## STATE BANK OF PAKISTAN

## CONSOLIDATED STATEMENT OF AFFAIRS As at August 29, 2025

	TS		ISSUE	BANKING	TOTAL
·		<u> </u>	(F	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 Mon	netary Fund				
<ul> <li>Special drawing rights hol</li> </ul>			-	8,368	8,368
- Reserve tranche position v	with International	Monetary Fund	-   -	46	46
			2,067,959	4,309,202	6,377,161
- Other foreign currency balances	3		-	41,866	41,866
			2,067,959	4,351,068	6,419,027
Local currency financial assets					
(i) Monetary policy assets			7,000,000	5 504 472	12 504 477
- Conventional- securities pur	_	eement to reself	7,000,000	5,594,472	12,594,472
- Shariah compliant financing			-	456,890	456,890
<ul> <li>Outright purchase of assets</li> <li>Conventional securities</li> </ul>					
- Shariah compliant se			-	-	-
- Sharian compilant sec	curities		7,000,000	6,051,362	13,051,362
(ii) Credit to conventional bank	s & financial ins	titutions	7,000,000	0,031,302	13,031,302
for purposes other tha					
.v. purposes outer the		·			
- Agriculture sector	Long term 4,571	Short term		4,571	4,571
- Agriculture sector - Industrial sector	4,571 356,724	- -	-	356,724	356,724
- Export sector	330,724	310,177	-	310,181	310,181
- Housing sector	2	310,177	-	2	310,161
- Other	62,519	_		62,519	62,519
- Other	02,317			733,998	733,998
(iii) Credit to Islamic banks & f	inancial instituti	ons for		700,770	700,550
purpose other than me					
	Long term	Short term			
- Agriculture sector	3,820	-	-	3,820	3,820
- Industrial sector	144,408	-	_	144,408	144,408
				1 ,	
- Export sector	-	148,185	-	148,185	148,185
	-	148,185	-		148,185
- Export sector		148,185 - -			-
- Export sector - Housing sector	-	148,185 - -		148,185	8,502
- Export sector - Housing sector	-	148,185 - -	7,000,000	148,185 - 8,502	8,502 <b>304,91</b> 5
- Export sector - Housing sector - Other  Credit to general government acco	- 8,502	148,185 - -		148,185 - 8,502 304,915	148,185 - 8,502 304,915 14,090,275
- Export sector - Housing sector - Other  Credit to general government acco - Federal government	- 8,502 <b>unt</b>	148,185 - -		148,185 - 8,502 304,915 7,090,275	8,502 304,915 14,090,275
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal §	- 8,502 <b>unt</b>	148,185 - -		148,185 - 8,502 304,915	8,502 304,915 14,090,275
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities	8,502 unt government	148,185 - -		148,185 - 8,502 304,915 7,090,275	8,502 304,915 14,090,275
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea	8,502  unt government sury bills	148,185 - -	7,000,000	148,185 - 8,502 304,915 7,090,275	8,502 304,915 14,090,275 761,573
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal g - Government securities - Market related trea - Pakistan investmen	8,502  unt government sury bills	148,185 - -		148,185 - 8,502 304,915 7,090,275	8,502 304,915 14,090,275 761,573
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal g - Government securities - Market related trea - Pakistan investmen - Sukuks	- 8,502  unt government sury bills t bonds	148,185 - -	7,000,000	148,185 - 8,502 304,915 7,090,275	8,502 304,915 14,090,275
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal g - Government securities - Market related trea - Pakistan investmen	- 8,502  unt government sury bills t bonds	148,185 - -	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 - -	8,502 304,915 14,090,275 761,573
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea - Pakistan investmen - Sukuks - Government overdi	unt government sury bills tt bonds rafts	148,185 - -	7,000,000	148,185 - 8,502 304,915 7,090,275	8,502 304,915 14,090,275 761,573 - 3,920,201
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea - Pakistan investmen - Sukuks - Government overdu	unt government sury bills tt bonds rafts	148,185	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 - -	8,502 304,915 14,090,275 761,573 - 3,920,201
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea - Pakistan investmen - Sukuks - Government overdu	unt government sury bills tt bonds rafts	148,185	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 - -	8,502 304,915 14,090,275 761,573 - 3,920,201
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea - Pakistan investmen - Sukuks - Government overdi - Provincial & autonomous regional securities - Long term loans - Short term loans	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 - -	8,502 304,915 14,090,275 761,573 - 3,920,201
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea - Pakistan investmen - Sukuks - Government overdu	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 - -	8,502 304,915 14,090,275 761,573 - 3,920,201 - 4,681,774
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea - Pakistan investmen - Sukuks - Government overdr - Provincial & autonomous regional - Long term loans - Short term loans - Government overdrafts	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 - -	8,502 304,915 14,090,275 761,573 - 3,920,201 - 4,681,772
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea - Pakistan investmen - Sukuks - Government overdr - Provincial & autonomous regional - Long term loans - Short term loans - Government overdrafts	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 - -	8,502 304,915 14,090,275 761,573 - 3,920,201 - 4,681,774
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea - Pakistan investmen - Sukuks - Government overdr - Provincial & autonomous regional - Long term loans - Short term loans - Government overdrafts  Equity investments	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 - 2,680,507	8,502 304,915 14,090,275 761,573 - 3,920,201 - - 4,681,774
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea - Pakistan investmen - Sukuks - Government overdr - Provincial & autonomous regional - Long term loans - Short term loans - Government overdrafts  Equity investments - Subsidiaries	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 2,680,507 	8,502 304,915 14,090,275 761,573 - 3,920,201 - - 4,681,774
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea - Pakistan investmen - Sukuks - Government overdr - Provincial & autonomous regi - Long term loans - Short term loans - Government overdrafts  Equity investments - Subsidiaries - Banks - Financial institutions	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 - 2,680,507	8,502 304,915 14,090,275 761,573 - 3,920,201 - - 4,681,774
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal government securities - Market related trea - Pakistan investmen - Sukuks - Government overdr - Provincial & autonomous regi - Long term loans - Short term loans - Government overdrafts  Equity investments - Subsidiaries - Banks	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 2,680,507 	8,502 304,915 14,090,275 761,573 - 3,920,201 - - 4,681,774 - - - (173,885 45,762
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal g - Government securities - Market related trea - Pakistan investmen - Sukuks - Government overdr - Provincial & autonomous regi - Long term loans - Short term loans - Government overdrafts  Equity investments - Subsidiaries - Banks - Financial institutions - Other	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 2,680,507 	8,502 304,915 14,090,275 761,573 - 3,920,201 - - - - - - - - - - - - -
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal g - Government securities - Market related trea - Pakistan investmen - Sukuks - Government overdr - Provincial & autonomous regi - Long term loans - Short term loans - Government overdrafts  Equity investments - Subsidiaries - Banks - Financial institutions - Other	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  - 2,001,267 - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 2,680,507 	8,502 304,915 14,090,275 14,090,275 761,573 - 3,920,201 - 4,681,774
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal g - Government securities - Market related trea - Pakistan investmen - Sukuks - Government overdr - Provincial & autonomous regi - Long term loans - Short term loans - Government overdrafts  Equity investments - Subsidiaries - Banks - Financial institutions - Other  Property, plant & equipment Rupee coins	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  -	148,185 - 8,502  304,915 7,090,275  761,573 - 1,918,935 - 2,680,507  - 0 173,887 45,762 - 219,649 172,257 -	8,502 304,915 14,090,275 14,090,275 761,573 3,920,201
- Export sector - Housing sector - Other  Credit to general government acco - Federal government - Perpetual loan to federal g - Government securities - Market related trea - Pakistan investmen - Sukuks - Government overdr - Provincial & autonomous regi - Long term loans - Short term loans - Government overdrafts  Equity investments - Subsidiaries - Banks - Financial institutions - Other	ent 8,502  unt government sury bills the bonds rafts	148,185	7,000,000  - 2,001,267 - 2,001,267	148,185 - 8,502 304,915 7,090,275 761,573 - 1,918,935 2,680,507 	8,502 304,915 14,090,275 14,090,275 761,573 - 3,920,201 - 4,681,774

## STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS
As at August 29, 2025

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

Muhammad Haroon Rasheed Chief Financial Officer

Dated: September 04, 2025