

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at May 09, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,931,550	-	1,931,550
- Foreign currency balances	28,171	3,224,428	3,252,599
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,189	8,189
- Reserve tranche position with International Monetary Fund	-	45	45
	1,959,721	3,232,662	5,192,383
- Other foreign currency balances	-	22,799	22,799
	1,959,721	3,255,461	5,215,182
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	4,000,000	8,452,512	12,452,512
- Shariah compliant financing facility	-	331,319	331,319
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	4,000,000	8,783,831	12,783,831
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,662	-	3,662
- Industrial sector	364,958	-	364,958
- Export sector	4	336,291	336,295
- Housing sector	3	-	3
- Other	61,965	-	61,965
	-	766,883	766,883
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,494	-	3,494
- Industrial sector	146,022	-	146,022
- Export sector	654	153,003	153,657
- Housing sector	-	-	-
- Other	14,200	-	14,200
	-	317,373	317,373
	4,000,000	9,868,087	13,868,087
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	750,080	750,080
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,843,173	885,407	5,728,580
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,843,173	1,635,487	6,478,660
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	137,055	137,055
- Financial institutions	-	42,283	42,283
- Other	-	54,300	54,300
	-	233,638	233,638
Property, plant & equipment	-	165,812	165,812
Rupee coins	353	-	353
Other assets	34,244	212,074	246,318
Total Assets	10,837,490	15,370,560	26,208,050

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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	-	2,109,626	2,109,626
- Profit & loss appropriation account	-	2,565,666	2,565,666
	-	5,840,465	5,840,465
Banknotes in circulation			
- Banknotes in circulation	10,837,345	-	10,837,345
- Banknotes held in Banking Department	145	(145)	0
	10,837,490	(145)	10,837,345
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	166,483	166,483
- Shariah compliant facility	-	-	-
	-	166,483	166,483
Local currency deposits			
- Federal government	-	963,578	963,578
- Provincial governments & autonomous regions	-	1,377,912	1,377,912
- Bank deposits	-	1,485,455	1,485,455
- Other deposits	-	163,610	163,610
	-	3,990,554	3,990,554
Foreign currency deposits			
- Local banks	-	398,162	398,162
- Foreign central banks	-	992	992
- Foreign governments & sovereign wealth fund	-	1,062,921	1,062,921
- Others deposits	-	7,878	7,878
	-	1,469,953	1,469,953
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,256,739	1,256,739
- Allocations of special drawing rights of International Monetary Fund	-	1,117,264	1,117,264
- Currency swap arrangements	-	1,196,795	1,196,795
- Overdraft from Asian Clearing Union	-	-	-
	-	3,570,798	3,570,798
Other liabilities	-	332,451	332,450
Total Equity & Liabilities	10,837,490	15,370,560	26,208,050

Dated: May 15, 2025

Muhammad Haroon Rasheed
Chief Financial Officer