

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at May 23, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	1,931,550	-	1,931,550
- Foreign currency balances	28,197	3,542,483	3,570,680
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	7,325	7,325
- Reserve tranche position with International Monetary Fund	-	46	46
	1,959,747	3,549,854	5,509,601
- Other foreign currency balances	-	26,041	26,041
	<b>1,959,747</b>	<b>3,575,895</b>	<b>5,535,642</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	4,000,000	8,366,530	12,366,530
- Shariah compliant financing facility	-	547,079	547,079
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>4,000,000</b>	<b>8,913,609</b>	<b>12,913,609</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	3,640	-	3,640
- Industrial sector	361,941	-	361,941
- Export sector	4	344,947	344,947
- Housing sector	3	-	3
- Other	64,431	-	64,431
	-	<b>774,962</b>	<b>774,962</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	3,709	-	3,709
- Industrial sector	144,883	-	144,883
- Export sector	654	162,032	162,686
- Housing sector	-	-	-
- Other	13,626	-	13,626
	-	<b>324,904</b>	<b>324,904</b>
	<b>4,000,000</b>	<b>10,013,475</b>	<b>14,013,475</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	753,891	753,891
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,887,846	867,253	5,755,099
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>4,887,846</b>	<b>1,621,145</b>	<b>6,508,991</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	-	165,720	165,720
Rupee coins	348	-	348
Other assets	34,244	212,890	247,134
<b>Total Assets</b>	<b>10,882,185</b>	<b>15,822,763</b>	<b>26,704,948</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	-	2,109,626	2,109,626
- Profit & loss appropriation account	-	2,640,904	2,640,904
	-	<b>5,915,703</b>	<b>5,915,703</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	10,881,995	-	10,881,995
- Banknotes held in Banking Department	190	(190)	0
	<b>10,882,185</b>	<b>(190)</b>	<b>10,881,995</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	57,113	57,113
- Shariah compliant facility	-	-	-
	-	<b>57,113</b>	<b>57,113</b>
<b>Local currency deposits</b>			
- Federal government	-	782,273	782,273
- Provincial governments & autonomous regions	-	1,583,985	1,583,985
- Bank deposits	-	1,680,463	1,680,463
- Other deposits	-	154,468	154,468
	-	<b>4,201,189</b>	<b>4,201,189</b>
<b>Foreign currency deposits</b>			
- Local banks	-	398,766	398,766
- Foreign central banks	-	994	994
- Foreign governments & sovereign wealth fund	-	1,066,554	1,066,554
- Others deposits	-	6,987	6,987
	-	<b>1,473,301</b>	<b>1,473,301</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,546,325	1,546,325
- Allocations of special drawing rights of International Monetary Fund	-	1,121,683	1,121,683
- Currency swap arrangements	-	1,209,154	1,209,154
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,877,162</b>	<b>3,877,162</b>
Other liabilities	-	298,485	298,485
<b>Total Equity &amp; Liabilities</b>	<b>10,882,185</b>	<b>15,822,763</b>	<b>26,704,948</b>

Dated: May 29, 2025

**Muhammad Haroon Rasheed**  
Chief Financial Officer