

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at March 28, 2025

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,650,257	-	1,650,257
- Foreign currency balances	28,016	3,275,312	3,303,328
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,464	15,464
- Reserve tranche position with International Monetary Fund	-	44	44
	1,678,273	3,290,820	4,969,093
- Other foreign currency balances	-	27,037	27,037
	1,678,273	3,317,857	4,996,130
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	4,000,000	7,447,739	11,447,739
- Shariah compliant financing facility	-	795,248	795,248
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	4,000,000	8,242,987	12,242,987
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,845	-	3,845
- Industrial sector	378,898	-	378,898
- Export sector	4	373,372	373,376
- Housing sector	3	-	3
- Other	62,945	-	62,945
	-	62,945	62,945
	4,000,000	819,066	819,066
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,493	-	3,493
- Industrial sector	149,690	-	149,690
- Export sector	654	180,345	180,999
- Housing sector	-	-	-
- Other	14,678	-	14,678
	-	14,678	14,678
	4,000,000	348,860	348,860
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	729,641	729,641
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,232,134	415,668	5,647,802
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,232,134	1,145,309	6,377,443
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	122,065	122,065
- Financial institutions	-	42,283	42,283
- Other	-	53,230	53,230
	-	217,578	217,578
Property, plant & equipment	-	162,178	162,178
Rupee coins	346	-	346
Other assets	29,708	202,306	232,014
Total Assets	10,940,461	14,456,141	25,396,602

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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	-	1,813,504	1,813,504
- Profit & loss appropriation account	-	2,370,015	2,370,015
	-	5,348,692	5,348,692
Banknotes in circulation			
- Banknotes in circulation	10,940,270	-	10,940,270
- Banknotes held in Banking Department	191	(191)	-
	10,940,461	(191)	10,940,270
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	242,735	242,735
- Shariah compliant facility	-	-	-
	-	242,735	242,735
Local currency deposits			
- Federal government	-	553,897	553,897
- Provincial governments & autonomous regions	-	1,566,114	1,566,114
- Bank deposits	-	1,337,559	1,337,559
- Other deposits	-	178,142	178,142
	-	3,635,712	3,635,712
Foreign currency deposits			
- Local banks	-	394,799	394,799
- Foreign central banks	-	984	984
- Foreign governments & sovereign wealth fund	-	1,048,914	1,048,914
- Others deposits	-	8,206	8,206
	-	1,452,902	1,452,902
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,199,500	1,199,500
- Allocations of special drawing rights of International Monetary Fund	-	1,090,669	1,090,669
- Currency swap arrangements	-	1,182,563	1,182,563
- Overdraft from Asian Clearing Union	-	-	-
	-	3,472,732	3,472,732
Other liabilities	-	303,559	303,559
Total Equity & Liabilities	10,940,461	14,456,141	25,396,602

Dated: April 03, 2025

Muhammad Haroon Rasheed
Chief Financial Officer