

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at January 03, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,513,707	-	1,513,707
- Foreign currency balances	21,509	3,542,031	3,563,540
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	15,018	15,018
- Reserve tranche position with International Monetary Fund	-	43	43
	1,535,216	3,557,092	5,092,308
- Other foreign currency balances	-	37,140	37,140
	1,535,216	3,594,232	5,129,448
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	3,000,000	7,736,666	10,736,666
- Shariah compliant financing facility	-	615,951	615,951
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	3,000,000	8,352,617	11,352,617
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,715	-	3,715
- Industrial sector	393,938	-	393,938
- Export sector	4	391,463	391,467
- Housing sector	3	-	3
- Other	65,436	-	65,436
	-	854,558	854,558
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,229	-	3,229
- Industrial sector	156,711	-	156,711
- Export sector	654	184,941	185,595
- Housing sector	-	-	-
- Other	15,018	-	15,018
	-	360,553	360,553
	3,000,000	9,567,728	12,567,728
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	718,692	718,692
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,177,276	315,194	5,492,470
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,177,276	1,033,886	6,211,162
- 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	-	161,850	161,850
Rupee coins	375	-	375
Other assets	27,509	210,314	237,823
Total Assets	9,740,375	14,787,629	24,528,004

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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	-	1,677,211	1,677,211
- Profit & loss appropriation account	-	1,883,498	1,883,498
	-	4,725,883	4,725,883
Banknotes in circulation			
- Banknotes in circulation	9,740,212	-	9,740,212
- Banknotes held in Banking Department	164	(164)	(0)
	9,740,375	(164)	9,740,211
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	457,954	457,954
- Shariah compliant facility	-	-	-
	-	457,954	457,954
Local currency deposits			
- Federal government	-	946,120	946,120
- Provincial governments & autonomous regions	-	1,570,461	1,570,461
- Bank deposits	-	1,720,795	1,720,795
- Other deposits	-	160,087	160,087
	-	4,397,463	4,397,463
Foreign currency deposits			
- Local banks	-	386,851	386,851
- Foreign central banks	-	125,745	125,745
- Foreign governments & sovereign wealth fund	-	933,250	933,250
- Others deposits	-	7,873	7,873
	-	1,453,719	1,453,719
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,233,097	1,233,097
- Allocations of special drawing rights of International Monetary Fund	-	1,063,204	1,063,204
- Currency swap arrangements	-	1,163,783	1,163,783
- Overdraft from Asian Clearing Union	-	-	-
	-	3,460,084	3,460,084
Other liabilities	-	292,690	292,690
Total Equity & Liabilities	9,740,375	14,787,629	24,528,004

Dated: January 09, 2025

Muhammad Haroon Rasheed
Chief Financial Officer