

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at May 30, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,924,367	-	1,924,367
- Foreign currency balances	22,562	3,547,857	3,570,419
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	7,228	7,228
- Reserve tranche position with International Monetary Fund	-	46	46
	1,946,929	3,555,131	5,502,060
- Other foreign currency balances	-	28,394	28,394
	1,946,929	3,583,525	5,530,454
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	4,000,000	8,679,828	12,679,828
- Shariah compliant financing facility	-	403,163	403,163
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	4,000,000	9,082,991	13,082,991
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,681	-	3,681
- Industrial sector	360,359	-	360,359
- Export sector	4	348,679	348,679
- Housing sector	3	-	3
- Other	64,556	-	64,556
	-	777,278	777,278
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,841	-	3,841
- Industrial sector	144,281	-	144,281
- Export sector	654	166,462	166,462
- Housing sector	-	-	-
- Other	13,520	-	13,520
	-	328,104	328,104
	4,000,000	10,188,373	14,188,373
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	754,167	754,167
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,013,474	752,992	5,766,466
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	5,013,474	1,507,160	6,520,633
- 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	-	165,768	165,768
Rupee coins	353	-	353
Other assets	34,128	197,549	231,677
Total Assets	10,994,883	15,876,013	26,870,896

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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	-	2,102,443	2,102,443
- Profit & loss appropriation account	-	2,668,015	2,668,015
	-	5,935,631	5,935,631
Banknotes in circulation			
- Banknotes in circulation	10,994,768	-	10,994,768
- Banknotes held in Banking Department	115	(115)	0
	10,994,883	(115)	10,994,768
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	148,681	148,681
- Shariah compliant facility	-	-	-
	-	148,681	148,681
Local currency deposits			
- Federal government	-	864,873	864,873
- Provincial governments & autonomous regions	-	1,551,593	1,551,593
- Bank deposits	-	1,433,176	1,433,176
- Other deposits	-	157,545	157,545
	-	4,007,187	4,007,187
Foreign currency deposits			
- Local banks	-	400,497	400,497
- Foreign central banks	-	994	994
- Foreign governments & sovereign wealth fund	-	1,067,861	1,067,861
- Others deposits	-	7,786	7,786
	-	1,477,138	1,477,138
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,552,655	1,552,655
- Allocations of special drawing rights of International Monetary Fund	-	1,121,550	1,121,550
- Currency swap arrangements	-	1,201,548	1,201,548
- Overdraft from Asian Clearing Union	-	-	-
	-	3,875,753	3,875,753
Other liabilities	-	431,737	431,737
Total Equity & Liabilities	10,994,883	15,876,013	26,870,896

Dated: June 05, 2025

Muhammad Haroon Rasheed
Chief Financial Officer