

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at April 11, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,816,807	-	1,816,807
- Foreign currency balances	28,047	3,250,426	3,278,473
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,638	15,638
- Reserve tranche position with International Monetary Fund	-	45	45
	1,844,854	3,266,109	5,110,963
- Other foreign currency balances	-	28,245	28,245
	1,844,854	3,294,354	5,139,208
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	4,000,000	7,912,098	11,912,098
- Shariah compliant financing facility	-	713,180	713,180
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	4,000,000	8,625,278	12,625,278
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,730	-	3,730
- Industrial sector	371,815	-	371,815
- Export sector	4	361,920	361,924
- Housing sector	3	-	3
- Other	63,399	-	63,399
	-	800,870	800,870
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,519	-	3,519
- Industrial sector	148,076	-	148,076
- Export sector	654	173,425	174,079
- Housing sector	-	-	-
- Other	14,517	-	14,517
	-	340,191	340,191
	4,000,000	9,766,339	13,766,339
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	738,806	738,806
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,919,160	756,380	5,675,540
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,919,160	1,495,185	6,414,345
- 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	-	162,551	162,551
Rupee coins	347	-	347
Other assets	32,395	204,166	236,561
Total Assets	10,796,756	15,156,233	25,952,989

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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	-	1,995,044	1,995,044
- Profit & loss appropriation account	-	2,447,500	2,447,500
	-	5,607,718	5,607,718
Banknotes in circulation			
- Banknotes in circulation	10,796,637	-	10,796,637
- Banknotes held in Banking Department	119	(119)	-
	10,796,756	(119)	10,796,637
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	162,705	162,705
- Shariah compliant facility	-	-	-
	-	162,705	162,705
Local currency deposits			
- Federal government	-	962,700	962,700
- Provincial governments & autonomous regions	-	1,514,318	1,514,318
- Bank deposits	-	1,499,151	1,499,151
- Other deposits	-	160,195	160,195
	-	4,136,364	4,136,364
Foreign currency deposits			
- Local banks	-	396,594	396,594
- Foreign central banks	-	984	984
- Foreign governments & sovereign wealth fund	-	1,053,034	1,053,034
- Others deposits	-	7,817	7,817
	-	1,458,428	1,458,428
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,224,991	1,224,991
- Allocations of special drawing rights of International Monetary Fund	-	1,102,939	1,102,939
- Currency swap arrangements	-	1,176,199	1,176,199
- Overdraft from Asian Clearing Union	-	-	-
	-	3,504,129	3,504,129
Other liabilities	-	287,009	287,009
Total Equity & Liabilities	10,796,756	15,156,233	25,952,989

Dated: April 17, 2025

Muhammad Haroon Rasheed
Chief Financial Officer