

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- 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
	1,561,166	3,663,196	5,224,362
Local currency financial assets			
(i) Monetary policy assets			
- 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	-	-	-
	3,000,000	7,261,839	10,261,839
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<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
	-	62,902	62,902
	-	878,489	878,489
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<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
	-	15,045	15,045
	-	366,619	366,619
	3,000,000	8,506,947	11,506,947
Credit to general government account			
- Federal government			
- 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	-	-	-
	4,979,254	1,699,373	6,678,626
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	110,994	110,994
- Financial institutions	-	42,283	42,283
- Other	-	54,206	54,206
	-	207,483	207,483
Property, plant & equipment	-	161,889	161,889
Rupee coins	390	-	390
Other assets	27,840	202,776	230,616
Total Assets	9,568,650	14,441,663	24,010,313

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- 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
	-	4,487,501	4,487,501
Banknotes in circulation			
- Banknotes in circulation	9,568,545	-	9,568,545
- Banknotes held in Banking Department	105	(105)	-
	9,568,650	(105)	9,568,545
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	381,321	381,321
- Shariah compliant facility	-	-	-
	-	381,321	381,321
Local currency deposits			
- 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
	-	4,288,478	4,288,478
Foreign currency deposits			
- 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
	-	1,440,446	1,440,446
Foreign currency loans and liabilities			
- 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	-	-	-
	-	3,548,167	3,548,167
Other liabilities	-	295,855	295,855
Total Equity & Liabilities	9,568,650	14,441,663	24,010,313

Dated: December 05, 2024

Muhammad Haroon Rasheed
Chief Financial Officer