

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at July 25, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,942,112	-	1,942,112
- Foreign currency balances	28,345	4,322,797	4,351,142
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	41,928	41,928
- Reserve tranche position with International Monetary Fund	-	46	46
	1,970,457	4,364,771	6,335,228
- Other foreign currency balances	-	29,532	29,532
	1,970,457	4,394,303	6,364,760
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	5,000,000	8,076,278	13,076,278
- Shariah compliant financing facility	-	343,853	343,853
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	5,000,000	8,420,131	13,420,131
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,669	-	4,669
- Industrial sector	359,803	-	359,803
- Export sector	4	340,682	340,686
- Housing sector	3	-	3
- Other	62,300	-	62,300
	-	767,460	767,460
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,762	-	3,762
- Industrial sector	147,230	-	147,230
- Export sector	-	160,546	160,546
- Housing sector	-	-	-
- Other	8,724	-	8,724
	-	320,262	320,262
	5,000,000	9,507,853	14,507,853
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	767,375	767,375
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,337,325	685,416	5,022,742
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,337,325	1,452,791	5,790,116
- 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	-	171,502	171,502
Rupee coins	350	-	350
Other assets	34,523	261,827	296,350
Total Assets	11,342,656	16,007,923	27,350,579

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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	-	2,160,977	2,160,977
- Profit & loss appropriation account	-	2,711,901	2,711,901
	-	6,097,189	6,097,189
Banknotes in circulation			
- Banknotes in circulation	11,342,470	-	11,342,470
- Banknotes held in Banking Department	186	(186)	-
	11,342,656	(186)	11,342,470
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	102,312	102,312
- Shariah compliant facility	-	-	-
	-	102,312	102,312
Local currency deposits			
- Federal government	-	1,119,696	1,119,696
- Provincial governments & autonomous regions	-	1,162,778	1,162,778
- Bank deposits	-	1,625,509	1,625,509
- Other deposits	-	157,931	157,931
	-	4,065,914	4,065,914
Foreign currency deposits			
- Local banks	-	407,428	407,428
- Foreign central banks	-	1,004	1,004
- Foreign governments & sovereign wealth fund	-	1,056,184	1,056,184
- Others deposits	-	7,327	7,327
	-	1,471,943	1,471,943
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,547,112	1,547,112
- Allocations of special drawing rights of International Monetary Fund	-	1,144,626	1,144,626
- Currency swap arrangements	-	1,198,842	1,198,842
- Overdraft from Asian Clearing Union	-	-	-
	-	3,890,580	3,890,580
Other liabilities	-	380,170	380,170
Total Equity & Liabilities	11,342,656	16,007,923	27,350,579

Dated: July 31, 2025

Muhammad Haroon Rasheed
Chief Financial Officer