

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 20, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,924,367	-	1,924,367
- Foreign currency balances	22,696	2,878,448	2,901,144
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	7,309	7,309
- Reserve tranche position with International Monetary Fund	-	46	46
	1,947,063	2,885,803	4,832,866
- Other foreign currency balances	-	31,951	31,951
	1,947,063	2,917,754	4,864,817
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	4,000,000	9,990,767	13,990,767
- Shariah compliant financing facility	-	380,349	380,349
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	4,000,000	10,371,116	14,371,116
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,819	-	3,819
- Industrial sector	356,224	-	356,224
- Export sector	4	343,897	343,901
- Housing sector	3	-	3
- Other	65,331	-	65,331
	-	769,277	769,277
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,864	-	3,864
- Industrial sector	142,531	-	142,531
- Export sector	654	158,289	158,943
- Housing sector	-	-	-
- Other	8,247	-	8,247
	-	313,585	313,585
	4,000,000	11,453,978	15,453,978
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	758,229	758,229
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,372,639	435,500	5,808,139
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,372,639	1,193,730	6,566,369
- 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	-	166,250	166,250
Rupee coins	347	-	347
Other assets	34,128	233,304	267,432
Total Assets	11,354,177	16,199,077	27,553,254

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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	-	2,678,154	2,678,154
	-	5,945,770	5,945,770
Banknotes in circulation			
- Banknotes in circulation	11,354,046	-	11,354,046
- Banknotes held in Banking Department	131	(131)	-
	11,354,177	(131)	11,354,046
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	191,198	191,198
- Shariah compliant facility	-	-	-
	-	191,198	191,198
Local currency deposits			
- Federal government	-	899,582	899,582
- Provincial governments & autonomous regions	-	1,514,983	1,514,983
- Bank deposits	-	1,834,778	1,834,778
- Other deposits	-	157,065	157,065
	-	4,406,408	4,406,408
Foreign currency deposits			
- Local banks	-	405,406	405,406
- Foreign central banks	-	1,003	1,003
- Foreign governments & sovereign wealth fund	-	1,078,381	1,078,381
- Others deposits	-	7,286	7,286
	-	1,492,076	1,492,076
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,541,177	1,541,177
- Allocations of special drawing rights of International Monetary Fund	-	1,134,108	1,134,108
- Currency swap arrangements	-	1,193,634	1,193,634
- Overdraft from Asian Clearing Union	-	-	-
	-	3,868,919	3,868,919
Other liabilities	-	294,836	294,836
Total Equity & Liabilities	11,354,177	16,199,077	27,553,254

Dated: June 26, 2025

Muhammad Haroon Rasheed
Chief Financial Officer