

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at January 31, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,632,947	-	1,632,947
- Foreign currency balances	27,519	3,430,597	3,458,116
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	48,239	48,239
- Reserve tranche position with International Monetary Fund	-	43	43
	1,660,466	3,478,879	5,139,345
- Other foreign currency balances	-	27,353	27,353
	<b>1,660,466</b>	<b>3,506,232</b>	<b>5,166,698</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	3,000,000	7,268,342	10,268,342
- Shariah compliant financing facility	-	907,254	907,254
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>3,000,000</b>	<b>8,175,596</b>	<b>11,175,596</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	3,693	-	3,693
- Industrial sector	389,465	-	389,465
- Export sector	4	350,787	350,791
- Housing sector	3	-	3
- Other	61,921	-	61,921
	-	<b>805,873</b>	<b>805,873</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	3,313	-	3,313
- Industrial sector	154,263	-	154,263
- Export sector	654	164,242	164,896
- Housing sector	-	-	-
- Other	15,159	-	15,159
	-	<b>337,631</b>	<b>337,631</b>
	<b>3,000,000</b>	<b>9,319,100</b>	<b>12,319,100</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	717,604	717,604
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,069,190	472,532	5,541,722
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>5,069,190</b>	<b>1,190,136</b>	<b>6,259,326</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	-	55,272	55,272
	-	<b>219,620</b>	<b>219,620</b>
Property, plant & equipment	-	161,974	161,974
Rupee coins	373	-	373
Other assets	29,429	204,220	233,649
<b>Total Assets</b>	<b>9,759,458</b>	<b>14,601,282</b>	<b>24,360,740</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	-	1,796,440	1,796,440
- Profit & loss appropriation account	-	2,052,959	2,052,959
	-	<b>5,014,572</b>	<b>5,014,572</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	9,759,337	-	9,759,337
- Banknotes held in Banking Department	122	(122)	(0)
	<b>9,759,458</b>	<b>(122)</b>	<b>9,759,336</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	378,479	378,479
- Shariah compliant facility	-	-	-
	-	<b>378,479</b>	<b>378,479</b>
<b>Local currency deposits</b>			
- Federal government	-	655,286	655,286
- Provincial governments & autonomous regions	-	1,628,902	1,628,902
- Bank deposits	-	1,545,847	1,545,847
- Other deposits	-	159,605	159,605
	-	<b>3,989,640</b>	<b>3,989,640</b>
<b>Foreign currency deposits</b>			
- Local banks	-	388,114	388,114
- Foreign central banks	-	126,346	126,346
- Foreign governments & sovereign wealth fund	-	910,948	910,948
- Others deposits	-	7,971	7,971
	-	<b>1,433,379</b>	<b>1,433,379</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,234,675	1,234,675
- Allocations of special drawing rights of International Monetary Fund	-	1,068,926	1,068,926
- Currency swap arrangements	-	1,173,031	1,173,031
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,476,632</b>	<b>3,476,632</b>
Other liabilities	-	308,701	308,701
<b>Total Equity &amp; Liabilities</b>	<b>9,759,458</b>	<b>14,601,282</b>	<b>24,360,740</b>

Dated: February 06, 2025

**Muhammad Haroon Rasheed**  
Chief Financial Officer