

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at April 26, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,279,862	-	1,279,862
- Foreign currency balances	10,455	2,522,606	2,533,061
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	10,283	10,283
- Reserve tranche position with International Monetary Fund	-	44	44
	1,290,317	2,532,933	3,823,250
- Other foreign currency balances	-	31,828	31,828
	1,290,317	2,564,761	3,855,078
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,919,676	9,919,676
- Shariah compliant financing facility	-	354,949	354,949
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	7,274,625	10,274,625
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,052	-	4,052
- Industrial sector	442,628	-	442,628
- Export sector	4	463,060	463,064
- Housing sector	3	-	3
- Other	50,680	-	50,680
	-	960,426	960,426
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,795	-	1,795
- Industrial sector	170,103	-	170,103
- Export sector	-	206,586	206,586
- Housing sector	-	-	-
- Other	12,130	-	12,130
	-	390,614	390,614
	3,000,000	8,625,665	11,625,665
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	724,446	724,446
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,041,452	839,170	5,880,622
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,041,452	1,563,616	6,605,068
- 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	-	162,222	162,222
Rupee coins	31	-	31
Other assets	23,882	192,059	215,941
Total Assets	9,355,682	13,271,918	22,627,600

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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	-	1,392,929	1,392,929
- Profit & loss appropriation account	-	2,934,841	2,934,841
	-	4,760,855	4,760,855
Banknotes in circulation			
- Banknotes in circulation	9,355,488	-	9,355,488
- Banknotes held in Banking Department	194	(194)	(0)
	9,355,682	(194)	9,355,488
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	160,426	160,426
- Shariah compliant facility	-	-	-
	-	160,426	160,426
Local currency deposits			
- Federal government	-	1,168,059	1,168,059
- Provincial governments & autonomous regions	-	993,594	993,594
- Bank deposits	-	1,243,316	1,243,316
- Other deposits	-	183,261	183,261
	-	3,588,230	3,588,230
Foreign currency deposits			
- Local banks	-	381,013	381,013
- Foreign central banks	-	126,176	126,176
- Foreign governments & sovereign wealth fund	-	921,334	921,334
- Others deposits	-	7,249	7,249
	-	1,435,772	1,435,772
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	821,557	821,557
- Allocations of special drawing rights of International Monetary Fund	-	1,077,544	1,077,544
- Currency swap arrangements	-	1,177,965	1,177,965
- Overdraft from Asian Clearing Union	-	-	-
	-	3,077,066	3,077,066
Other liabilities	-	249,764	249,764
	-	249,764	249,764
Total Equity & Liabilities	9,355,682	13,271,918	22,627,600

Dated: May 02, 2024

Muhammad Haroon Rasheed
Chief Financial Officer