

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at February 14, 2025

| ASSETS | ISSUE | BANKING | TOTAL |
|---|-------------------|-------------------|-------------------|
| ------(Rupees in Million)----- | | | |
| International reserve assets | | | |
| - Gold | 1,633,193 | - | 1,633,193 |
| - Foreign currency balances | 27,921 | 3,405,812 | 3,433,733 |
| - Balances with International Monetary Fund | | | |
| - Special drawing rights holdings | - | 15,179 | 15,179 |
| - Reserve tranche position with International Monetary Fund | - | 43 | 43 |
| | 1,661,114 | 3,421,034 | 5,082,148 |
| - Other foreign currency balances | - | 30,018 | 30,018 |
| | 1,661,114 | 3,451,052 | 5,112,166 |
| Local currency financial assets | | | |
| (i) Monetary policy assets | | | |
| - Conventional- securities purchased under agreement to resell | 3,000,000 | 7,715,457 | 10,715,457 |
| - Shariah compliant financing facility | - | 871,139 | 871,139 |
| - Outright purchase of assets | | | |
| - Conventional securities | - | - | - |
| - Shariah compliant securities | - | - | - |
| | 3,000,000 | 8,586,596 | 11,586,596 |
| (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 3,712 | - | 3,712 |
| - Industrial sector | 387,576 | - | 387,576 |
| - Export sector | 4 | 381,179 | 381,182 |
| - Housing sector | 3 | - | 3 |
| - Other | 62,060 | - | 62,060 |
| | - | 834,533 | 834,533 |
| (iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 3,345 | - | 3,345 |
| - Industrial sector | 153,498 | - | 153,498 |
| - Export sector | 654 | 180,783 | 181,437 |
| - Housing sector | - | - | - |
| - Other | 15,131 | - | 15,131 |
| | - | 353,411 | 353,411 |
| | 3,000,000 | 9,774,540 | 12,774,540 |
| Credit to general government account | | | |
| - Federal government | | | |
| - Perpetual loan to federal government | - | 719,630 | 719,630 |
| - Government securities | | | |
| - Market related treasury bills | - | - | - |
| - Pakistan investment bonds | 5,340,188 | 231,842 | 5,572,030 |
| - Sukuks | - | - | - |
| - Government overdrafts | - | - | - |
| | 5,340,188 | 951,472 | 6,291,660 |
| - 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 | - | 55,312 | 55,312 |
| | - | 219,660 | 219,660 |
| Property, plant & equipment | - | 162,041 | 162,041 |
| Rupee coins | 362 | - | 362 |
| Other assets | 29,429 | 214,701 | 244,130 |
| Total Assets | 10,031,093 | 14,773,465 | 24,804,558 |

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As at February 14, 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 | - | 1,796,440 | 1,796,440 |
| - Profit & loss appropriation account | - | 2,133,714 | 2,133,714 |
| | - | 5,095,327 | 5,095,327 |
| Banknotes in circulation | | | |
| - Banknotes in circulation | 10,030,986 | - | 10,030,986 |
| - Banknotes held in Banking Department | 107 | (107) | - |
| | 10,031,093 | (107) | 10,030,986 |
| Monetary policy liabilities | | | |
| - Securities sold under agreement to repurchase | - | 226,745 | 226,745 |
| - Shariah compliant facility | - | - | - |
| | - | 226,745 | 226,745 |
| Local currency deposits | | | |
| - Federal government | - | 944,621 | 944,621 |
| - Provincial governments & autonomous regions | - | 1,601,192 | 1,601,192 |
| - Bank deposits | - | 1,547,328 | 1,547,328 |
| - Other deposits | - | 158,386 | 158,386 |
| | - | 4,251,526 | 4,251,526 |
| Foreign currency deposits | | | |
| - Local banks | - | 387,800 | 387,800 |
| - Foreign central banks | - | 126,726 | 126,726 |
| - Foreign governments & sovereign wealth fund | - | 912,135 | 912,135 |
| - Others deposits | - | 7,558 | 7,558 |
| | - | 1,434,218 | 1,434,218 |
| Foreign currency loans and liabilities | | | |
| - International Monetary Fund facilities | - | 1,234,675 | 1,234,675 |
| - Allocations of special drawing rights of International Monetary Fund | - | 1,070,474 | 1,070,474 |
| - Currency swap arrangements | - | 1,172,585 | 1,172,585 |
| - Overdraft from Asian Clearing Union | - | - | - |
| | - | 3,477,734 | 3,477,734 |
| Other liabilities | - | 288,020 | 288,020 |
| Total Equity & Liabilities | 10,031,093 | 14,773,465 | 24,804,558 |

Dated: February 20, 2025

Muhammad Haroon Rasheed
Chief Financial Officer