

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at September 05, 2025

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	2,011,604	-	2,011,604
- Foreign currency balances	56,331	4,313,700	4,370,031
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,248	8,248
- Reserve tranche position with International Monetary Fund	-	46	46
	2,067,935	4,321,994	6,389,929
- Other foreign currency balances	-	22,259	22,259
	<b>2,067,935</b>	<b>4,344,253</b>	<b>6,412,188</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	7,000,000	5,168,500	12,168,500
- Shariah compliant financing facility	-	338,903	338,903
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,507,403	12,507,403
<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	4,559	-	4,559
- Industrial sector	357,503	-	357,503
- Export sector	4	315,776	315,780
- Housing sector	2	-	2
- Other	62,623	-	62,623
	-	740,467	740,467
<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	3,824	-	3,824
- Industrial sector	144,033	-	144,033
- Export sector	-	157,170	157,170
- Housing sector	-	-	-
- Other	8,480	-	8,480
	-	313,507	313,507
	<b>7,000,000</b>	<b>6,561,376</b>	<b>13,561,376</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	760,431	760,431
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	2,130,791	1,799,215	3,930,006
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	2,130,791	2,559,646	4,690,436
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	173,887	173,887
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	219,649	219,649
Property, plant & equipment	-	171,937	171,937
Rupee coins	440	-	440
Other assets	35,644	264,613	300,257
<b>Total Assets</b>	<b>11,234,810</b>	<b>14,121,474</b>	<b>25,356,284</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,119,567	1,119,567
- Special reserves	-	4,744	4,744
- Unrealized appreciations	-	2,230,470	2,230,470
- Profit & loss appropriation account	-	512,420	512,420
	-	<b>3,967,201</b>	<b>3,967,201</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	11,234,673	-	11,234,673
- Banknotes held in Banking Department	137	(137)	-
	<b>11,234,810</b>	<b>(137)</b>	<b>11,234,673</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	37,064	37,064
- Shariah compliant facility	-	-	-
	-	<b>37,064</b>	<b>37,064</b>
<b>Local currency deposits</b>			
- Federal government	-	1,499,118	1,499,118
- Provincial governments & autonomous regions	-	1,228,322	1,228,322
- Bank deposits	-	1,546,611	1,546,611
- Other deposits	-	157,484	157,484
	-	<b>4,431,535</b>	<b>4,431,535</b>
<b>Foreign currency deposits</b>			
- Local banks	-	408,816	408,816
- Foreign central banks	-	994	994
- Foreign governments & sovereign wealth fund	-	1,049,481	1,049,481
- Others deposits	-	8,006	8,006
	-	<b>1,467,297</b>	<b>1,467,297</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,530,370	1,530,370
- Allocations of special drawing rights of International Monetary Fund	-	1,130,470	1,130,470
- Currency swap arrangements	-	1,200,827	1,200,827
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,861,667</b>	<b>3,861,667</b>
Other liabilities	-	356,847	356,847
<b>Total Equity &amp; Liabilities</b>	<b>11,234,810</b>	<b>14,121,474</b>	<b>25,356,284</b>

**Muhammad Haroon Rasheed**  
Chief Financial Officer

Dated: September 11, 2025