

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 07, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,331,318	-	2,331,318
- Foreign currency balances	434,618	4,588,894	5,023,512
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	45,143	45,143
- Reserve tranche position with International Monetary Fund	-	45	45
	2,765,936	4,634,082	7,400,018
- Other foreign currency balances	-	30,833	30,833
	2,765,936	4,664,915	7,430,851
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	6,171,530	14,171,530
- Shariah compliant financing facility	-	1,010,440	1,010,440
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	7,181,970	15,181,970
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,714	-	4,714
- Industrial sector	280,228	-	280,228
- Export sector	4	189,530	189,534
- Housing sector	2	-	2
- Other	47,285	-	47,285
	-	521,763	521,763
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,560	-	3,560
- Industrial sector	119,948	-	119,948
- Export sector	-	93,907	93,907
- Housing sector	-	-	-
- Other	6,463	-	6,463
	-	223,878	223,878
	8,000,000	7,927,611	15,927,611
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	747,109	747,109
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,777,169	1,314,200	3,091,369
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,777,169	2,061,309	3,838,477
- 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	-	176,719	176,719
Rupee coins	304	-	304
Other assets	40,476	277,318	317,794
Total Assets	12,583,885	15,471,814	28,055,699

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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	-	2,684,555	2,684,555
- Profit & loss appropriation account	-	2,201,143	2,201,143
	-	6,236,844	6,236,844
Banknotes in circulation			
- Banknotes in circulation	12,583,718	-	12,583,718
- Banknotes held in Banking Department	168	(168)	(0)
	12,583,885	(168)	12,583,717
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	626,801	626,801
- Provincial governments & autonomous regions	-	1,517,385	1,517,385
- Bank deposits	-	1,715,008	1,715,008
- Other deposits	-	159,954	159,954
	-	4,019,148	4,019,148
Foreign currency deposits			
- Local banks	-	397,448	397,448
- Foreign central banks	-	971	971
- Foreign governments & sovereign wealth fund	-	69,460	69,460
- Others deposits	-	9,367	9,367
	-	477,246	477,246
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,005,872	2,005,872
- Allocations of special drawing rights of International Monetary Fund	-	1,113,648	1,113,648
- Currency swap arrangements	-	1,248,635	1,248,635
- Overdraft from Asian Clearing Union	-	-	-
	-	4,368,155	4,368,155
Other liabilities	-	370,590	370,590
Total Equity & Liabilities	12,583,885	15,471,814	28,055,699

Dated: August 13, 2026

Muhammad Haroon Rasheed
Chief Financial Officer