

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 22, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,942,712	-	1,942,712
- Foreign currency balances	56,381	4,298,295	4,354,676
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,293	8,293
- Reserve tranche position with International Monetary Fund	-	46	46
	1,999,093	4,306,634	6,305,727
- Other foreign currency balances	-	38,084	38,084
	1,999,093	4,344,718	6,343,811
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	5,000,000	7,885,924	12,885,924
- Shariah compliant financing facility	-	427,383	427,383
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	5,000,000	8,313,307	13,313,307
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,613	-	4,613
- Industrial sector	357,895	-	357,895
- Export sector	4	322,774	322,778
- Housing sector	2	-	2
- Other	62,990	-	62,990
	-	748,278	748,278
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,834	-	3,834
- Industrial sector	145,022	-	145,022
- Export sector	-	154,418	154,418
- Housing sector	-	-	-
- Other	8,501	-	8,501
	-	311,775	311,775
	5,000,000	9,373,359	14,373,359
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	759,855	759,855
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,204,555	862,624	5,067,179
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,204,555	1,622,479	5,827,034
- 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	-	172,218	172,218
Rupee coins	358	-	358
Other assets	34,533	270,609	305,143
Total Assets	11,238,539	16,003,034	27,241,573

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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	-	2,161,577	2,161,577
- Profit & loss appropriation account	-	2,876,538	2,876,538
	-	6,262,427	6,262,427
Banknotes in circulation			
- Banknotes in circulation	11,238,369	-	11,238,369
- Banknotes held in Banking Department	171	(171)	-
	11,238,539	(171)	11,238,369
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	66,921	66,921
- Shariah compliant facility	-	-	-
	-	66,921	66,921
Local currency deposits			
- Federal government	-	1,039,962	1,039,962
- Provincial governments & autonomous regions	-	1,180,090	1,180,090
- Bank deposits	-	1,641,081	1,641,081
- Other deposits	-	158,015	158,015
	-	4,019,148	4,019,148
Foreign currency deposits			
- Local banks	-	407,255	407,255
- Foreign central banks	-	995	995
- Foreign governments & sovereign wealth fund	-	1,047,798	1,047,798
- Others deposits	-	7,245	7,245
	-	1,463,293	1,463,293
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,520,799	1,520,799
- Allocations of special drawing rights of International Monetary Fund	-	1,130,853	1,130,853
- Currency swap arrangements	-	1,193,107	1,193,107
- Overdraft from Asian Clearing Union	-	-	-
	-	3,844,759	3,844,759
Other liabilities	-	346,656	346,656
Total Equity & Liabilities	11,238,539	16,003,034	27,241,573

Dated: August 28, 2025

Muhammad Haroon Rasheed
Chief Financial Officer