

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 15, 2025

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,942,712	-	1,942,712
- Foreign currency balances	56,412	4,290,538	4,346,950
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,440	8,440
- Reserve tranche position with International Monetary Fund	-	46	46
	1,999,124	4,299,024	6,298,148
- Other foreign currency balances	-	33,847	33,847
	1,999,124	4,332,871	6,331,995
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	5,000,000	7,706,418	12,706,418
- Shariah compliant financing facility	-	234,149	234,149
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	5,000,000	7,940,567	12,940,567
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,624	-	4,624
- Industrial sector	359,061	-	359,061
- Export sector	4	332,134	332,138
- Housing sector	2	-	2
- Other	62,891	-	62,891
	-	758,716	758,716
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,753	-	3,753
- Industrial sector	145,580	-	145,580
- Export sector	-	154,403	154,403
- Housing sector	-	-	-
- Other	8,528	-	8,528
	-	312,264	312,264
	5,000,000	9,011,547	14,011,547
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	762,109	762,109
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,337,123	718,947	5,056,070
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,337,123	1,481,056	5,818,179
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	173,887	173,887
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	219,649	219,649
Property, plant & equipment	-	172,216	172,216
Rupee coins	362	-	362
Other assets	34,533	274,993	309,526
Total Assets	11,371,143	15,492,331	26,863,474

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,119,567	1,119,567
- Special reserves	-	4,744	4,744
- Unrealized appreciations	-	2,161,577	2,161,577
- Profit & loss appropriation account	-	2,836,162	2,836,162
	-	6,222,051	6,222,051
Banknotes in circulation			
- Banknotes in circulation	11,371,014	-	11,371,014
- Banknotes held in Banking Department	129	(129)	-
	11,371,143	(129)	11,371,014
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	76,732	76,732
- Shariah compliant facility	-	-	-
	-	76,732	76,732
Local currency deposits			
- Federal government	-	747,303	747,303
- Provincial governments & autonomous regions	-	989,470	989,470
- Bank deposits	-	1,644,064	1,644,064
- Other deposits	-	159,829	159,829
	-	3,540,666	3,540,666
Foreign currency deposits			
- Local banks	-	402,790	402,790
- Foreign central banks	-	996	996
- Foreign governments & sovereign wealth fund	-	1,047,073	1,047,073
- Others deposits	-	7,457	7,457
	-	1,458,316	1,458,316
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,520,799	1,520,799
- Allocations of special drawing rights of International Monetary Fund	-	1,134,845	1,134,845
- Currency swap arrangements	-	1,192,746	1,192,746
- Overdraft from Asian Clearing Union	-	-	-
	-	3,848,390	3,848,390
Other liabilities	-	346,305	346,305
Total Equity & Liabilities	11,371,143	15,492,331	26,863,474

Dated: August 21, 2025

Muhammad Haroon Rasheed
Chief Financial Officer