

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 10, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,240,539	-	2,240,539
- Foreign currency balances	112,469	4,287,800	4,400,269
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	6,897	6,897
- Reserve tranche position with International Monetary Fund	-	46	46
	2,353,008	4,294,743	6,647,751
- Other foreign currency balances	-	31,577	31,577
	2,353,008	4,326,320	6,679,328
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,031,396	12,031,396
- Shariah compliant financing facility	-	285,981	285,981
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,317,377	12,317,377
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,471	-	4,471
- Industrial sector	346,643	-	346,643
- Export sector	4	302,857	302,857
- Housing sector	2	-	2
- Other	61,516	-	61,516
	-	715,490	715,490
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,928	-	3,928
- Industrial sector	140,159	-	140,159
- Export sector	-	155,976	155,976
- Housing sector	-	-	-
- Other	8,112	-	8,112
	-	308,175	308,175
	7,000,000	6,341,042	13,341,042
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	753,110	753,110
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,940,774	2,029,511	3,970,285
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,940,774	2,782,621	4,723,395
- 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	-	171,731	171,731
Rupee coins	352	-	352
Other assets	39,335	268,087	307,422
Total Assets	11,333,469	14,262,411	25,595,880

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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	-	691,744	691,744
	-	4,528,250	4,528,250
Banknotes in circulation			
- Banknotes in circulation	11,333,301	-	11,333,301
- Banknotes held in Banking Department	168	(168)	-
	11,333,469	(168)	11,333,301
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	25,093	25,093
- Shariah compliant facility	-	-	-
	-	25,093	25,093
Local currency deposits			
- Federal government	-	830,327	830,327
- Provincial governments & autonomous regions	-	1,543,410	1,543,410
- Bank deposits	-	1,500,770	1,500,770
- Other deposits	-	161,170	161,170
	-	4,035,676	4,035,676
Foreign currency deposits			
- Local banks	-	414,997	414,997
- Foreign central banks	-	991	991
- Foreign governments & sovereign wealth fund	-	1,052,591	1,052,591
- Others deposits	-	8,123	8,123
	-	1,476,702	1,476,702
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,504,868	1,504,868
- Allocations of special drawing rights of International Monetary Fund	-	1,124,868	1,124,868
- Currency swap arrangements	-	1,204,716	1,204,716
- Overdraft from Asian Clearing Union	-	-	-
	-	3,834,452	3,834,452
Other liabilities	-	362,404	362,404
Total Equity & Liabilities	11,333,469	14,262,411	25,595,880

Dated: October 16, 2025

Muhammad Haroon Rasheed
Chief Financial Officer