

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at January 10, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,513,707	-	1,513,707
- Foreign currency balances	21,412	3,552,417	3,573,829
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	14,988	14,988
- Reserve tranche position with International Monetary Fund	-	43	43
	1,535,119	3,567,448	5,102,567
- Other foreign currency balances	-	22,707	22,707
	1,535,119	3,590,155	5,125,274
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,600,537	10,600,537
- Shariah compliant financing facility	-	529,597	529,597
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,130,134	11,130,134
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,708	-	3,708
- Industrial sector	393,036	-	393,036
- Export sector	4	388,166	388,170
- Housing sector	3	-	3
- Other	65,413	-	65,413
			850,330
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,220	-	3,220
- Industrial sector	155,677	-	155,677
- Export sector	654	183,363	184,017
- Housing sector	-	-	-
- Other	14,999	-	14,999
			357,913
	3,000,000	9,338,376	12,338,376
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	711,167	711,167
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,316,673	189,057	5,505,730
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,316,673	900,224	6,216,897
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	122,065	122,065
- Financial institutions	-	42,283	42,283
- Other	-	55,272	55,272
	-	219,620	219,620
Property, plant & equipment	-	162,015	162,015
Rupee coins	371	-	371
Other assets	27,509	201,630	229,139
Total Assets	9,879,671	14,412,021	24,291,692

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at January 10, 2025

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	-	1,677,211	1,677,211
- Profit & loss appropriation account	-	1,932,033	1,932,033
	-	4,774,418	4,774,418
Banknotes in circulation			
- Banknotes in circulation	9,879,528	-	9,879,528
- Banknotes held in Banking Department	143	(143)	-
	9,879,671	(143)	9,879,528
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	531,973	531,973
- Shariah compliant facility	-	-	-
	-	531,973	531,973
Local currency deposits			
- Federal government	-	793,345	793,345
- Provincial governments & autonomous regions	-	1,459,229	1,459,229
- Bank deposits	-	1,456,859	1,456,859
- Other deposits	-	186,046	186,046
	-	3,895,479	3,895,479
Foreign currency deposits			
- Local banks	-	388,645	388,645
- Foreign central banks	-	125,866	125,866
- Foreign governments & sovereign wealth fund	-	934,437	934,437
- Others deposits	-	7,687	7,687
	-	1,456,635	1,456,635
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,233,097	1,233,097
- Allocations of special drawing rights of International Monetary Fund	-	1,061,070	1,061,070
- Currency swap arrangements	-	1,160,831	1,160,831
- Overdraft from Asian Clearing Union	-	-	-
	-	3,454,998	3,454,998
Other liabilities	-	298,661	298,661
Total Equity & Liabilities	9,879,671	14,412,021	24,291,692

Dated: January 16, 2025

Muhammad Haroon Rasheed
Chief Financial Officer