

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at November 29 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,534,137	-	1,534,137
- Foreign currency balances	27,029	3,555,034	3,582,063
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	79,936	79,936
- Reserve tranche position with International Monetary Fund	-	44	44
	1,561,166	3,635,014	5,196,180
- Other foreign currency balances	-	28,182	28,182
	<b>1,561,166</b>	<b>3,663,196</b>	<b>5,224,362</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	7,002,862	10,002,862
- Shariah compliant financing facility	-	258,977	258,977
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>7,261,839</b>	<b>10,261,839</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	3,833	-	3,833
- Industrial sector	405,196	-	405,196
- Export sector	4	406,551	406,555
- Housing sector	3	-	3
- Other	62,902	-	62,902
	-	<b>878,489</b>	<b>878,489</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	3,216	-	3,216
- Industrial sector	160,091	-	160,091
- Export sector	654	187,613	188,267
- Housing sector	-	-	-
- Other	15,045	-	15,045
	-	<b>366,619</b>	<b>366,619</b>
	<b>3,000,000</b>	<b>8,506,947</b>	<b>11,506,947</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	722,586	722,586
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,979,254	976,787	5,956,041
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,979,254</b>	<b>1,699,373</b>	<b>6,678,626</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	110,994	110,994
- Financial institutions	-	42,283	42,283
- Other	-	54,206	54,206
	-	<b>207,483</b>	<b>207,483</b>
Property, plant & equipment	-	161,889	161,889
Rupee coins	390	-	390
Other assets	27,840	202,776	230,616
<b>Total Assets</b>	<b>9,568,650</b>	<b>14,441,663</b>	<b>24,010,313</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	-	1,915	1,915
- Unrealized appreciations	-	1,686,698	1,686,698
- Profit & loss appropriation account	-	1,638,012	1,638,012
	-	<b>4,487,501</b>	<b>4,487,501</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,568,545	-	9,568,545
- Banknotes held in Banking Department	105	(105)	-
	<b>9,568,650</b>	<b>(105)</b>	<b>9,568,545</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	381,321	381,321
- Shariah compliant facility	-	-	-
	-	<b>381,321</b>	<b>381,321</b>
<b>Local currency deposits</b>			
- Federal government	-	1,297,279	1,297,279
- Provincial governments & autonomous regions	-	1,290,637	1,290,637
- Bank deposits	-	1,538,089	1,538,089
- Other deposits	-	162,473	162,473
	-	<b>4,288,478</b>	<b>4,288,478</b>
<b>Foreign currency deposits</b>			
- Local banks	-	381,428	381,428
- Foreign central banks	-	126,586	126,586
- Foreign governments & sovereign wealth fund	-	925,668	925,668
- Others deposits	-	6,764	6,764
	-	<b>1,440,446</b>	<b>1,440,446</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,294,419	1,294,419
- Allocations of special drawing rights of International Monetary Fund	-	1,072,367	1,072,367
- Currency swap arrangements	-	1,181,381	1,181,381
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,548,167</b>	<b>3,548,167</b>
Other liabilities	-	295,855	295,855
<b>Total Equity &amp; Liabilities</b>	<b>9,568,650</b>	<b>14,441,663</b>	<b>24,010,313</b>

Dated: December 05, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer