

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,650,257	-	1,650,257
- Foreign currency balances	28,022	3,406,829	3,434,851
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,514	15,514
- Reserve tranche position with International Monetary Fund	-	44	44
	1,678,279	3,422,387	5,100,666
- Other foreign currency balances	-	23,950	23,950
	<b>1,678,279</b>	<b>3,446,337</b>	<b>5,124,616</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	4,000,000	7,293,244	11,293,244
- Shariah compliant financing facility	-	870,804	870,804
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>4,000,000</b>	<b>8,164,048</b>	<b>12,164,048</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	3,782	-	3,782
- Industrial sector	381,664	-	381,664
- Export sector	4	372,588	372,592
- Housing sector	3	-	3
- Other	62,994	-	62,994
	-	<b>821,034</b>	<b>821,034</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	3,487	-	3,487
- Industrial sector	151,172	-	151,172
- Export sector	654	177,685	178,339
- Housing sector	-	-	-
- Other	15,040	-	15,040
	-	<b>348,038</b>	<b>348,038</b>
	<b>4,000,000</b>	<b>9,333,121</b>	<b>13,333,121</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	731,247	731,247
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,725,829	899,241	5,625,070
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,725,829</b>	<b>1,630,488</b>	<b>6,356,317</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	-	162,037	162,037
Rupee coins	349	-	349
Other assets	29,708	203,016	232,724
<b>Total Assets</b>	<b>10,434,165</b>	<b>14,992,578</b>	<b>25,426,743</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	-	2,279,927	2,279,927
	-	<b>5,258,604</b>	<b>5,258,604</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	10,434,033	-	10,434,033
- Banknotes held in Banking Department	132	(132)	-
	<b>10,434,165</b>	<b>(132)</b>	<b>10,434,033</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	238,807	238,807
- Shariah compliant facility	-	-	-
	-	<b>238,807</b>	<b>238,807</b>
<b>Local currency deposits</b>			
- Federal government	-	901,300	901,300
- Provincial governments & autonomous regions	-	1,492,084	1,492,084
- Bank deposits	-	1,675,303	1,675,303
- Other deposits	-	160,416	160,416
	-	<b>4,229,103</b>	<b>4,229,103</b>
<b>Foreign currency deposits</b>			
- Local banks	-	393,987	393,987
- Foreign central banks	-	984	984
- Foreign governments & sovereign wealth fund	-	1,046,869	1,046,869
- Others deposits	-	7,609	7,609
	-	<b>1,449,449</b>	<b>1,449,449</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	-	1,094,190	1,094,190
- Currency swap arrangements	-	1,186,341	1,186,341
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,523,208</b>	<b>3,523,208</b>
Other liabilities	-	293,538	293,538
<b>Total Equity &amp; Liabilities</b>	<b>10,434,165</b>	<b>14,992,578</b>	<b>25,426,743</b>

Dated: March 20, 2025

**Muhammad Haroon Rasheed**  
Chief Financial Officer