

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at July 17, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,334,002	-	2,334,002
- Foreign currency balances	393,315	4,656,298	5,049,613
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	82,756	82,756
- Reserve tranche position with International Monetary Fund	-	45	45
	2,727,317	4,739,099	7,466,416
- Other foreign currency balances	-	26,956	26,956
	2,727,317	4,766,055	7,493,372
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	6,096,358	14,096,358
- Shariah compliant financing facility	-	739,637	739,637
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	6,835,995	14,835,995
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,806	-	4,806
- Industrial sector	283,921	-	283,921
- Export sector	4	192,802	192,806
- Housing sector	2	-	2
- Other	47,506	-	47,506
	-	529,040	529,040
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,580	-	3,580
- Industrial sector	121,496	-	121,496
- Export sector	-	99,910	99,910
- Housing sector	-	-	-
- Other	6,564	-	6,564
	-	231,550	231,550
	8,000,000	7,596,585	15,596,585
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	743,563	743,563
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	2,008,445	1,061,064	3,069,509
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	2,008,445	1,804,627	3,813,072
- 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	-	176,722	176,722
Rupee coins	313	-	313
Other assets	40,519	285,438	325,957
Total Assets	12,776,594	14,993,370	27,769,964

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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	-	2,105,129	2,105,129
	-	6,143,514	6,143,514
Banknotes in circulation			
- Banknotes in circulation	12,776,429	-	12,776,429
- Banknotes held in Banking Department	165	(165)	-
	12,776,594	(165)	12,776,429
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	8,058	8,058
- Shariah compliant facility	-	-	-
	-	8,058	8,058
Local currency deposits			
- Federal government	-	306,533	306,533
- Provincial governments & autonomous regions	-	1,688,771	1,688,771
- Bank deposits	-	1,483,439	1,483,439
- Other deposits	-	158,499	158,499
	-	3,637,242	3,637,242
Foreign currency deposits			
- Local banks	-	400,771	400,771
- Foreign central banks	-	972	972
- Foreign governments & sovereign wealth fund	-	71,192	71,192
- Others deposits	-	8,739	8,739
	-	481,674	481,674
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,997,248	1,997,248
- Allocations of special drawing rights of International Monetary Fund	-	1,110,181	1,110,181
- Currency swap arrangements	-	1,242,034	1,242,034
- Overdraft from Asian Clearing Union	-	-	-
	-	4,349,463	4,349,463
Other liabilities	-	373,583	373,583
Total Equity & Liabilities	12,776,594	14,993,370	27,769,964

Dated: July 23, 2026

Muhammad Haroon Rasheed
Chief Financial Officer