

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at February 21, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,633,193	-	1,633,193
- Foreign currency balances	27,957	3,413,655	3,441,612
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,250	15,250
- Reserve tranche position with International Monetary Fund	-	44	44
	1,661,150	3,428,949	5,090,099
- Other foreign currency balances	-	31,201	31,201
	1,661,150	3,460,150	5,121,300
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	8,066,695	11,066,695
- Shariah compliant financing facility	-	829,858	829,858
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,896,553	11,896,553
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,746	-	3,746
- Industrial sector	386,380	-	386,380
- Export sector	4	382,859	382,859
- Housing sector	3	-	3
- Other	62,231	-	62,231
	-	835,219	835,219
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,343	-	3,343
- Industrial sector	152,976	-	152,976
- Export sector	654	182,071	182,071
- Housing sector	-	-	-
- Other	15,112	-	15,112
	-	353,502	353,502
	3,000,000	10,085,274	13,085,274
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	717,580	717,580
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,305,052	280,238	5,585,290
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,305,052	997,819	6,302,871
- 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	-	162,052	162,052
Rupee coins	349	-	349
Other assets	29,429	203,254	232,683
Total Assets	9,995,980	15,128,168	25,124,148

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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	-	1,796,440	1,796,440
- Profit & loss appropriation account	-	2,173,355	2,173,355
	-	5,134,968	5,134,968
Banknotes in circulation			
- Banknotes in circulation	9,995,872	-	9,995,872
- Banknotes held in Banking Department	108	(108)	-
	9,995,980	(108)	9,995,872
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	187,612	187,612
- Shariah compliant facility	-	-	-
	-	187,612	187,612
Local currency deposits			
- Federal government	-	1,132,790	1,132,790
- Provincial governments & autonomous regions	-	1,697,280	1,697,280
- Bank deposits	-	1,587,895	1,587,895
- Other deposits	-	157,423	157,423
	-	4,575,388	4,575,388
Foreign currency deposits			
- Local banks	-	385,964	385,964
- Foreign central banks	-	127,005	127,005
- Foreign governments & sovereign wealth fund	-	914,455	914,455
- Others deposits	-	7,366	7,366
	-	1,434,790	1,434,790
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,234,676	1,234,676
- Allocations of special drawing rights of International Monetary Fund	-	1,075,597	1,075,597
- Currency swap arrangements	-	1,178,783	1,178,783
- Overdraft from Asian Clearing Union	-	-	-
	-	3,489,056	3,489,056
Other liabilities	-	306,461	306,461
Total Equity & Liabilities	9,995,980	15,128,168	25,124,148

Dated: February 27, 2025

Muhammad Haroon Rasheed
Chief Financial Officer