

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,650,257	-	1,650,257
- Foreign currency balances	27,967	3,424,082	3,452,049
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,287	15,287
- Reserve tranche position with International Monetary Fund	-	44	44
	1,678,224	3,439,413	5,117,637
- Other foreign currency balances	-	32,714	32,714
	1,678,224	3,472,127	5,150,351
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,733,706	10,733,706
- Shariah compliant financing facility	-	824,092	824,092
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,557,798	11,557,798
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,700	-	3,700
- Industrial sector	384,476	-	384,476
- Export sector	4	377,965	377,969
- Housing sector	3	-	3
- Other	62,191	-	62,191
	-	62,191	62,191
	3,000,000	828,339	828,339
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,391	-	3,391
- Industrial sector	152,317	-	152,317
- Export sector	654	178,128	178,782
- Housing sector	-	-	-
- Other	15,067	-	15,067
	-	15,067	15,067
	3,000,000	9,735,693	12,735,693
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	719,611	719,611
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,319,284	275,478	5,594,762
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,319,284	995,089	6,314,373
- 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	-	55,272	55,272
	-	219,620	219,620
Property, plant & equipment	-	161,812	161,812
Rupee coins	359	-	359
Other assets	29,708	210,026	239,734
Total Assets	10,027,575	14,794,368	24,821,943

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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	-	2,191,172	2,191,172
	-	5,169,849	5,169,849
Banknotes in circulation			
- Banknotes in circulation	10,027,417	-	10,027,417
- Banknotes held in Banking Department	158	(158)	-
	10,027,575	(158)	10,027,417
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	180,660	180,660
- Shariah compliant facility	-	-	-
	-	180,660	180,660
Local currency deposits			
- Federal government	-	755,243	755,243
- Provincial governments & autonomous regions	-	1,708,345	1,708,345
- Bank deposits	-	1,553,114	1,553,114
- Other deposits	-	173,100	173,100
	-	4,189,803	4,189,803
Foreign currency deposits			
- Local banks	-	388,246	388,246
- Foreign central banks	-	127,132	127,132
- Foreign governments & sovereign wealth fund	-	915,593	915,593
- Others deposits	-	8,066	8,066
	-	1,439,037	1,439,037
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,242,677	1,242,677
- Allocations of special drawing rights of International Monetary Fund	-	1,078,189	1,078,189
- Currency swap arrangements	-	1,173,975	1,173,975
- Overdraft from Asian Clearing Union	-	-	-
	-	3,494,841	3,494,841
Other liabilities	-	320,335	320,335
Total Equity & Liabilities	10,027,575	14,794,368	24,821,943

Dated: March 06, 2025

Muhammad Haroon Rasheed
Chief Financial Officer