

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at December 27, 2024

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,534,252	-	1,534,252
- Foreign currency balances	26,843	3,530,981	3,557,824
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,052	15,052
- Reserve tranche position with International Monetary Fund	-	43	43
	1,561,095	3,546,076	5,107,171
- Other foreign currency balances	-	35,029	35,029
	1,561,095	3,581,105	5,142,200
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,557,317	10,557,317
- Shariah compliant financing facility	-	517,579	517,579
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,074,896	11,074,896
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,848	-	3,848
- Industrial sector	400,560	-	400,560
- Export sector	4	387,250	387,254
- Housing sector	3	-	3
- Other	65,524	-	65,524
	-	857,188	857,188
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,282	-	3,282
- Industrial sector	158,212	-	158,212
- Export sector	654	185,920	186,574
- Housing sector	-	-	-
- Other	15,016	-	15,016
	-	363,084	363,084
	3,000,000	9,295,168	12,295,168
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	719,883	719,883
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,155,929	323,281	5,479,210
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,155,929	1,043,164	6,199,093
- 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	-	161,669	161,669
Rupee coins	416	-	416
Other assets	27,840	212,356	240,196
Total Assets	9,745,280	14,500,945	24,246,225

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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	-	1,686,686	1,686,686
- Profit & loss appropriation account	-	1,840,568	1,840,568
	-	4,692,428	4,692,428
Banknotes in circulation			
- Banknotes in circulation	9,745,083	-	9,745,083
- Banknotes held in Banking Department	197	(197)	-
	9,745,280	(197)	9,745,083
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	457,401	457,401
- Shariah compliant facility	-	-	-
	-	457,401	457,401
Local currency deposits			
- Federal government	-	1,011,881	1,011,881
- Provincial governments & autonomous regions	-	1,382,982	1,382,982
- Bank deposits	-	1,608,678	1,608,678
- Other deposits	-	157,560	157,560
	-	4,161,101	4,161,101
Foreign currency deposits			
- Local banks	-	378,017	378,017
- Foreign central banks	-	125,589	125,589
- Foreign governments & sovereign wealth fund	-	931,794	931,794
- Others deposits	-	7,076	7,076
	-	1,442,475	1,442,475
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,229,651	1,229,651
- Allocations of special drawing rights of International Monetary Fund	-	1,065,608	1,065,608
- Currency swap arrangements	-	1,164,103	1,164,103
- Overdraft from Asian Clearing Union	-	-	-
	-	3,459,362	3,459,362
Other liabilities	-	288,374	288,374
Total Equity & Liabilities	9,745,280	14,500,945	24,246,225

Dated: January 02, 2025

Muhammad Haroon Rasheed
Chief Financial Officer