

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 29, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,011,604	-	2,011,604
- Foreign currency balances	56,355	4,300,788	4,357,143
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,368	8,368
- Reserve tranche position with International Monetary Fund	-	46	46
	2,067,959	4,309,202	6,377,161
- Other foreign currency balances	-	41,866	41,866
	2,067,959	4,351,068	6,419,027
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,594,472	12,594,472
- Shariah compliant financing facility	-	456,890	456,890
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	6,051,362	13,051,362
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,571	-	4,571
- Industrial sector	356,724	-	356,724
- Export sector	4	310,177	310,181
- Housing sector	2	-	2
- Other	62,519	-	62,519
	-	733,998	733,998
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,820	-	3,820
- Industrial sector	144,408	-	144,408
- Export sector	-	148,185	148,185
- Housing sector	-	-	-
- Other	8,502	-	8,502
	-	304,915	304,915
	7,000,000	7,090,275	14,090,275
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	761,573	761,573
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	2,001,267	1,918,935	3,920,201
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	2,001,267	2,680,507	4,681,774
- 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	-	172,257	172,257
Rupee coins	366	-	366
Other assets	35,644	267,278	302,922
Total Assets	11,105,236	14,781,033	25,886,269

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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	-	471,693	471,693
	-	3,926,474	3,926,474
Banknotes in circulation			
- Banknotes in circulation	11,105,067	-	11,105,067
- Banknotes held in Banking Department	169	(169)	-
	11,105,236	(169)	11,105,067
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	8,914	8,914
- Shariah compliant facility	-	-	-
	-	8,914	8,914
Local currency deposits			
- Federal government	-	1,849,996	1,849,996
- Provincial governments & autonomous regions	-	1,393,763	1,393,763
- Bank deposits	-	1,765,280	1,765,280
- Other deposits	-	159,302	159,302
	-	5,168,341	5,168,341
Foreign currency deposits			
- Local banks	-	403,868	403,868
- Foreign central banks	-	995	995
- Foreign governments & sovereign wealth fund	-	1,048,429	1,048,429
- Others deposits	-	8,184	8,184
	-	1,461,476	1,461,476
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,530,370	1,530,370
- Allocations of special drawing rights of International Monetary Fund	-	1,132,883	1,132,883
- Currency swap arrangements	-	1,201,725	1,201,725
- Overdraft from Asian Clearing Union	-	-	-
	-	3,864,978	3,864,978
Other liabilities	-	351,018	351,018
Total Equity & Liabilities	11,105,236	14,781,033	25,886,269

Dated: September 04, 2025

Muhammad Haroon Rasheed
Chief Financial Officer