

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 17, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,240,539	-	2,240,539
- Foreign currency balances	112,441	4,248,321	4,360,762
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	39,770	39,770
- Reserve tranche position with International Monetary Fund	-	46	46
	2,352,980	4,288,137	6,641,117
- Other foreign currency balances	-	34,403	34,403
	2,352,980	4,322,540	6,675,520
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,485,960	12,485,960
- Shariah compliant financing facility	-	402,621	402,621
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,888,581	12,888,581
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,478	-	4,478
- Industrial sector	345,401	-	345,401
- Export sector	4	301,036	301,040
- Housing sector	2	-	2
- Other	61,514	-	61,514
	-	712,435	712,435
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,902	-	3,902
- Industrial sector	139,657	-	139,657
- Export sector	-	155,234	155,234
- Housing sector	-	-	-
- Other	8,058	-	8,058
	-	306,851	306,851
	7,000,000	6,907,867	13,907,867
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	754,790	754,790
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,964,003	2,014,862	3,978,865
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,964,003	2,769,652	4,733,655
- 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	-	171,760	171,760
Rupee coins	351	-	351
Other assets	39,335	267,925	307,260
Total Assets	11,356,668	14,812,354	26,169,022

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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	-	725,576	725,576
	-	4,562,082	4,562,082
Banknotes in circulation			
- Banknotes in circulation	11,356,552	-	11,356,552
- Banknotes held in Banking Department	116	(116)	-
	11,356,668	(116)	11,356,552
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	973,956	973,956
- Provincial governments & autonomous regions	-	1,726,488	1,726,488
- Bank deposits	-	1,727,571	1,727,571
- Other deposits	-	165,542	165,542
	-	4,593,556	4,593,556
Foreign currency deposits			
- Local banks	-	405,450	405,450
- Foreign central banks	-	991	991
- Foreign governments & sovereign wealth fund	-	1,052,106	1,052,106
- Others deposits	-	7,860	7,860
	-	1,466,406	1,466,406
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,504,868	1,504,868
- Allocations of special drawing rights of International Monetary Fund	-	1,126,785	1,126,785
- Currency swap arrangements	-	1,204,880	1,204,880
- Overdraft from Asian Clearing Union	-	-	-
	-	3,836,533	3,836,533
Other liabilities	-	353,891	353,891
Total Equity & Liabilities	11,356,668	14,812,354	26,169,022

Dated: October 23, 2025

Muhammad Haroon Rasheed
Chief Financial Officer