

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at December 13, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,534,137	-	1,534,137
- Foreign currency balances	26,931	3,566,625	3,593,556
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	79,924	79,924
- Reserve tranche position with International Monetary Fund	-	44	44
	1,561,068	3,646,593	5,207,661
- Other foreign currency balances	-	31,931	31,931
	1,561,068	3,678,524	5,239,592
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	6,885,696	9,885,696
- Shariah compliant financing facility	-	422,534	422,534
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	7,308,230	10,308,230
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,856	-	3,856
- Industrial sector	402,147	-	402,147
- Export sector	4	409,860	409,864
- Housing sector	3	-	3
- Other	63,687	-	63,687
	-	879,557	879,557
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,266	-	3,266
- Industrial sector	159,285	-	159,285
- Export sector	654	188,411	189,065
- Housing sector	-	-	-
- Other	15,163	-	15,163
	-	366,779	366,779
	3,000,000	8,554,566	11,554,566
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	723,453	723,453
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,229,641	772,748	6,002,389
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,229,641	1,496,202	6,725,842
- 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	-	161,931	161,931
Rupee coins	390	-	390
Other assets	27,840	210,580	238,420
Total Assets	9,818,938	14,309,286	24,128,224

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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	-	4,298	4,298
- Unrealized appreciations	-	1,686,698	1,686,698
- Profit & loss appropriation account	-	1,754,749	1,754,749
	-	4,606,621	4,606,621
Banknotes in circulation			
- Banknotes in circulation	9,818,802	-	9,818,802
- Banknotes held in Banking Department	137	(137)	(0)
	9,818,938	(137)	9,818,801
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	350,373	350,373
- Shariah compliant facility	-	-	-
	-	350,373	350,373
Local currency deposits			
- Federal government	-	1,296,314	1,296,314
- Provincial governments & autonomous regions	-	1,221,275	1,221,275
- Bank deposits	-	1,382,726	1,382,726
- Other deposits	-	156,472	156,472
	-	4,056,786	4,056,786
Foreign currency deposits			
- Local banks	-	379,511	379,511
- Foreign central banks	-	125,202	125,202
- Foreign governments & sovereign wealth fund	-	928,342	928,342
- Others deposits	-	7,325	7,325
	-	1,440,380	1,440,380
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,294,419	1,294,419
- Allocations of special drawing rights of International Monetary Fund	-	1,072,214	1,072,214
- Currency swap arrangements	-	1,175,737	1,175,737
- Overdraft from Asian Clearing Union	-	-	-
	-	3,542,370	3,542,370
Other liabilities	-	312,893	312,893
Total Equity & Liabilities	9,818,938	14,309,286	24,128,224

Dated: December 19, 2024

Muhammad Haroon Rasheed
Chief Financial Officer