

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at July 18, 2025

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,942,112	-	1,942,112
- Foreign currency balances	28,487	4,388,612	4,417,099
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	41,758	41,758
- Reserve tranche position with International Monetary Fund	-	46	46
	1,970,599	4,430,416	6,401,015
- Other foreign currency balances	-	27,752	27,752
	1,970,599	4,458,168	6,428,767
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	5,000,000	8,292,671	13,292,671
- Shariah compliant financing facility	-	360,089	360,089
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	5,000,000	8,652,760	13,652,760
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,591	-	4,591
- Industrial sector	360,906	-	360,906
- Export sector	4	341,529	341,533
- Housing sector	3	-	3
- Other	62,268	-	62,268
	-	769,300	769,300
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,767	-	3,767
- Industrial sector	147,627	-	147,627
- Export sector	-	159,253	159,253
- Housing sector	-	-	-
- Other	8,756	-	8,756
	-	319,403	319,403
	5,000,000	9,741,463	14,741,463
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	763,855	763,855
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,445,984	565,648	5,011,632
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,445,984	1,329,502	5,775,486
- 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	-	171,494	171,494
Rupee coins	357	-	357
Other assets	34,523	256,643	291,166
Total Assets	11,451,463	16,176,920	27,628,383

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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	-	2,160,977	2,160,977
- Profit & loss appropriation account	-	2,677,138	2,677,138
	-	6,062,426	6,062,426
Banknotes in circulation			
- Banknotes in circulation	11,451,315	-	11,451,315
- Banknotes held in Banking Department	148	(148)	-
	11,451,463	(148)	11,451,315
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	74,364	74,364
- Shariah compliant facility	-	-	-
	-	74,364	74,364
Local currency deposits			
- Federal government	-	883,629	883,629
- Provincial governments & autonomous regions	-	1,523,104	1,523,104
- Bank deposits	-	1,744,362	1,744,362
- Other deposits	-	158,563	158,563
	-	4,309,658	4,309,658
Foreign currency deposits			
- Local banks	-	409,772	409,772
- Foreign central banks	-	1,011	1,011
- Foreign governments & sovereign wealth fund	-	1,069,432	1,069,432
- Others deposits	-	7,579	7,579
	-	1,487,794	1,487,794
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,547,112	1,547,112
- Allocations of special drawing rights of International Monetary Fund	-	1,139,989	1,139,989
- Currency swap arrangements	-	1,202,459	1,202,459
- Overdraft from Asian Clearing Union	-	-	-
	-	3,889,560	3,889,560
Other liabilities	-	353,265	353,265
Total Equity & Liabilities	11,451,463	16,176,920	27,628,383

Dated: July 24, 2025

Muhammad Haroon Rasheed
Chief Financial Officer