

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at September 27 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,456,666	-	1,456,666
- Foreign currency balances	27,812	3,060,049	3,087,861
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	200,279	200,279
- Reserve tranche position with International Monetary Fund	-	45	45
	1,484,478	3,260,373	4,744,851
- Other foreign currency balances	-	26,877	26,877
	<b>1,484,478</b>	<b>3,287,250</b>	<b>4,771,728</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	7,798,843	10,798,843
- Shariah compliant financing facility	-	81,757	81,757
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>7,880,600</b>	<b>10,880,600</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,030	-	4,030
- Industrial sector	420,947	-	420,947
- Export sector	4	401,212	401,216
- Housing sector	3	-	3
- Other	62,422	-	62,422
			<b>888,617</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,118	-	3,118
- Industrial sector	165,424	-	165,424
- Export sector	654	191,486	192,140
- Housing sector	-	-	-
- Other	15,527	-	15,527
			<b>376,209</b>
	<b>3,000,000</b>	<b>9,145,426</b>	<b>12,145,426</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	739,049	739,049
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,862,154	904,926	5,767,081
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,862,154</b>	<b>1,643,975</b>	<b>6,506,130</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	74,437	74,437
- Financial institutions	-	42,283	42,283
- Other	-	53,131	53,131
	-	<b>169,852</b>	<b>169,852</b>
Property, plant & equipment	-	162,356	162,357
Rupee coins	419	-	419
Other assets	26,595	220,640	247,236
<b>Total Assets</b>	<b>9,373,647</b>	<b>14,629,500</b>	<b>24,003,147</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,060,876	1,060,876
- Special reserves	-	891	891
- Unrealized appreciations	-	1,573,037	1,573,037
- Profit & loss appropriation account	-	1,138,040	1,138,040
	-	<b>3,872,844</b>	<b>3,872,844</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,373,522	-	9,373,522
- Banknotes held in Banking Department	125	(125)	-
	<b>9,373,647</b>	<b>(125)</b>	<b>9,373,522</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	312,673	312,673
- Shariah compliant facility	-	-	-
	-	<b>312,673</b>	<b>312,673</b>
<b>Local currency deposits</b>			
- Federal government	-	2,703,918	2,703,918
- Provincial governments & autonomous regions	-	780,733	780,733
- Bank deposits	-	1,416,577	1,416,577
- Other deposits	-	155,869	155,869
	-	<b>5,057,097</b>	<b>5,057,097</b>
<b>Foreign currency deposits</b>			
- Local banks	-	383,701	383,701
- Foreign central banks	-	125,253	125,253
- Foreign governments & sovereign wealth fund	-	914,210	914,210
- Others deposits	-	7,823	7,823
	-	<b>1,430,987</b>	<b>1,430,987</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,223,022	1,223,022
- Allocations of special drawing rights of International Monetary Fund	-	1,103,292	1,103,292
- Currency swap arrangements	-	1,210,968	1,210,968
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,537,282</b>	<b>3,537,282</b>
Other liabilities	-	418,742	418,742
<b>Total Equity &amp; Liabilities</b>	<b>9,373,647</b>	<b>14,629,500</b>	<b>24,003,147</b>

Dated: October 03, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer