

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 27, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,924,367	-	1,924,367
- Foreign currency balances	28,372	3,913,154	3,941,526
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	7,338	7,338
- Reserve tranche position with International Monetary Fund	-	46	46
	1,952,739	3,920,538	5,873,277
- Other foreign currency balances	-	37,505	37,505
	1,952,739	3,958,043	5,910,782
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	4,000,000	8,036,927	12,036,927
- Shariah compliant financing facility	-	416,869	416,869
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	4,000,000	8,453,796	12,453,796
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,564	-	4,564
- Industrial sector	354,896	-	354,896
- Export sector	4	344,627	344,631
- Housing sector	3	-	3
- Other	64,102	-	64,102
	-	768,195	768,195
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,870	-	3,870
- Industrial sector	142,145	-	142,145
- Export sector	654	159,501	160,155
- Housing sector	-	-	-
- Other	8,120	-	8,120
	-	314,290	314,290
	4,000,000	9,536,281	13,536,281
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	761,467	761,467
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,268,363	206,925	5,475,288
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,268,363	968,392	6,236,755
- 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	-	166,324	166,324
Rupee coins	345	-	345
Other assets	34,128	232,589	266,717
Total Assets	11,255,575	15,095,690	26,351,265

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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	-	2,700,377	2,700,377
	-	5,967,993	5,967,993
Banknotes in circulation			
- Banknotes in circulation	11,255,426	-	11,255,426
- Banknotes held in Banking Department	149	(149)	-
	11,255,575	(149)	11,255,426
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	51,494	51,494
- Shariah compliant facility	-	-	-
	-	51,494	51,494
Local currency deposits			
- Federal government	-	651,423	651,423
- Provincial governments & autonomous regions	-	1,096,650	1,096,650
- Bank deposits	-	1,495,546	1,495,546
- Other deposits	-	165,345	165,345
	-	3,408,963	3,408,963
Foreign currency deposits			
- Local banks	-	406,491	406,491
- Foreign central banks	-	1,005	1,005
- Foreign governments & sovereign wealth fund	-	1,079,394	1,079,394
- Others deposits	-	7,132	7,132
	-	1,494,022	1,494,022
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,529,699	1,529,699
- Allocations of special drawing rights of International Monetary Fund	-	1,138,512	1,138,512
- Currency swap arrangements	-	1,196,782	1,196,782
- Overdraft from Asian Clearing Union	-	-	-
	-	3,864,993	3,864,993
Other liabilities	-	308,372	308,372
Total Equity & Liabilities	11,255,575	15,095,690	26,351,265

Dated: July 03, 2025

Muhammad Haroon Rasheed
Chief Financial Officer