

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 03, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,240,539	-	2,240,539
- Foreign currency balances	112,505	4,278,910	4,391,415
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	6,947	6,947
- Reserve tranche position with International Monetary Fund	-	46	46
	2,353,044	4,285,903	6,638,947
- Other foreign currency balances	-	29,477	29,477
	2,353,044	4,315,380	6,668,424
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,148,841	12,148,841
- Shariah compliant financing facility	-	460,118	460,118
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,608,959	12,608,959
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,498	-	4,498
- Industrial sector	347,755	-	347,755
- Export sector	4	303,497	303,501
- Housing sector	2	-	2
- Other	61,610	-	61,610
	-	717,366	717,366
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,936	-	3,936
- Industrial sector	140,690	-	140,690
- Export sector	-	155,937	155,937
- Housing sector	-	-	-
- Other	7,976	-	7,976
	-	308,539	308,539
	7,000,000	6,634,863	13,634,863
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	758,101	758,101
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,771,738	2,189,968	3,961,707
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,771,738	2,948,069	4,719,808
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	326,848	326,848
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	372,610	372,610
Property, plant & equipment	-	171,730	171,730
Rupee coins	354	-	354
Other assets	39,335	266,480	305,815
Total Assets	11,164,471	14,709,132	25,873,603

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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	-	2,612,195	2,612,195
- Profit & loss appropriation account	-	647,262	647,262
	-	4,483,768	4,483,768
Banknotes in circulation			
- Banknotes in circulation	11,164,319	-	11,164,319
- Banknotes held in Banking Department	152	(152)	-
	11,164,471	(152)	11,164,319
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	879,600	879,600
- Provincial governments & autonomous regions	-	1,593,627	1,593,627
- Bank deposits	-	1,905,524	1,905,524
- Other deposits	-	162,004	162,004
	-	4,540,755	4,540,755
Foreign currency deposits			
- Local banks	-	410,914	410,914
- Foreign central banks	-	992	992
- Foreign governments & sovereign wealth fund	-	1,051,622	1,051,622
- Others deposits	-	8,370	8,370
	-	1,471,898	1,471,898
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,504,868	1,504,868
- Allocations of special drawing rights of International Monetary Fund	-	1,132,957	1,132,957
- Currency swap arrangements	-	1,205,188	1,205,188
- Overdraft from Asian Clearing Union	-	-	-
	-	3,843,013	3,843,013
Other liabilities	-	369,849	369,850
Total Equity & Liabilities	11,164,471	14,709,132	25,873,603

Dated: October 09, 2025

Muhammad Haroon Rasheed
Chief Financial Officer