

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at September 19, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,011,604	-	2,011,604
- Foreign currency balances	95,696	4,286,009	4,381,705
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,301	8,301
- Reserve tranche position with International Monetary Fund	-	46	46
	2,107,300	4,294,356	6,401,656
- Other foreign currency balances	-	25,134	25,134
	2,107,300	4,319,490	6,426,790
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	4,845,439	11,845,439
- Shariah compliant financing facility	-	355,999	355,999
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,201,438	12,201,438
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,615	-	4,615
- Industrial sector	355,316	-	355,316
- Export sector	4	311,889	311,893
- Housing sector	2	-	2
- Other	62,485	-	62,485
	-	734,311	734,311
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,894	-	3,894
- Industrial sector	142,890	-	142,890
- Export sector	-	158,323	158,323
- Housing sector	-	-	-
- Other	8,418	-	8,418
	-	313,525	313,525
	7,000,000	6,249,274	13,249,274
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	766,046	766,046
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	2,061,625	1,885,537	3,947,163
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	2,061,625	2,651,583	4,713,208
- 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	-	171,937	171,937
Rupee coins	436	-	436
Other assets	35,644	267,960	303,605
Total Assets	11,205,006	13,879,893	25,084,899

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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	-	581,562	581,562
	-	4,036,343	4,036,343
Banknotes in circulation			
- Banknotes in circulation	11,204,828	-	11,204,828
- Banknotes held in Banking Department	178	(178)	-
	11,205,006	(178)	11,204,828
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,031,200	1,031,200
- Provincial governments & autonomous regions	-	1,400,534	1,400,534
- Bank deposits	-	1,561,264	1,561,264
- Other deposits	-	159,255	159,255
	-	4,152,252	4,152,252
Foreign currency deposits			
- Local banks	-	411,166	411,166
- Foreign central banks	-	993	993
- Foreign governments & sovereign wealth fund	-	1,049,741	1,049,741
- Others deposits	-	7,595	7,595
	-	1,469,495	1,469,495
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,530,370	1,530,370
- Allocations of special drawing rights of International Monetary Fund	-	1,137,625	1,137,625
- Currency swap arrangements	-	1,205,650	1,205,650
- Overdraft from Asian Clearing Union	-	-	-
	-	3,873,645	3,873,645
Other liabilities	-	348,336	348,336
Total Equity & Liabilities	11,205,006	13,879,893	25,084,899

Dated: September 25, 2025

Muhammad Haroon Rasheed
Chief Financial Officer