

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at August 30, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,456,666	-	1,456,666
- Foreign currency balances	27,672	2,837,001	2,864,673
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	81,482	81,482
- Reserve tranche position with International Monetary Fund	-	45	45
	1,484,338	2,918,528	4,402,866
- Other foreign currency balances	-	35,457	35,457
	<b>1,484,338</b>	<b>2,953,985</b>	<b>4,438,323</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	8,720,927	11,720,927
- Shariah compliant financing facility	-	117,947	117,947
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>8,838,874</b>	<b>11,838,874</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	4,084	-	4,084
- Industrial sector	425,345	-	425,345
- Export sector	4	379,155	379,159
- Housing sector	3	-	3
- Other	62,354	-	62,354
	-	870,944	870,944
<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	2,902	-	2,902
- Industrial sector	167,412	-	167,412
- Export sector	654	176,589	177,243
- Housing sector	-	-	-
- Other	15,655	-	15,655
	-	363,212	363,212
	<b>3,000,000</b>	<b>10,073,030</b>	<b>13,073,030</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	743,777	743,777
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,893,194	784,280	5,677,474
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,893,194</b>	<b>1,528,057</b>	<b>6,421,251</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	-	55,173	55,173
	-	<b>171,894</b>	<b>171,894</b>
Property, plant & equipment	-	162,262	162,262
Rupee coins	453	-	453
Other assets	26,596	203,482	230,077
<b>Total Assets</b>	<b>9,404,581</b>	<b>15,092,710</b>	<b>24,497,291</b>

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As at August 30, 2024

LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	935,438	935,438
- Special reserves	-	891	891
- Unrealized appreciations	-	1,573,037	1,573,037
- Profit & loss appropriation account	-	3,510,947	3,510,947
	-	<b>6,120,313</b>	<b>6,120,313</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,404,441	-	9,404,441
- Banknotes held in Banking Department	140	(140)	-
	<b>9,404,581</b>	<b>(140)</b>	<b>9,404,441</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	292,096	292,096
- Shariah compliant facility	-	-	-
	-	<b>292,096</b>	<b>292,096</b>
<b>Local currency deposits</b>			
- Federal government	-	1,260,155	1,260,155
- Provincial governments & autonomous regions	-	681,951	681,951
- Bank deposits	-	1,499,471	1,499,471
- Other deposits	-	156,920	156,920
	-	<b>3,598,498</b>	<b>3,598,498</b>
<b>Foreign currency deposits</b>			
- Local banks	-	385,250	385,250
- Foreign central banks	-	126,924	126,924
- Foreign governments & sovereign wealth fund	-	912,435	912,435
- Others deposits	-	8,350	8,350
	-	<b>1,432,959</b>	<b>1,432,959</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,066,635	1,066,635
- Allocations of special drawing rights of International Monetary Fund	-	1,102,455	1,102,455
- Currency swap arrangements	-	1,198,195	1,198,195
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,367,285</b>	<b>3,367,285</b>
Other liabilities	-	281,699	281,699
<b>Total Equity &amp; Liabilities</b>	<b>9,404,581</b>	<b>15,092,710</b>	<b>24,497,291</b>

Dated: September 05, 2024

**Muhammad Haroon Rasheed**  
Chief Financial Officer