

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,650,257	-	1,650,257
- Foreign currency balances	22,421	3,263,319	3,285,740
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,520	15,520
- Reserve tranche position with International Monetary Fund	-	44	44
	1,672,678	3,278,883	4,951,561
- Other foreign currency balances	-	25,039	25,039
	1,672,678	3,303,922	4,976,600
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	4,000,000	7,377,186	11,377,186
- Shariah compliant financing facility	-	845,247	845,247
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	4,000,000	8,222,433	12,222,433
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,770	-	3,770
- Industrial sector	380,349	-	380,349
- Export sector	4	370,771	370,775
- Housing sector	3	-	3
- Other	63,056	-	63,056
	-	817,952	817,952
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,493	-	3,493
- Industrial sector	150,509	-	150,509
- Export sector	654	175,653	176,307
- Housing sector	-	-	-
- Other	15,029	-	15,029
	-	345,338	345,338
	4,000,000	9,385,724	13,385,724
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	731,962	731,962
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,842,530	795,801	5,638,330
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,842,530	1,527,763	6,370,293
- 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	-	53,230	53,230
	-	217,578	217,578
Property, plant & equipment	-	162,118	162,118
Rupee coins	347	-	347
Other assets	29,708	203,152	232,860
Total Assets	10,545,263	14,800,255	25,345,518

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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	-	1,813,504	1,813,504
- Profit & loss appropriation account	-	2,320,820	2,320,820
	-	5,299,497	5,299,497
Banknotes in circulation			
- Banknotes in circulation	10,545,104	-	10,545,104
- Banknotes held in Banking Department	159	(159)	-
	10,545,263	(159)	10,545,104
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	246,072	246,072
- Shariah compliant facility	-	-	-
	-	246,072	246,072
Local currency deposits			
- Federal government	-	909,175	909,175
- Provincial governments & autonomous regions	-	1,437,664	1,437,664
- Bank deposits	-	1,467,918	1,467,918
- Other deposits	-	162,529	162,529
	-	3,977,286	3,977,286
Foreign currency deposits			
- Local banks	-	395,731	395,731
- Foreign central banks	-	984	984
- Foreign governments & sovereign wealth fund	-	1,048,342	1,048,342
- Others deposits	-	7,436	7,436
	-	1,452,493	1,452,493
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,242,677	1,242,677
- Allocations of special drawing rights of International Monetary Fund	-	1,094,614	1,094,614
- Currency swap arrangements	-	1,184,818	1,184,818
- Overdraft from Asian Clearing Union	-	-	-
	-	3,522,108	3,522,108
Other liabilities	-	302,958	302,958
Total Equity & Liabilities	10,545,263	14,800,255	25,345,518

Dated: March 27, 2025

Muhammad Haroon Rasheed
Chief Financial Officer