

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at May 16, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,931,550	-	1,931,550
- Foreign currency balances	28,166	3,519,699	3,547,865
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	7,099	7,099
- Reserve tranche position with International Monetary Fund	-	45	45
	1,959,716	3,526,843	5,486,559
- Other foreign currency balances	-	24,072	24,072
	<b>1,959,716</b>	<b>3,550,915</b>	<b>5,510,631</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	4,000,000	8,527,335	12,527,335
- Shariah compliant financing facility	-	407,084	407,084
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>4,000,000</b>	<b>8,934,419</b>	<b>12,934,419</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,676	-	3,676
- Industrial sector	363,066	-	363,066
- Export sector	4	346,721	346,725
- Housing sector	3	-	3
- Other	62,252	-	62,252
	-	775,722	775,722
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,603	-	3,603
- Industrial sector	145,539	-	145,539
- Export sector	654	161,661	162,315
- Housing sector	-	-	-
- Other	13,740	-	13,740
	-	325,197	325,197
	<b>4,000,000</b>	<b>10,035,338</b>	<b>14,035,338</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	748,959	748,959
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,938,677	803,163	5,741,840
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,938,677</b>	<b>1,552,123</b>	<b>6,490,799</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	137,055	137,055
- Financial institutions	-	42,283	42,283
- Other	-	54,300	54,300
	-	<b>233,638</b>	<b>233,638</b>
Property, plant & equipment	-	165,714	165,714
Rupee coins	350	-	350
Other assets	34,244	212,590	246,834
<b>Total Assets</b>	<b>10,932,987</b>	<b>15,750,318</b>	<b>26,683,304</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,060,876	1,060,876
- Special reserves	-	4,298	4,298
- Unrealized appreciations	-	2,109,626	2,109,626
- Profit & loss appropriation account	-	2,601,416	2,601,416
	-	<b>5,876,215</b>	<b>5,876,215</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	10,932,871	-	10,932,871
- Banknotes held in Banking Department	116	(116)	0
	<b>10,932,987</b>	<b>(116)</b>	<b>10,932,871</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	113,506	113,506
- Shariah compliant facility	-	-	-
	-	<b>113,506</b>	<b>113,506</b>
<b>Local currency deposits</b>			
- Federal government	-	1,033,546	1,033,546
- Provincial governments & autonomous regions	-	1,394,722	1,394,722
- Bank deposits	-	1,539,293	1,539,293
- Other deposits	-	160,739	160,739
	-	<b>4,128,300</b>	<b>4,128,300</b>
<b>Foreign currency deposits</b>			
- Local banks	-	398,642	398,642
- Foreign central banks	-	992	992
- Foreign governments & sovereign wealth fund	-	1,064,078	1,064,078
- Others deposits	-	7,173	7,173
	-	<b>1,470,885</b>	<b>1,470,885</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,546,324	1,546,324
- Allocations of special drawing rights of International Monetary Fund	-	1,114,955	1,114,955
- Currency swap arrangements	-	1,204,716	1,204,716
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,865,995</b>	<b>3,865,995</b>
Other liabilities	-	295,532	295,531
<b>Total Equity &amp; Liabilities</b>	<b>10,932,987</b>	<b>15,750,318</b>	<b>26,683,304</b>

Dated: May 22, 2025

**Muhammad Haroon Rasheed**  
Chief Financial Officer