

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at January 17, 2025

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	1,513,707	-	1,513,707
- Foreign currency balances	27,395	3,469,972	3,497,367
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,002	15,002
- Reserve tranche position with International Monetary Fund	-	43	43
	1,541,102	3,485,017	5,026,119
- Other foreign currency balances	-	23,545	23,545
	1,541,102	3,508,562	5,049,664
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,174,663	11,174,663
- Shariah compliant financing facility	-	571,641	571,641
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,746,304	11,746,304
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,703	-	3,703
- Industrial sector	391,879	-	391,879
- Export sector	4	389,459	389,463
- Housing sector	3	-	3
- Other	64,198	-	64,198
	-	64,198	64,198
	-	849,246	849,246
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,321	-	3,321
- Industrial sector	155,217	-	155,217
- Export sector	654	185,461	186,115
- Housing sector	-	-	-
- Other	15,263	-	15,263
	-	15,263	15,263
	-	359,916	359,916
	3,000,000	9,955,466	12,955,466
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	712,263	712,263
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,304,490	214,500	5,518,990
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,304,490	926,763	6,231,253
- 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	-	162,169	162,169
Rupee coins	366	-	366
Other assets	27,509	200,663	228,171
Total Assets	9,873,466	14,973,242	24,846,708

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at January 17, 2025

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	-	1,677,199	1,677,199
- Profit & loss appropriation account	-	1,989,833	1,989,833
	-	4,832,205	4,832,205
Banknotes in circulation			
- Banknotes in circulation	9,873,349	-	9,873,349
- Banknotes held in Banking Department	117	(117)	-
	9,873,466	(117)	9,873,349
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	546,633	546,633
- Shariah compliant facility	-	-	-
	-	546,633	546,633
Local currency deposits			
- Federal government	-	1,105,004	1,105,004
- Provincial governments & autonomous regions	-	1,656,078	1,656,078
- Bank deposits	-	1,466,156	1,466,156
- Other deposits	-	186,687	186,687
	-	4,413,925	4,413,925
Foreign currency deposits			
- Local banks	-	387,610	387,610
- Foreign central banks	-	126,042	126,042
- Foreign governments & sovereign wealth fund	-	917,470	917,470
- Others deposits	-	7,367	7,367
	-	1,438,489	1,438,489
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,233,097	1,233,097
- Allocations of special drawing rights of International Monetary Fund	-	1,062,057	1,062,057
- Currency swap arrangements	-	1,162,830	1,162,830
- Overdraft from Asian Clearing Union	-	-	-
	-	3,457,984	3,457,984
Other liabilities	-	284,124	284,124
Total Equity & Liabilities	9,873,466	14,973,242	24,846,708

Dated: January 23, 2025

Muhammad Haroon Rasheed
Chief Financial Officer