

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at April 18, 2025

| ASSETS | ISSUE | BANKING | TOTAL |
|---|-------------------|-------------------|-------------------|
| ------(Rupees in Million)----- | | | |
| International reserve assets | | | |
| - Gold | 1,816,807 | - | 1,816,807 |
| - Foreign currency balances | 28,072 | 3,150,386 | 3,178,458 |
| - Balances with International Monetary Fund | | | |
| - Special drawing rights holdings | - | 15,817 | 15,817 |
| - Reserve tranche position with International Monetary Fund | - | 45 | 45 |
| | 1,844,879 | 3,166,248 | 5,011,127 |
| - Other foreign currency balances | - | 28,900 | 28,900 |
| | 1,844,879 | 3,195,148 | 5,040,027 |
| Local currency financial assets | | | |
| (i) Monetary policy assets | | | |
| - Conventional- securities purchased under agreement to resell | 4,000,000 | 8,331,191 | 12,331,191 |
| - Shariah compliant financing facility | - | 545,573 | 545,573 |
| - Outright purchase of assets | | | |
| - Conventional securities | - | - | - |
| - Shariah compliant securities | - | - | - |
| | 4,000,000 | 8,876,764 | 12,876,764 |
| (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 3,677 | - | 3,677 |
| - Industrial sector | 370,650 | - | 370,650 |
| - Export sector | 4 | 361,705 | 361,709 |
| - Housing sector | 3 | - | 3 |
| - Other | 63,409 | - | 63,409 |
| | - | 799,447 | 799,447 |
| (iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 3,493 | - | 3,493 |
| - Industrial sector | 147,531 | - | 147,531 |
| - Export sector | 654 | 172,570 | 173,224 |
| - Housing sector | - | - | - |
| - Other | 14,405 | - | 14,405 |
| | - | 338,653 | 338,653 |
| | 4,000,000 | 10,014,864 | 14,014,864 |
| Credit to general government account | | | |
| - Federal government | | | |
| - Perpetual loan to federal government | - | 747,692 | 747,692 |
| - Government securities | | | |
| - Market related treasury bills | - | - | - |
| - Pakistan investment bonds | 4,831,035 | 857,765 | 5,688,800 |
| - Sukuks | - | - | - |
| - Government overdrafts | - | - | - |
| | 4,831,035 | 1,605,457 | 6,436,492 |
| - Provincial & autonomous regions | | | |
| - Long term loans | - | - | - |
| - Short term loans | - | - | - |
| - Government overdrafts | - | - | - |
| | - | - | - |
| Equity investments | | | |
| - Subsidiaries | - | 0 | 0 |
| - Banks | - | 137,055 | 137,055 |
| - Financial institutions | - | 42,283 | 42,283 |
| - Other | - | 54,300 | 54,300 |
| | - | 233,638 | 233,638 |
| Property, plant & equipment | - | 162,329 | 162,329 |
| Rupee coins | 341 | - | 341 |
| Other assets | 32,396 | 196,940 | 229,336 |
| Total Assets | 10,708,651 | 15,408,377 | 26,117,027 |

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As at April 18, 2025

| LIABILITIES | ISSUE | BANKING | TOTAL |
|--|-------------------|-------------------|-------------------|
| ------(Rupees in Million)----- | | | |
| Equity & reserves | | | |
| - Paid-up capital | - | 100,000 | 100,000 |
| - Statutory reserves | - | 1,060,876 | 1,060,876 |
| - Special reserves | - | 4,298 | 4,298 |
| - Unrealized appreciations | - | 1,995,044 | 1,995,044 |
| - Profit & loss appropriation account | - | 2,485,559 | 2,485,559 |
| | - | 5,645,777 | 5,645,777 |
| Banknotes in circulation | | | |
| - Banknotes in circulation | 10,708,524 | - | 10,708,524 |
| - Banknotes held in Banking Department | 127 | (127) | - |
| | 10,708,651 | (127) | 10,708,524 |
| Monetary policy liabilities | | | |
| - Securities sold under agreement to repurchase | - | 211,988 | 211,988 |
| - Shariah compliant facility | - | - | - |
| | - | 211,988 | 211,988 |
| Local currency deposits | | | |
| - Federal government | - | 1,064,207 | 1,064,207 |
| - Provincial governments & autonomous regions | - | 1,544,442 | 1,544,442 |
| - Bank deposits | - | 1,544,194 | 1,544,194 |
| - Other deposits | - | 160,381 | 160,381 |
| | - | 4,313,224 | 4,313,224 |
| Foreign currency deposits | | | |
| - Local banks | - | 397,085 | 397,085 |
| - Foreign central banks | - | 987 | 987 |
| - Foreign governments & sovereign wealth fund | - | 1,055,274 | 1,055,274 |
| - Others deposits | - | 7,607 | 7,607 |
| | - | 1,460,953 | 1,460,953 |
| Foreign currency loans and liabilities | | | |
| - International Monetary Fund facilities | - | 1,224,991 | 1,224,991 |
| - Allocations of special drawing rights of International Monetary Fund | - | 1,115,608 | 1,115,608 |
| - Currency swap arrangements | - | 1,181,706 | 1,181,706 |
| - Overdraft from Asian Clearing Union | - | - | - |
| | - | 3,522,305 | 3,522,305 |
| Other liabilities | - | 254,258 | 254,257 |
| Total Equity & Liabilities | 10,708,651 | 15,408,377 | 26,117,027 |

Dated: April 24, 2025

Muhammad Haroon Rasheed
Chief Financial Officer