

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at November 21, 2025

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	2,346,391	-	2,346,391
- Foreign currency balances	385,856	4,022,939	4,408,795
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	7,949	7,949
- Reserve tranche position with International Monetary Fund	-	45	45
	2,732,247	4,030,933	6,763,180
- Other foreign currency balances	-	25,375	25,375
	2,732,247	4,056,308	6,788,555
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,496,664	12,496,664
- Shariah compliant financing facility	-	220,451	220,451
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,717,115	12,717,115
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,939	-	4,939
- Industrial sector	338,974	-	338,974
- Export sector	4	272,778	272,782
- Housing sector	2	-	2
- Other	60,855	-	60,855
	-	677,553	677,553
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,850	-	3,850
- Industrial sector	137,068	-	137,068
- Export sector	-	148,195	148,195
- Housing sector	-	-	-
- Other	7,887	-	7,887
	-	297,000	297,000
	7,000,000	6,691,667	13,691,667
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	749,063	749,063
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,691,708	2,330,050	4,021,758
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,691,708	3,079,113	4,770,821
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	326,848	326,848
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	372,610	372,610
Property, plant & equipment	-	172,716	172,716
Rupee coins	338	-	338
Other assets	41,039	279,967	321,006
Total Assets	11,465,333	14,652,381	26,117,714

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,119,567	1,119,567
- Special reserves	-	4,761	4,761
- Unrealized appreciations	-	2,717,857	2,717,857
- Profit & loss appropriation account	-	903,524	903,524
	-	4,845,709	4,845,709
Banknotes in circulation			
- Banknotes in circulation	11,465,214	-	11,465,214
- Banknotes held in Banking Department	119	(119)	-
	11,465,333	(119)	11,465,214
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	10,053	10,053
- Shariah compliant facility	-	-	-
	-	10,053	10,053
Local currency deposits			
- Federal government	-	895,218	895,218
- Provincial governments & autonomous regions	-	1,474,459	1,474,459
- Bank deposits	-	1,618,367	1,618,367
- Other deposits	-	154,291	154,291
	-	4,142,334	4,142,334
Foreign currency deposits			
- Local banks	-	398,680	398,680
- Foreign central banks	-	987	987
- Foreign governments & sovereign wealth fund	-	1,055,158	1,055,158
- Others deposits	-	7,248	7,248
	-	1,462,073	1,462,073
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,489,030	1,489,030
- Allocations of special drawing rights of International Monetary Fund	-	1,115,273	1,115,273
- Currency swap arrangements	-	1,206,681	1,206,681
- Overdraft from Asian Clearing Union	-	-	-
	-	3,810,984	3,810,984
Other liabilities	-	381,347	381,347
Total Equity & Liabilities	11,465,333	14,652,381	26,117,714

Dated: November 27, 2025

Muhammad Haroon Rasheed
Chief Financial Officer