110,994	110,994
- Financial institutions	-	42,283	42,283
- Other	-	54,206	54,206
	-	207,483	207,483
Property, plant & equipment	-	162,185	162,185
Rupee coins	406	-	406
Other assets	27,613	216,204	243,817
Total Assets	9,527,185	13,200,269	22,727,454

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As at October 25 2024

LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,060,876	1,060,876
- Special reserves	-	891	891
- Unrealized appreciations	-	1,672,658	1,672,658
- Profit & loss appropriation account	-	1,369,899	1,369,899
	-	4,204,324	4,204,324
Banknotes in circulation			
- Banknotes in circulation	9,527,051	-	9,527,051
- Banknotes held in Banking Department	134	(134)	-
	9,527,185	(134)	9,527,051
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	170,481	170,481
- Shariah compliant facility	-	-	-
	-	170,481	170,481
Local currency deposits			
- Federal government	-	761,807	761,807
- Provincial governments & autonomous regions	-	1,124,955	1,124,955
- Bank deposits	-	1,447,198	1,447,198
- Other deposits	-	151,481	151,481
	-	3,485,441	3,485,441
Foreign currency deposits			
- Local banks	-	381,700	381,700
- Foreign central banks	-	125,772	125,772
- Foreign governments & sovereign wealth fund	-	918,778	918,778
- Others deposits	-	7,002	7,002
	-	1,433,251	1,433,251
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,335,187	1,335,187
- Allocations of special drawing rights of International Monetary Fund	-	1,084,415	1,084,415
- Currency swap arrangements	-	1,195,646	1,195,646
- Overdraft from Asian Clearing Union	-	-	-
	-	3,615,248	3,615,248
Other liabilities	-	291,659	291,659
Total Equity & Liabilities	9,527,185	13,200,269	22,727,454

Dated: October 31, 2024

Muhammad Haroon Rasheed
Chief Financial Officer