

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at February 07, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,633,193	-	1,633,193
- Foreign currency balances	27,531	3,397,465	3,424,996
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,112	15,112
- Reserve tranche position with International Monetary Fund	-	43	43
	1,660,724	3,412,620	5,073,344
- Other foreign currency balances	-	29,374	29,374
	<b>1,660,724</b>	<b>3,441,994</b>	<b>5,102,718</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	8,260,005	11,260,005
- Shariah compliant financing facility	-	866,053	866,053
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>9,126,058</b>	<b>12,126,058</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,661	-	3,661
- Industrial sector	388,398	-	388,398
- Export sector	4	382,739	382,743
- Housing sector	3	-	3
- Other	62,012	-	62,012
	-	<b>836,817</b>	<b>836,817</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,309	-	3,309
- Industrial sector	154,027	-	154,027
- Export sector	654	179,435	180,089
- Housing sector	-	-	-
- Other	15,141	-	15,141
	-	<b>352,566</b>	<b>352,566</b>
	<b>3,000,000</b>	<b>10,315,442</b>	<b>13,315,442</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	718,196	718,196
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,294,878	263,892	5,558,770
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,294,878</b>	<b>982,088</b>	<b>6,276,966</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	122,065	122,065
- Financial institutions	-	42,283	42,283
- Other	-	55,272	55,272
	-	<b>219,620</b>	<b>219,620</b>
Property, plant & equipment	-	162,011	162,011
Rupee coins	367	-	367
Other assets	29,429	217,152	246,581
<b>Total Assets</b>	<b>9,985,398</b>	<b>15,338,307</b>	<b>25,323,705</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	----- (Rupees in Million) -----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,060,876	1,060,876
- Special reserves	-	4,298	4,298
- Unrealized appreciations	-	1,796,440	1,796,440
- Profit & loss appropriation account	-	2,090,106	2,090,106
	-	<b>5,051,719</b>	<b>5,051,719</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,985,293	-	9,985,293
- Banknotes held in Banking Department	104	(104)	0
	<b>9,985,398</b>	<b>(104)</b>	<b>9,985,294</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	309,259	309,259
- Shariah compliant facility	-	-	-
	-	<b>309,259</b>	<b>309,259</b>
<b>Local currency deposits</b>			
- Federal government	-	1,257,059	1,257,059
- Provincial governments & autonomous regions	-	1,613,698	1,613,698
- Bank deposits	-	1,743,162	1,743,162
- Other deposits	-	158,326	158,326
	-	<b>4,772,245</b>	<b>4,772,245</b>
<b>Foreign currency deposits</b>			
- Local banks	-	390,469	390,469
- Foreign central banks	-	126,537	126,537
- Foreign governments & sovereign wealth fund	-	910,460	910,460
- Others deposits	-	7,769	7,769
	-	<b>1,435,235</b>	<b>1,435,235</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,234,675	1,234,675
- Allocations of special drawing rights of International Monetary Fund	-	1,068,977	1,068,977
- Currency swap arrangements	-	1,168,661	1,168,661
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,472,313</b>	<b>3,472,313</b>
Other liabilities	-	297,640	297,640
<b>Total Equity &amp; Liabilities</b>	<b>9,985,398</b>	<b>15,338,307</b>	<b>25,323,705</b>

Dated: February 13, 2025

**Muhammad Haroon Rasheed**  
Chief Financial Officer