

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at July 11, 2025

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,942,112	-	1,942,112
- Foreign currency balances	28,446	4,402,707	4,431,153
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	41,966	41,966
- Reserve tranche position with International Monetary Fund	-	46	46
	1,970,558	4,444,719	6,415,277
- Other foreign currency balances	-	24,991	24,991
	1,970,558	4,469,710	6,440,268
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	5,000,000	7,662,464	12,662,464
- Shariah compliant financing facility	-	410,644	410,644
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	5,000,000	8,073,108	13,073,108
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,596	-	4,596
- Industrial sector	362,199	-	362,199
- Export sector	4	340,505	340,509
- Housing sector	3	-	3
- Other	63,333	-	63,333
	-	770,638	770,638
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,793	-	3,793
- Industrial sector	148,089	-	148,089
- Export sector	-	159,764	159,764
- Housing sector	-	-	-
- Other	8,541	-	8,541
	-	320,187	320,187
	5,000,000	9,163,934	14,163,934
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	767,204	767,204
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,493,825	506,697	5,000,522
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,493,825	1,273,901	5,767,725
- 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	-	171,424	171,424
Rupee coins	362	-	362
Other assets	34,523	255,509	290,032
Total Assets	11,499,268	15,554,126	27,053,394

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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	-	2,635,432	2,635,432
	-	6,020,720	6,020,720
Banknotes in circulation			
- Banknotes in circulation	11,499,090	-	11,499,090
- Banknotes held in Banking Department	178	(178)	-
	11,499,268	(178)	11,499,090
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	112,324	112,324
- Shariah compliant facility	-	-	-
	-	112,324	112,324
Local currency deposits			
- Federal government	-	643,040	643,040
- Provincial governments & autonomous regions	-	1,205,852	1,205,852
- Bank deposits	-	1,653,434	1,653,434
- Other deposits	-	159,345	159,345
	-	3,661,671	3,661,671
Foreign currency deposits			
- Local banks	-	410,270	410,270
- Foreign central banks	-	1,009	1,009
- Foreign governments & sovereign wealth fund	-	1,085,224	1,085,224
- Others deposits	-	7,787	7,787
	-	1,504,290	1,504,290
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,547,112	1,547,112
- Allocations of special drawing rights of International Monetary Fund	-	1,145,658	1,145,658
- Currency swap arrangements	-	1,201,111	1,201,111
- Overdraft from Asian Clearing Union	-	-	-
	-	3,893,881	3,893,881
Other liabilities	-	361,418	361,418
Total Equity & Liabilities	11,499,268	15,554,126	27,053,394

Dated: July 17, 2025

Muhammad Haroon Rasheed
Chief Financial Officer