

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at September 12, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,011,604	-	2,011,604
- Foreign currency balances	56,311	4,316,089	4,372,400
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,258	8,258
- Reserve tranche position with International Monetary Fund	-	46	46
	2,067,915	4,324,393	6,392,308
- Other foreign currency balances	-	22,898	22,898
	2,067,915	4,347,291	6,415,206
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	4,843,016	11,843,016
- Shariah compliant financing facility	-	382,050	382,050
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,225,066	12,225,066
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,610	-	4,610
- Industrial sector	356,143	-	356,143
- Export sector	4	317,891	317,895
- Housing sector	2	-	2
- Other	62,724	-	62,724
	-	741,374	741,374
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,823	-	3,823
- Industrial sector	143,476	-	143,476
- Export sector	-	159,041	159,041
- Housing sector	-	-	-
- Other	8,409	-	8,409
	-	314,749	314,749
	7,000,000	6,281,189	13,281,189
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	761,713	761,713
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	2,161,711	1,776,874	3,938,584
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	2,161,711	2,538,587	4,700,298
- 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	-	171,940	171,940
Rupee coins	438	-	438
Other assets	35,644	264,677	300,321
Total Assets	11,265,708	13,823,332	25,089,040

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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	-	2,230,470	2,230,470
- Profit & loss appropriation account	-	548,348	548,348
	-	4,003,129	4,003,129
Banknotes in circulation			
- Banknotes in circulation	11,265,529	-	11,265,529
- Banknotes held in Banking Department	179	(179)	-
	11,265,708	(179)	11,265,529
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	53,075	53,075
- Shariah compliant facility	-	-	-
	-	53,075	53,075
Local currency deposits			
- Federal government	-	1,103,447	1,103,447
- Provincial governments & autonomous regions	-	1,188,794	1,188,794
- Bank deposits	-	1,635,639	1,635,639
- Other deposits	-	157,304	157,304
	-	4,085,184	4,085,184
Foreign currency deposits			
- Local banks	-	406,784	406,784
- Foreign central banks	-	993	993
- Foreign governments & sovereign wealth fund	-	1,050,415	1,050,415
- Others deposits	-	7,814	7,814
	-	1,466,006	1,466,006
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,530,370	1,530,370
- Allocations of special drawing rights of International Monetary Fund	-	1,131,778	1,131,778
- Currency swap arrangements	-	1,203,841	1,203,841
- Overdraft from Asian Clearing Union	-	-	-
	-	3,865,989	3,865,989
Other liabilities	-	350,128	350,128
Total Equity & Liabilities	11,265,708	13,823,332	25,089,040

Dated: September 17, 2025

Muhammad Haroon Rasheed
Chief Financial Officer