

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,349,449	-	1,349,449
- Foreign currency balances	21,686	2,703,722	2,725,408
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	126,454	126,454
- Reserve tranche position with International Monetary Fund	-	44	44
	1,371,135	2,830,220	4,201,355
- Other foreign currency balances	-	25,109	25,109
	1,371,135	2,855,329	4,226,464
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,685,526	11,685,526
- Shariah compliant financing facility	-	102,645	102,645
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,788,171	11,788,171
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,058	-	4,058
- Industrial sector	429,772	-	429,772
- Export sector	4	424,511	424,515
- Housing sector	3	-	3
- Other	58,536	-	58,536
	-	916,883	916,883
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,962	-	1,962
- Industrial sector	169,122	-	169,122
- Export sector	654	194,456	195,110
- Housing sector	-	-	-
- Other	15,228	-	15,228
	-	381,422	381,422
	3,000,000	10,086,477	13,086,477
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	730,143	730,143
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,190,053	382,365	5,572,418
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,190,053	1,112,508	6,302,561
- 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	-	162,654	162,654
Rupee coins	3	-	3
Other assets	24,873	198,791	223,664
Total Assets	9,586,064	14,587,651	24,173,715

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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	-	1,466,385	1,466,385
- Profit & loss appropriation account	-	3,219,626	3,219,626
	-	5,722,340	5,722,340
Banknotes in circulation			
- Banknotes in circulation	9,585,898	-	9,585,898
- Banknotes held in Banking Department	166	(166)	-
	9,586,064	(166)	9,585,898
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	290,765	290,765
- Shariah compliant facility	-	-	-
	-	290,765	290,765
Local currency deposits			
- Federal government	-	1,139,094	1,139,094
- Provincial governments & autonomous regions	-	861,876	861,876
- Bank deposits	-	1,411,237	1,411,237
- Other deposits	-	153,358	153,358
	-	3,565,565	3,565,565
Foreign currency deposits			
- Local banks	-	384,904	384,904
- Foreign central banks	-	126,152	126,152
- Foreign governments & sovereign wealth fund	-	908,672	908,672
- Others deposits	-	7,116	7,116
	-	1,426,844	1,426,844
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,054,593	1,054,593
- Allocations of special drawing rights of International Monetary Fund	-	1,086,036	1,086,036
- Currency swap arrangements	-	1,166,498	1,166,498
- Overdraft from Asian Clearing Union	-	-	-
	-	3,307,127	3,307,127
Other liabilities	-	275,175	275,175
Total Equity & Liabilities	9,586,064	14,587,651	24,173,715

Dated: August 01, 2024

Muhammad Haroon Rasheed
Chief Financial Officer