

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 06, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,924,367	-	1,924,367
- Foreign currency balances	33,861	3,588,839	3,622,700
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	7,256	7,256
- Reserve tranche position with International Monetary Fund	-	46	46
	1,958,228	3,596,141	5,554,369
- Other foreign currency balances	-	30,306	30,306
	1,958,228	3,626,447	5,584,675
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	4,000,000	9,058,999	13,058,999
- Shariah compliant financing facility	-	515,807	515,807
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	4,000,000	9,574,806	13,574,806
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,686	-	3,686
- Industrial sector	359,276	-	359,276
- Export sector	4	349,821	349,825
- Housing sector	3	-	3
- Other	64,679	-	64,679
	-	777,469	777,469
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,838	-	3,838
- Industrial sector	143,793	-	143,793
- Export sector	654	161,599	162,253
- Housing sector	-	-	-
- Other	8,482	-	8,482
	-	318,366	318,366
	4,000,000	10,670,640	14,670,640
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	757,546	757,546
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,560,275	223,240	5,783,514
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,560,275	980,785	6,541,060
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	137,055	137,055
- Financial institutions	-	42,283	42,283
- Other	-	54,722	54,722
	-	234,060	234,060
Property, plant & equipment	-	165,813	165,813
Rupee coins	351	-	351
Other assets	34,128	237,204	271,332
Total Assets	11,552,981	15,914,950	27,467,931

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,060,876	1,060,876
- Special reserves	-	4,298	4,298
- Unrealized appreciations	-	2,102,443	2,102,443
- Profit & loss appropriation account	-	2,601,614	2,601,614
	-	5,869,230	5,869,230
Banknotes in circulation			
- Banknotes in circulation	11,552,833	-	11,552,833
- Banknotes held in Banking Department	148	(148)	0
	11,552,981	(148)	11,552,833
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	23,639	23,639
- Shariah compliant facility	-	-	-
	-	23,639	23,639
Local currency deposits			
- Federal government	-	969,937	969,937
- Provincial governments & autonomous regions	-	1,415,791	1,415,791
- Bank deposits	-	1,680,940	1,680,940
- Other deposits	-	155,889	155,889
	-	4,222,557	4,222,557
Foreign currency deposits			
- Local banks	-	408,222	408,222
- Foreign central banks	-	995	995
- Foreign governments & sovereign wealth fund	-	1,070,123	1,070,123
- Others deposits	-	7,589	7,589
	-	1,486,929	1,486,929
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,552,655	1,552,655
- Allocations of special drawing rights of International Monetary Fund	-	1,125,766	1,125,766
- Currency swap arrangements	-	1,188,085	1,188,085
- Overdraft from Asian Clearing Union	-	-	-
	-	3,866,506	3,866,506
Other liabilities	-	446,237	446,237
Total Equity & Liabilities	11,552,981	15,914,950	27,467,931

Dated: June 12, 2025

Muhammad Haroon Rasheed
Chief Financial Officer