

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at April 04, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,816,807	-	1,816,807
- Foreign currency balances	28,047	3,285,944	3,313,991
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,641	15,641
- Reserve tranche position with International Monetary Fund	-	45	45
	1,844,854	3,301,630	5,146,484
- Other foreign currency balances	-	26,581	26,581
	1,844,854	3,328,211	5,173,065
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	4,000,000	9,142,142	13,142,142
- Shariah compliant financing facility	-	817,983	817,983
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	4,000,000	9,960,125	13,960,125
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,740	-	3,740
- Industrial sector	372,996	-	372,996
- Export sector	4	362,652	362,656
- Housing sector	3	-	3
- Other	62,678	-	62,678
	-	802,072	802,072
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,528	-	3,528
- Industrial sector	148,592	-	148,592
- Export sector	654	174,142	174,796
- Housing sector	-	-	-
- Other	14,569	-	14,569
	-	341,485	341,485
	4,000,000	11,103,682	15,103,682
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	738,562	738,562
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,083,060	579,219	5,662,280
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,083,060	1,317,781	6,400,841
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	137,055	137,055
- Financial institutions	-	42,283	42,283
- Other	-	54,300	54,300
	-	233,638	233,638
Property, plant & equipment	-	162,185	162,185
Rupee coins	349	-	349
Other assets	32,395	224,083	256,478
Total Assets	10,960,658	16,369,580	27,330,238

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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	-	1,995,044	1,995,044
- Profit & loss appropriation account	-	2,402,753	2,402,753
	-	5,562,971	5,562,971
Banknotes in circulation			
- Banknotes in circulation	10,960,488	-	10,960,488
- Banknotes held in Banking Department	170	(170)	-
	10,960,658	(170)	10,960,488
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	263,583	263,583
- Shariah compliant facility	-	-	-
	-	263,583	263,583
Local currency deposits			
- Federal government	-	1,631,081	1,631,081
- Provincial governments & autonomous regions	-	1,537,555	1,537,555
- Bank deposits	-	1,960,960	1,960,960
- Other deposits	-	161,690	161,690
	-	5,291,285	5,291,285
Foreign currency deposits			
- Local banks	-	396,204	396,204
- Foreign central banks	-	984	984
- Foreign governments & sovereign wealth fund	-	1,051,720	1,051,720
- Others deposits	-	7,975	7,975
	-	1,456,882	1,456,882
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,224,991	1,224,991
- Allocations of special drawing rights of International Monetary Fund	-	1,103,217	1,103,217
- Currency swap arrangements	-	1,181,677	1,181,677
- Overdraft from Asian Clearing Union	-	-	-
	-	3,509,885	3,509,885
Other liabilities	-	285,144	285,144
Total Equity & Liabilities	10,960,658	16,369,580	27,330,238

Dated: April 10, 2025

Muhammad Haroon Rasheed
Chief Financial Officer