

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at May 31, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,359,106	-	1,359,106
- Foreign currency balances	109,415	2,471,887	2,581,302
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	271,128	271,128
- Reserve tranche position with International Monetary Fund	-	44	44
	1,468,521	2,743,059	4,211,580
- Other foreign currency balances	-	25,966	25,966
	1,468,521	2,769,025	4,237,546
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,057,671	11,057,671
- Shariah compliant financing facility	-	202,369	202,369
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,260,040	11,260,040
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,991	-	3,991
- Industrial sector	438,558	-	438,558
- Export sector	4	459,093	459,097
- Housing sector	3	-	3
- Other	54,704	-	54,704
	-	956,352	956,352
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	1,877	-	1,877
- Industrial sector	167,886	-	167,886
- Export sector	-	201,301	201,301
- Housing sector	-	-	-
- Other	14,027	-	14,027
	-	385,090	385,090
	3,000,000	9,601,483	12,601,483
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	729,654	729,654
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,782,922	1,203,595	5,986,517
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,782,922	1,933,249	6,716,171
- 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	-	162,103	162,103
Rupee coins	41	-	41
Other assets	25,162	204,437	229,599
Total Assets	9,276,646	14,833,892	24,110,538

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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	-	1,472,152	1,472,152
- Profit & loss appropriation account	-	3,237,744	3,237,744
	-	5,142,981	5,142,981
Banknotes in circulation			
- Banknotes in circulation	9,276,474	-	9,276,474
- Banknotes held in Banking Department	172	(172)	-
	9,276,646	(172)	9,276,474
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	255,197	255,197
- Shariah compliant facility	-	-	-
	-	255,197	255,197
Local currency deposits			
- Federal government	-	1,557,922	1,557,922
- Provincial governments & autonomous regions	-	1,066,174	1,066,174
- Bank deposits	-	1,534,906	1,534,906
- Other deposits	-	187,042	187,042
	-	4,346,044	4,346,044
Foreign currency deposits			
- Local banks	-	384,122	384,122
- Foreign central banks	-	126,809	126,809
- Foreign governments & sovereign wealth fund	-	926,547	926,547
- Others deposits	-	7,130	7,130
	-	1,444,607	1,444,607
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,127,599	1,127,599
- Allocations of special drawing rights of International Monetary Fund	-	1,081,355	1,081,355
- Currency swap arrangements	-	1,178,062	1,178,062
- Overdraft from Asian Clearing Union	-	-	-
	-	3,387,016	3,387,016
Other liabilities	-	258,219	258,219
Total Equity & Liabilities	9,276,646	14,833,892	24,110,538

Dated: June 07, 2024

Muhammad Haroon Rasheed
Chief Financial Officer