

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 21, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,331,318	-	2,331,318
- Foreign currency balances	738,311	4,290,503	5,028,814
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	45,555	45,555
- Reserve tranche position with International Monetary Fund	-	45	45
	3,069,629	4,336,103	7,405,732
- Other foreign currency balances	-	34,184	34,184
	3,069,629	4,370,287	7,439,916
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	5,948,915	13,948,915
- Shariah compliant financing facility	-	1,116,304	1,116,304
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	7,065,219	15,065,219
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,698	-	4,698
- Industrial sector	278,225	-	278,225
- Export sector	4	184,678	184,678
- Housing sector	2	-	2
- Other	47,404	-	47,404
	-	515,006	515,006
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,540	-	3,540
- Industrial sector	118,874	-	118,874
- Export sector	-	91,822	91,822
- Housing sector	-	-	-
- Other	6,290	-	6,290
	-	220,526	220,526
	8,000,000	7,800,751	15,800,751
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	751,625	751,625
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,369,376	1,736,566	3,105,942
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,369,376	2,488,191	3,857,568
- 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	-	-	-
	-	363,942	363,942
Property, plant & equipment	-	176,892	176,892
Rupee coins	302	-	302
Other assets	40,476	280,357	320,833
Total Assets	12,479,783	15,480,420	27,960,203

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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	-	2,283,576	2,283,576
	-	6,319,277	6,319,277
Banknotes in circulation			
- Banknotes in circulation	12,479,594	-	12,479,594
- Banknotes held in Banking Department	189	(189)	-
	12,479,783	(189)	12,479,594
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	788,661	788,661
- Provincial governments & autonomous regions	-	1,424,637	1,424,637
- Bank deposits	-	1,530,623	1,530,623
- Other deposits	-	164,633	164,633
	-	3,908,554	3,908,554
Foreign currency deposits			
- Local banks	-	394,403	394,403
- Foreign central banks	-	970	970
- Foreign governments & sovereign wealth fund	-	69,575	69,575
- Others deposits	-	8,849	8,849
	-	473,796	473,797
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,005,872	2,005,872
- Allocations of special drawing rights of International Monetary Fund	-	1,119,177	1,119,177
- Currency swap arrangements	-	1,254,358	1,254,358
- Overdraft from Asian Clearing Union	-	-	-
	-	4,379,407	4,379,407
Other liabilities	-	399,574	399,574
Total Equity & Liabilities	12,479,783	15,480,420	27,960,203

Dated: August 27, 2026

Muhammad Haroon Rasheed
Chief Financial Officer