

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at April 25, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,816,956	-	1,816,956
- Foreign currency balances	28,097	3,136,030	3,164,127
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	38,660	38,660
- Reserve tranche position with International Monetary Fund	-	45	45
	1,845,053	3,174,735	5,019,788
- Other foreign currency balances	-	30,115	30,115
	<b>1,845,053</b>	<b>3,204,850</b>	<b>5,049,903</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	4,000,000	8,360,074	12,360,074
- Shariah compliant financing facility	-	394,084	394,084
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>4,000,000</b>	<b>8,754,158</b>	<b>12,754,158</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	3,681	-	3,681
- Industrial sector	368,816	-	368,816
- Export sector	4	363,053	363,057
- Housing sector	3	-	3
- Other	63,440	-	63,440
	-	<b>798,996</b>	<b>798,996</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	3,502	-	3,502
- Industrial sector	147,118	-	147,118
- Export sector	654	172,974	173,628
- Housing sector	-	-	-
- Other	14,407	-	14,407
	-	<b>338,655</b>	<b>338,655</b>
	<b>4,000,000</b>	<b>9,891,809</b>	<b>13,891,809</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	750,332	750,332
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,743,810	958,250	5,702,060
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,743,810</b>	<b>1,708,581</b>	<b>6,452,391</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	137,055	137,055
- Financial institutions	-	42,283	42,283
- Other	-	54,300	54,300
	-	<b>233,638</b>	<b>233,638</b>
Property, plant & equipment	-	162,355	162,355
Rupee coins	338	-	338
Other assets	32,395	211,528	243,922
<b>Total Assets</b>	<b>10,621,595</b>	<b>15,412,761</b>	<b>26,034,356</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	-	1,995,044	1,995,044
- Profit & loss appropriation account	-	2,528,192	2,528,192
	-	<b>5,688,410</b>	<b>5,688,410</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	10,621,483	-	10,621,483
- Banknotes held in Banking Department	112	(112)	-
	<b>10,621,595</b>	<b>(112)</b>	<b>10,621,483</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	186,371	186,371
- Shariah compliant facility	-	-	-
	-	<b>186,371</b>	<b>186,371</b>
<b>Local currency deposits</b>			
- Federal government	-	991,160	991,160
- Provincial governments & autonomous regions	-	1,477,738	1,477,738
- Bank deposits	-	1,623,808	1,623,808
- Other deposits	-	161,923	161,923
	-	<b>4,254,629</b>	<b>4,254,629</b>
<b>Foreign currency deposits</b>			
- Local banks	-	400,639	400,639
- Foreign central banks	-	988	988
- Foreign governments & sovereign wealth fund	-	1,057,532	1,057,532
- Others deposits	-	7,391	7,391
	-	<b>1,466,550</b>	<b>1,466,550</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,224,991	1,224,991
- Allocations of special drawing rights of International Monetary Fund	-	1,118,917	1,118,917
- Currency swap arrangements	-	1,185,377	1,185,377
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,529,285</b>	<b>3,529,285</b>
Other liabilities	-	287,629	287,628
<b>Total Equity &amp; Liabilities</b>	<b>10,621,595</b>	<b>15,412,761</b>	<b>26,034,356</b>

Dated: May 02, 2025

**Muhammad Haroon Rasheed**  
Chief Financial Officer