

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 08, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	1,942,712	-	1,942,712
- Foreign currency balances	50,844	4,299,409	4,350,253
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,408	8,408
- Reserve tranche position with International Monetary Fund	-	46	46
	1,993,556	4,307,863	6,301,419
- Other foreign currency balances	-	32,374	32,374
	1,993,556	4,340,237	6,333,793
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	5,000,000	7,623,583	12,623,583
- Shariah compliant financing facility	-	260,903	260,903
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	5,000,000	7,884,486	12,884,486
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,628	-	4,628
- Industrial sector	357,919	-	357,919
- Export sector	4	336,274	336,278
- Housing sector	2	-	2
- Other	62,780	-	62,780
	-	761,607	761,607
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,757	-	3,757
- Industrial sector	146,103	-	146,103
- Export sector	-	155,122	155,122
- Housing sector	-	-	-
- Other	8,531	-	8,531
	-	313,513	313,513
	5,000,000	8,959,606	13,959,606
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	761,110	761,110
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,362,691	682,269	5,044,961
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	4,362,691	1,443,380	5,806,071
- 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	-	172,215	172,215
Rupee coins	364	-	364
Other assets	34,533	160,600	195,133
Total Assets	11,391,145	15,295,686	26,686,831

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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	-	2,799,552	2,799,552
	-	6,185,441	6,185,441
Banknotes in circulation			
- Banknotes in circulation	11,391,042	-	11,391,042
- Banknotes held in Banking Department	103	(103)	-
	11,391,145	(103)	11,391,042
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	54,952	54,952
- Shariah compliant facility	-	-	-
	-	54,952	54,952
Local currency deposits			
- Federal government	-	704,146	704,146
- Provincial governments & autonomous regions	-	1,011,160	1,011,160
- Bank deposits	-	1,513,813	1,513,813
- Other deposits	-	159,192	159,192
	-	3,388,311	3,388,311
Foreign currency deposits			
- Local banks	-	404,012	404,012
- Foreign central banks	-	998	998
- Foreign governments & sovereign wealth fund	-	1,053,006	1,053,006
- Others deposits	-	7,769	7,769
	-	1,465,785	1,465,785
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,520,799	1,520,799
- Allocations of special drawing rights of International Monetary Fund	-	1,133,977	1,133,977
- Currency swap arrangements	-	1,193,842	1,193,842
- Overdraft from Asian Clearing Union	-	-	-
	-	3,848,618	3,848,618
Other liabilities	-	352,682	352,682
Total Equity & Liabilities	11,391,145	15,295,686	26,686,831

Dated: August 15, 2025

Muhammad Haroon Rasheed
Chief Financial Officer