

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,942,112	-	1,942,112
- Foreign currency balances	22,717	4,433,135	4,455,852
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	7,392	7,392
- Reserve tranche position with International Monetary Fund	-	47	47
	1,964,829	4,440,574	6,405,403
- Other foreign currency balances	-	30,390	30,390
	1,964,829	4,470,964	6,435,793
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	5,000,000	7,711,804	12,711,804
- Shariah compliant financing facility	-	361,966	361,966
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	5,000,000	8,073,770	13,073,770
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,559	-	4,559
- Industrial sector	363,188	-	363,188
- Export sector	4	342,342	342,346
- Housing sector	3	-	3
- Other	63,269	-	63,269
	-	773,365	773,365
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,801	-	3,801
- Industrial sector	148,568	-	148,568
- Export sector	-	160,280	160,280
- Housing sector	-	-	-
- Other	8,552	-	8,552
	-	321,201	321,201
	5,000,000	9,168,336	14,168,336
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	767,586	767,586
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,405,553	583,859	4,989,413
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,405,553	1,351,445	5,756,999
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	173,887	173,887
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	219,649	219,649
Property, plant & equipment	-	171,417	171,417
Rupee coins	364	-	364
Other assets	34,523	254,932	289,455
Total Assets	11,405,270	15,636,745	27,042,015

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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	-	2,160,977	2,160,977
- Profit & loss appropriation account	-	2,588,585	2,588,585
	-	5,973,873	5,973,873
Banknotes in circulation			
- Banknotes in circulation	11,405,167	-	11,405,167
- Banknotes held in Banking Department	104	(104)	-
	11,405,270	(104)	11,405,167
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	84,262	84,262
- Shariah compliant facility	-	-	-
	-	84,262	84,262
Local currency deposits			
- Federal government	-	538,323	538,323
- Provincial governments & autonomous regions	-	1,442,391	1,442,391
- Bank deposits	-	1,669,403	1,669,403
- Other deposits	-	161,464	161,464
	-	3,811,581	3,811,581
Foreign currency deposits			
- Local banks	-	414,349	414,349
- Foreign central banks	-	1,006	1,006
- Foreign governments & sovereign wealth fund	-	1,082,025	1,082,025
- Others deposits	-	7,998	7,998
	-	1,505,378	1,505,378
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,547,113	1,547,113
- Allocations of special drawing rights of International Monetary Fund	-	1,146,866	1,146,866
- Currency swap arrangements	-	1,199,449	1,199,449
- Overdraft from Asian Clearing Union	-	-	-
	-	3,893,428	3,893,428
Other liabilities	-	368,327	368,327
Total Equity & Liabilities	11,405,270	15,636,745	27,042,015

Dated: July 10, 2025

Muhammad Haroon Rasheed
Chief Financial Officer