

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 01, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,942,712	-	1,942,712
- Foreign currency balances	28,272	4,293,476	4,321,748
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	41,223	41,223
- Reserve tranche position with International Monetary Fund	-	46	46
	1,970,984	4,334,745	6,305,729
- Other foreign currency balances	-	30,188	30,188
	1,970,984	4,364,933	6,335,917
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	5,000,000	7,795,182	12,795,182
- Shariah compliant financing facility	-	274,772	274,772
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	5,000,000	8,069,954	13,069,954
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,660	-	4,660
- Industrial sector	358,544	-	358,544
- Export sector	4	339,239	339,239
- Housing sector	3	-	3
- Other	62,374	-	62,374
	-	764,818	764,818
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,758	-	3,758
- Industrial sector	146,686	-	146,686
- Export sector	-	156,914	156,914
- Housing sector	-	-	-
- Other	8,567	-	8,567
	-	315,925	315,925
	5,000,000	9,150,697	14,150,697
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	754,610	754,610
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,248,064	785,787	5,033,851
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,248,064	1,540,396	5,788,460
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	173,887	173,887
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	219,649	219,649
Property, plant & equipment	-	171,147	171,147
Rupee coins	368	-	368
Other assets	34,533	252,439	286,972
Total Assets	11,253,949	15,699,262	26,953,211

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 01, 2025

LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,119,567	1,119,567
- Special reserves	-	4,744	4,744
- Unrealized appreciations	-	2,161,577	2,161,577
- Profit & loss appropriation account	-	2,780,412	2,780,412
	-	6,166,301	6,166,301
Banknotes in circulation			
- Banknotes in circulation	11,253,751	-	11,253,751
- Banknotes held in Banking Department	198	(198)	-
	11,253,949	(198)	11,253,751
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	79,681	79,681
- Shariah compliant facility	-	-	-
	-	79,681	79,681
Local currency deposits			
- Federal government	-	856,452	856,452
- Provincial governments & autonomous regions	-	1,147,567	1,147,567
- Bank deposits	-	1,628,866	1,628,866
- Other deposits	-	159,984	159,984
	-	3,792,869	3,792,869
Foreign currency deposits			
- Local banks	-	407,764	407,764
- Foreign central banks	-	1,000	1,000
- Foreign governments & sovereign wealth fund	-	1,054,759	1,054,759
- Others deposits	-	8,025	8,025
	-	1,471,547	1,471,547
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,520,799	1,520,799
- Allocations of special drawing rights of International Monetary Fund	-	1,124,886	1,124,886
- Currency swap arrangements	-	1,189,471	1,189,471
- Overdraft from Asian Clearing Union	-	-	-
	-	3,835,156	3,835,156
Other liabilities	-	353,905	353,905
Total Equity & Liabilities	11,253,949	15,699,262	26,953,211

Dated: August 07, 2025

Muhammad Haroon Rasheed
Chief Financial Officer