

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 14, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,331,318	-	2,331,318
- Foreign currency balances	631,659	4,401,766	5,033,425
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	45,102	45,102
- Reserve tranche position with International Monetary Fund	-	45	45
	2,962,977	4,446,913	7,409,890
- Other foreign currency balances	-	32,554	32,554
	2,962,977	4,479,467	7,442,444
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	6,098,907	14,098,907
- Shariah compliant financing facility	-	1,017,153	1,017,153
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	7,116,060	15,116,060
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,710	-	4,710
- Industrial sector	279,436	-	279,436
- Export sector	4	181,365	181,365
- Housing sector	2	2	2
- Other	47,392	-	47,392
	-	512,905	512,905
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,547	-	3,547
- Industrial sector	119,444	-	119,444
- Export sector	-	97,506	97,506
- Housing sector	-	-	-
- Other	6,454	-	6,454
	-	226,951	226,951
	8,000,000	7,855,915	15,855,915
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	747,152	747,152
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,590,728	1,507,928	3,098,656
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,590,728	2,255,080	3,845,808
- 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	-	176,892	176,892
Rupee coins	303	-	303
Other assets	40,476	279,182	319,658
Total Assets	12,594,484	15,410,478	28,004,962

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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	-	2,243,182	2,243,182
	-	6,278,883	6,278,883
Banknotes in circulation			
- Banknotes in circulation	12,594,361	-	12,594,361
- Banknotes held in Banking Department	123	(123)	-
	12,594,484	(123)	12,594,361
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	751,176	751,176
- Provincial governments & autonomous regions	-	1,460,341	1,460,341
- Bank deposits	-	1,533,035	1,533,035
- Other deposits	-	166,810	166,810
	-	3,911,362	3,911,362
Foreign currency deposits			
- Local banks	-	401,402	401,402
- Foreign central banks	-	971	971
- Foreign governments & sovereign wealth fund	-	69,522	69,522
- Others deposits	-	9,125	9,125
	-	481,020	481,020
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,005,872	2,005,872
- Allocations of special drawing rights of International Monetary Fund	-	1,113,103	1,113,103
- Currency swap arrangements	-	1,249,439	1,249,439
- Overdraft from Asian Clearing Union	-	-	-
	-	4,368,414	4,368,414
Other liabilities	-	370,923	370,923
Total Equity & Liabilities	12,594,484	15,410,478	28,004,962

Dated: August 20, 2026

Muhammad Haroon Rasheed
Chief Financial Officer