

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,650,257	-	1,650,257
- Foreign currency balances	27,997	3,386,309	3,414,306
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,472	15,472
- Reserve tranche position with International Monetary Fund	-	44	44
	1,678,254	3,401,825	5,080,079
- Other foreign currency balances	-	22,102	22,102
	<b>1,678,254</b>	<b>3,423,927</b>	<b>5,102,181</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	4,000,000	7,255,771	11,255,771
- Shariah compliant financing facility	-	909,870	909,870
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>4,000,000</b>	<b>8,165,641</b>	<b>12,165,641</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	3,723	-	3,723
- Industrial sector	383,393	-	383,393
- Export sector	4	375,479	375,483
- Housing sector	3	-	3
- Other	62,974	-	62,974
	-	<b>825,575</b>	<b>825,575</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	3,388	-	3,388
- Industrial sector	151,730	-	151,730
- Export sector	654	177,661	178,315
- Housing sector	-	-	-
- Other	15,121	-	15,121
	-	<b>348,554</b>	<b>348,554</b>
	<b>4,000,000</b>	<b>9,339,771</b>	<b>13,339,771</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	728,869	728,869
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,636,354	975,457	5,611,810
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,636,354</b>	<b>1,704,326</b>	<b>6,340,679</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	-	53,230	53,230
	-	<b>217,578</b>	<b>217,578</b>
Property, plant & equipment	-	162,018	162,018
Rupee coins	355	-	355
Other assets	29,708	202,021	231,729
<b>Total Assets</b>	<b>10,344,671</b>	<b>15,049,638</b>	<b>25,394,309</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	-	1,813,504	1,813,504
- Profit & loss appropriation account	-	2,241,034	2,241,034
	-	<b>5,219,711</b>	<b>5,219,711</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	10,344,475	-	10,344,475
- Banknotes held in Banking Department	196	(196)	-
	<b>10,344,671</b>	<b>(196)</b>	<b>10,344,475</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	341,814	341,814
- Shariah compliant facility	-	-	-
	-	<b>341,814</b>	<b>341,814</b>
<b>Local currency deposits</b>			
- Federal government	-	818,696	818,696
- Provincial governments & autonomous regions	-	1,554,568	1,554,568
- Bank deposits	-	1,685,947	1,685,947
- Other deposits	-	161,782	161,782
	-	<b>4,220,993</b>	<b>4,220,993</b>
<b>Foreign currency deposits</b>			
- Local banks	-	389,766	389,766
- Foreign central banks	-	127,416	127,416
- Foreign governments & sovereign wealth fund	-	918,045	918,045
- Others deposits	-	7,784	7,784
	-	<b>1,443,011</b>	<b>1,443,011</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,242,677	1,242,677
- Allocations of special drawing rights of International Monetary Fund	-	1,091,269	1,091,269
- Currency swap arrangements	-	1,182,239	1,182,239
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,516,185</b>	<b>3,516,185</b>
Other liabilities	-	308,120	308,120
<b>Total Equity &amp; Liabilities</b>	<b>10,344,671</b>	<b>15,049,638</b>	<b>25,394,309</b>

Dated: March 13, 2025

**Muhammad Haroon Rasheed**  
Chief Financial Officer