

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at July 03, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,334,002	-	2,334,002
- Foreign currency balances	556,242	4,829,547	5,385,789
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	82,604	82,604
- Reserve tranche position with International Monetary Fund	-	45	45
	2,890,244	4,912,196	7,802,440
- Other foreign currency balances	-	33,998	33,998
	2,890,244	4,946,194	7,836,438
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	7,277,730	15,277,730
- Shariah compliant financing facility	-	660,913	660,913
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	7,938,643	15,938,643
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,819	-	4,819
- Industrial sector	286,159	-	286,159
- Export sector	4	196,738	196,742
- Housing sector	2	-	2
- Other	48,277	-	48,277
	-	535,998	535,998
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,627	-	3,627
- Industrial sector	122,434	-	122,434
- Export sector	-	103,892	103,892
- Housing sector	-	-	-
- Other	6,548	-	6,548
	-	236,501	236,501
	8,000,000	8,711,142	16,711,142
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	741,406	741,406
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,791,118	1,263,817	3,054,935
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,791,118	2,005,222	3,796,340
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	317,569	317,569
- Financial institutions	-	46,373	46,373
- Other	-	-	-
	-	363,943	363,943
Property, plant & equipment	-	176,682	176,682
Rupee coins	317	-	317
Other assets	40,519	243,009	283,528
Total Assets	12,722,198	16,446,193	29,168,391

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,245,083	1,245,083
- Special reserves	-	6,063	6,063
- Unrealized appreciations	-	2,687,239	2,687,239
- Profit & loss appropriation account	-	2,018,475	2,018,475
	-	6,056,860	6,056,860
Banknotes in circulation			
- Banknotes in circulation	12,722,032	-	12,722,032
- Banknotes held in Banking Department	165	(165)	0
	12,722,198	(165)	12,722,033
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,324,602	1,324,602
- Provincial governments & autonomous regions	-	2,048,786	2,048,786
- Bank deposits	-	1,665,622	1,665,622
- Other deposits	-	154,690	154,690
	-	5,193,700	5,193,700
Foreign currency deposits			
- Local banks	-	398,784	398,784
- Foreign central banks	-	973	973
- Foreign governments & sovereign wealth fund	-	71,088	71,088
- Others deposits	-	7,833	7,833
	-	478,678	478,678
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,997,248	1,997,248
- Allocations of special drawing rights of International Monetary Fund	-	1,108,136	1,108,136
- Currency swap arrangements	-	1,240,581	1,240,581
- Overdraft from Asian Clearing Union	-	-	-
	-	4,345,965	4,345,965
Other liabilities	-	371,155	371,155
Total Equity & Liabilities	12,722,198	16,446,193	29,168,391

Dated: July 09, 2026

Muhammad Haroon Rasheed
Chief Financial Officer