

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at July 10, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,334,002	-	2,334,002
- Foreign currency balances	489,375	4,549,462	5,038,837
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	82,590	82,590
- Reserve tranche position with International Monetary Fund	-	45	45
	2,823,377	4,632,097	7,455,474
- Other foreign currency balances	-	24,185	24,185
	2,823,377	4,656,282	7,479,659
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	6,164,136	14,164,136
- Shariah compliant financing facility	-	752,384	752,384
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	6,916,520	14,916,520
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,807	-	4,807
- Industrial sector	285,108	-	285,108
- Export sector	4	195,028	195,028
- Housing sector	2	2	2
- Other	48,404	-	48,404
	-	533,348	533,348
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,606	-	3,606
- Industrial sector	121,945	-	121,945
- Export sector	-	101,469	101,469
- Housing sector	-	-	-
- Other	6,536	-	6,536
	-	233,556	233,556
	8,000,000	7,683,424	15,683,424
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	741,679	741,679
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,998,085	1,064,137	3,062,221
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,998,085	1,805,816	3,803,900
- 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	-	176,685	176,685
Rupee coins	314	-	314
Other assets	40,519	283,304	323,823
Total Assets	12,862,295	14,969,454	27,831,749

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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	-	2,061,841	2,061,841
	-	6,100,226	6,100,226
Banknotes in circulation			
- Banknotes in circulation	12,862,102	-	12,862,102
- Banknotes held in Banking Department	193	(193)	-
	12,862,295	(193)	12,862,102
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	532,527	532,527
- Provincial governments & autonomous regions	-	1,446,355	1,446,355
- Bank deposits	-	1,536,262	1,536,262
- Other deposits	-	156,924	156,924
	-	3,672,068	3,672,068
Foreign currency deposits			
- Local banks	-	397,339	397,339
- Foreign central banks	-	973	973
- Foreign governments & sovereign wealth fund	-	71,144	71,144
- Others deposits	-	9,008	9,008
	-	478,463	478,464
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,997,248	1,997,248
- Allocations of special drawing rights of International Monetary Fund	-	1,107,952	1,107,952
- Currency swap arrangements	-	1,241,521	1,241,521
- Overdraft from Asian Clearing Union	-	-	-
	-	4,346,721	4,346,721
Other liabilities	-	372,168	372,168
Total Equity & Liabilities	12,862,295	14,969,454	27,831,749

Dated: July 16, 2026

Muhammad Haroon Rasheed
Chief Financial Officer