

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at September 26, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,011,604	-	2,011,604
- Foreign currency balances	84,411	4,301,162	4,385,573
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	6,941	6,941
- Reserve tranche position with International Monetary Fund	-	46	46
	2,096,015	4,308,149	6,404,164
- Other foreign currency balances	-	27,378	27,378
	2,096,015	4,335,527	6,431,542
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	4,450,797	11,450,797
- Shariah compliant financing facility	-	318,619	318,619
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	4,769,416	11,769,416
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,629	-	4,629
- Industrial sector	353,853	-	353,853
- Export sector	4	313,260	313,264
- Housing sector	2	-	2
- Other	62,029	-	62,029
	-	733,777	733,777
(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	142,309	-	142,309
- Export sector	-	159,665	159,665
- Housing sector	-	-	-
- Other	8,405	-	8,405
	-	314,273	314,273
	7,000,000	5,817,465	12,817,465
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	757,075	757,075
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,977,710	1,978,031	3,955,741
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,977,710	2,735,106	4,712,816
- 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	-	171,700	171,700
Rupee coins	434	-	434
Other assets	35,644	264,847	300,491
Total Assets	11,109,804	13,544,294	24,654,098

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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	-	615,371	615,371
	-	4,070,152	4,070,152
Banknotes in circulation			
- Banknotes in circulation	11,109,630	-	11,109,630
- Banknotes held in Banking Department	173	(173)	0
	11,109,804	(173)	11,109,631
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	846,978	846,978
- Provincial governments & autonomous regions	-	1,306,975	1,306,975
- Bank deposits	-	1,475,793	1,475,793
- Other deposits	-	154,004	154,004
	-	3,783,750	3,783,750
Foreign currency deposits			
- Local banks	-	408,930	408,930
- Foreign central banks	-	993	993
- Foreign governments & sovereign wealth fund	-	1,050,720	1,050,720
- Others deposits	-	7,405	7,405
	-	1,468,048	1,468,048
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,530,370	1,530,370
- Allocations of special drawing rights of International Monetary Fund	-	1,132,027	1,132,027
- Currency swap arrangements	-	1,202,385	1,202,385
- Overdraft from Asian Clearing Union	-	-	-
	-	3,864,782	3,864,782
Other liabilities	-	357,735	357,735
Total Equity & Liabilities	11,109,804	13,544,294	24,654,098

Dated: October 02, 2025

Muhammad Haroon Rasheed
Chief Financial Officer