

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at May 02, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,931,550	-	1,931,550
- Foreign currency balances	28,106	3,165,384	3,193,490
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	38,584	38,584
- Reserve tranche position with International Monetary Fund	-	45	45
	1,959,656	3,204,013	5,163,669
- Other foreign currency balances	-	32,106	32,106
	1,959,656	3,236,119	5,195,775
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	4,000,000	8,111,232	12,111,232
- Shariah compliant financing facility	-	284,443	284,443
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	4,000,000	8,395,675	12,395,675
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,697	-	3,697
- Industrial sector	367,236	-	367,236
- Export sector	4	360,931	360,935
- Housing sector	3	-	3
- Other	63,674	-	63,674
	-	795,545	795,545
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,499	-	3,499
- Industrial sector	146,480	-	146,480
- Export sector	654	170,568	171,222
- Housing sector	-	-	-
- Other	14,267	-	14,267
	-	335,468	335,468
	4,000,000	9,526,688	13,526,688
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	749,273	749,273
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,622,637	1,092,682	5,715,320
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,622,637	1,841,955	6,464,593
- 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	-	54,300	54,300
	-	233,638	233,638
Property, plant & equipment	-	162,295	162,295
Rupee coins	356	-	356
Other assets	34,244	198,141	232,384
Total Assets	10,616,893	15,198,836	25,815,729

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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	-	2,109,638	2,109,638
- Profit & loss appropriation account	-	2,541,709	2,541,709
	-	5,816,521	5,816,521
Banknotes in circulation			
- Banknotes in circulation	10,616,718	-	10,616,718
- Banknotes held in Banking Department	174	(175)	(1)
	10,616,893	(175)	10,616,718
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	151,843	151,843
- Shariah compliant facility	-	-	-
	-	151,843	151,843
Local currency deposits			
- Federal government	-	888,982	888,982
- Provincial governments & autonomous regions	-	1,431,488	1,431,488
- Bank deposits	-	1,424,423	1,424,423
- Other deposits	-	164,206	164,206
	-	3,909,098	3,909,098
Foreign currency deposits			
- Local banks	-	395,934	395,934
- Foreign central banks	-	989	989
- Foreign governments & sovereign wealth fund	-	1,059,176	1,059,176
- Others deposits	-	8,152	8,152
	-	1,464,250	1,464,250
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,256,739	1,256,739
- Allocations of special drawing rights of International Monetary Fund	-	1,116,694	1,116,694
- Currency swap arrangements	-	1,189,050	1,189,050
- Overdraft from Asian Clearing Union	-	-	-
	-	3,562,483	3,562,483
Other liabilities	-	294,816	294,816
Total Equity & Liabilities	10,616,893	15,198,836	25,815,729

Dated: May 08, 2025

Muhammad Haroon Rasheed
Chief Financial Officer