

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 28, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,349,449	-	1,349,449
- Foreign currency balances	-	2,722,257	2,722,257
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	204,459	204,459
- Reserve tranche position with International Monetary Fund	-	44	44
	1,349,449	2,926,760	4,276,209
- Other foreign currency balances	-	31,459	31,459
	1,349,449	2,958,219	4,307,668
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,607,466	11,607,466
- Shariah compliant financing facility	-	174,658	174,658
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,782,124	11,782,124
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,161	-	4,161
- Industrial sector	434,507	-	434,507
- Export sector	4	431,355	431,359
- Housing sector	3	-	3
- Other	55,729	-	55,729
	-	925,758	925,758
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,949	-	1,949
- Industrial sector	165,850	-	165,850
- Export sector	-	192,061	192,061
- Housing sector	-	-	-
- Other	14,311	-	14,311
	-	374,171	374,171
	3,000,000	10,082,052	13,082,052
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	727,454	727,454
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,342,212	137,722	5,479,934
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,342,212	865,176	6,207,388
- 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	-	162,953	162,953
Rupee coins	40	-	40
Other assets	25,001	189,002	214,002
Total Assets	9,716,701	14,420,996	24,137,697

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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	-	1,462,185	1,462,185
- Profit & loss appropriation account	-	3,530,243	3,530,243
	-	5,425,512	5,425,512
Banknotes in circulation			
- Banknotes in circulation	9,716,532	-	9,716,532
- Banknotes held in Banking Department	169	(169)	-
	9,716,701	(169)	9,716,532
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	295,358	295,358
- Shariah compliant facility	-	-	-
	-	295,358	295,358
Local currency deposits			
- Federal government	-	964,356	964,356
- Provincial governments & autonomous regions	-	770,502	770,502
- Bank deposits	-	1,736,606	1,736,606
- Other deposits	-	201,951	201,951
	-	3,673,415	3,673,415
Foreign currency deposits			
- Local banks	-	379,643	379,643
- Foreign central banks	-	125,553	125,553
- Foreign governments & sovereign wealth fund	-	931,195	931,195
- Others deposits	-	7,720	7,720
	-	1,444,110	1,444,110
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,062,261	1,062,261
- Allocations of special drawing rights of International Monetary Fund	-	1,074,786	1,074,786
- Currency swap arrangements	-	1,160,424	1,160,424
- Overdraft from Asian Clearing Union	-	-	-
	-	3,297,471	3,297,471
Other liabilities	-	285,298	285,298
Total Equity & Liabilities	9,716,701	14,420,996	24,137,697

Dated: July 04, 2024

Muhammad Haroon Rasheed
Chief Financial Officer