

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at January 24, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,513,707	-	1,513,707
- Foreign currency balances	21,509	3,454,981	3,476,490
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,061	15,061
- Reserve tranche position with International Monetary Fund	-	43	43
	1,535,216	3,470,085	5,005,301
- Other foreign currency balances	-	25,094	25,094
	1,535,216	3,495,179	5,030,395
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,560,468	10,560,468
- Shariah compliant financing facility	-	907,117	907,117
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,467,585	11,467,585
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,700	-	3,700
- Industrial sector	390,634	-	390,634
- Export sector	4	389,583	389,587
- Housing sector	3	-	3
- Other	61,891	-	61,891
	-	845,815	845,815
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,315	-	3,315
- Industrial sector	154,727	-	154,727
- Export sector	654	185,797	186,451
- Housing sector	-	-	-
- Other	15,231	-	15,231
	-	359,724	359,724
	3,000,000	9,673,124	12,673,124
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	715,521	715,521
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,236,376	295,874	5,532,250
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,236,376	1,011,396	6,247,772
- 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	-	162,178	162,178
Rupee coins	362	-	362
Other assets	27,509	208,968	236,477
Total Assets	9,799,462	14,770,463	24,569,925

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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	-	1,677,199	1,677,199
- Profit & loss appropriation account	-	2,029,942	2,029,942
	-	4,872,314	4,872,314
Banknotes in circulation			
- Banknotes in circulation	9,799,297	-	9,799,297
- Banknotes held in Banking Department	165	(165)	-
	9,799,462	(165)	9,799,297
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	399,232	399,232
- Shariah compliant facility	-	-	-
	-	399,232	399,232
Local currency deposits			
- Federal government	-	1,019,179	1,019,179
- Provincial governments & autonomous regions	-	1,629,266	1,629,266
- Bank deposits	-	1,469,858	1,469,858
- Other deposits	-	184,025	184,025
	-	4,302,328	4,302,328
Foreign currency deposits			
- Local banks	-	387,737	387,737
- Foreign central banks	-	126,175	126,175
- Foreign governments & sovereign wealth fund	-	909,487	909,487
- Others deposits	-	7,143	7,143
	-	1,430,542	1,430,542
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,233,097	1,233,097
- Allocations of special drawing rights of International Monetary Fund	-	1,066,278	1,066,278
- Currency swap arrangements	-	1,171,783	1,171,783
- Overdraft from Asian Clearing Union	-	-	-
	-	3,471,157	3,471,157
Other liabilities	-	295,056	295,056
Total Equity & Liabilities	9,799,462	14,770,463	24,569,925

Dated: January 30, 2025

Muhammad Haroon Rasheed
Chief Financial Officer