

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 13, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,924,367	-	1,924,367
- Foreign currency balances	22,637	3,620,323	3,642,960
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	7,274	7,274
- Reserve tranche position with International Monetary Fund	-	46	46
	1,947,004	3,627,643	5,574,647
- Other foreign currency balances	-	29,770	29,770
	1,947,004	3,657,413	5,604,417
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	4,000,000	8,750,016	12,750,016
- Shariah compliant financing facility	-	417,225	417,225
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	4,000,000	9,167,241	13,167,241
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,715	-	3,715
- Industrial sector	357,469	-	357,469
- Export sector	4	350,059	350,063
- Housing sector	2	-	2
- Other	65,265	-	65,265
	-	776,514	776,514
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,885	-	3,885
- Industrial sector	143,162	-	143,162
- Export sector	654	159,263	159,917
- Housing sector	-	-	-
- Other	8,322	-	8,322
	-	315,286	315,286
	4,000,000	10,259,041	14,259,041
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	754,173	754,173
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,541,098	253,781	5,794,880
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,541,098	1,007,954	6,549,052
- 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	-	165,605	165,605
Rupee coins	349	-	349
Other assets	34,128	241,985	276,113
Total Assets	11,522,579	15,566,060	27,088,639

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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	-	2,637,385	2,637,385
	-	5,905,001	5,905,001
Banknotes in circulation			
- Banknotes in circulation	11,522,400	-	11,522,400
- Banknotes held in Banking Department	180	(180)	(0)
	11,522,579	(180)	11,522,399
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	49,220	49,220
- Shariah compliant facility	-	-	-
	-	49,220	49,220
Local currency deposits			
- Federal government	-	952,929	952,929
- Provincial governments & autonomous regions	-	1,326,983	1,326,983
- Bank deposits	-	1,523,304	1,523,304
- Other deposits	-	154,706	154,706
	-	3,957,923	3,957,923
Foreign currency deposits			
- Local banks	-	401,819	401,819
- Foreign central banks	-	999	999
- Foreign governments & sovereign wealth fund	-	1,074,252	1,074,252
- Others deposits	-	7,380	7,380
	-	1,484,450	1,484,450
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,552,655	1,552,655
- Allocations of special drawing rights of International Monetary Fund	-	1,128,657	1,128,657
- Currency swap arrangements	-	1,192,347	1,192,347
- Overdraft from Asian Clearing Union	-	-	-
	-	3,873,659	3,873,659
Other liabilities	-	295,986	295,986
Total Equity & Liabilities	11,522,579	15,566,060	27,088,639

Dated: June 19, 2025

Muhammad Haroon Rasheed
Chief Financial Officer