

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at July 24, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,334,002	-	2,334,002
- Foreign currency balances	445,984	4,533,942	4,979,926
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	82,506	82,506
- Reserve tranche position with International Monetary Fund	-	45	45
	2,779,986	4,616,493	7,396,479
- Other foreign currency balances	-	28,427	28,427
	2,779,986	4,644,920	7,424,906
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	5,909,105	13,909,105
- Shariah compliant financing facility	-	965,217	965,217
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	6,874,322	14,874,322
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,800	-	4,800
- Industrial sector	282,734	-	282,734
- Export sector	4	191,675	191,675
- Housing sector	2	2	2
- Other	47,461	-	47,461
	-	526,672	526,672
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,569	-	3,569
- Industrial sector	120,990	-	120,990
- Export sector	-	99,805	99,805
- Housing sector	-	-	-
- Other	6,450	-	6,450
	-	230,814	230,814
	8,000,000	7,631,807	15,631,807
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	741,730	741,730
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,805,776	1,271,019	3,076,795
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,805,776	2,012,750	3,818,526
- 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	-	176,734	176,734
Rupee coins	310	-	310
Other assets	40,519	262,081	302,600
Total Assets	12,626,591	15,092,235	27,718,826

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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	-	2,146,991	2,146,991
	-	6,185,376	6,185,376
Banknotes in circulation			
- Banknotes in circulation	12,626,434	-	12,626,434
- Banknotes held in Banking Department	157	(157)	-
	12,626,591	(157)	12,626,434
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	558,384	558,384
- Provincial governments & autonomous regions	-	1,418,836	1,418,836
- Bank deposits	-	1,576,864	1,576,864
- Other deposits	-	158,216	158,216
	-	3,712,299	3,712,299
Foreign currency deposits			
- Local banks	-	395,939	395,939
- Foreign central banks	-	972	972
- Foreign governments & sovereign wealth fund	-	71,242	71,242
- Others deposits	-	8,479	8,479
	-	476,632	476,632
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,997,248	1,997,248
- Allocations of special drawing rights of International Monetary Fund	-	1,106,824	1,106,824
- Currency swap arrangements	-	1,242,804	1,242,804
- Overdraft from Asian Clearing Union	-	-	-
	-	4,346,876	4,346,876
Other liabilities	-	371,208	371,208
Total Equity & Liabilities	12,626,591	15,092,235	27,718,826

Dated: July 30, 2026

Muhammad Haroon Rasheed
Chief Financial Officer