

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at December 20, 2024

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,534,252	-	1,534,252
- Foreign currency balances	26,801	3,538,611	3,565,412
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	46,787	46,787
- Reserve tranche position with International Monetary Fund	-	43	43
	1,561,053	3,585,441	5,146,494
- Other foreign currency balances	-	33,497	33,497
	1,561,053	3,618,938	5,179,991
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,443,659	10,443,659
- Shariah compliant financing facility	-	533,872	533,872
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	7,977,531	10,977,531
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,853	-	3,853
- Industrial sector	401,354	-	401,354
- Export sector	4	371,116	371,120
- Housing sector	3	-	3
- Other	65,414	-	65,412
			841,742
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,262	-	3,262
- Industrial sector	158,583	-	158,583
- Export sector	654	170,908	171,562
- Housing sector	-	-	-
- Other	15,082	-	15,082
			348,489
	3,000,000	9,167,762	12,167,762
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	719,889	719,889
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,189,171	834,847	6,024,018
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,189,171	1,554,736	6,743,907
- 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	-	161,932	161,932
Rupee coins	423	-	423
Other assets	27,840	205,015	232,855
Total Assets	9,778,486	14,915,866	24,694,352

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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	-	1,807,217	1,807,217
	-	4,659,089	4,659,089
Banknotes in circulation			
- Banknotes in circulation	9,778,325	-	9,778,325
- Banknotes held in Banking Department	162	(162)	(0)
	9,778,486	(162)	9,778,324
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	307,950	307,950
- Shariah compliant facility	-	-	-
	-	307,950	307,950
Local currency deposits			
- Federal government	-	1,577,876	1,577,876
- Provincial governments & autonomous regions	-	1,415,360	1,415,360
- Bank deposits	-	1,583,446	1,583,446
- Other deposits	-	156,040	156,040
	-	4,732,722	4,732,722
Foreign currency deposits			
- Local banks	-	378,064	378,064
- Foreign central banks	-	125,452	125,452
- Foreign governments & sovereign wealth fund	-	930,489	930,489
- Others deposits	-	7,204	7,204
	-	1,441,209	1,441,209
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,261,548	1,261,548
- Allocations of special drawing rights of International Monetary Fund	-	1,066,263	1,066,263
- Currency swap arrangements	-	1,163,238	1,163,238
- Overdraft from Asian Clearing Union	-	-	-
	-	3,491,049	3,491,049
Other liabilities	-	284,010	284,010
Total Equity & Liabilities	9,778,486	14,915,866	24,694,352

Dated: December 26, 2024

Muhammad Haroon Rasheed
Chief Financial Officer