

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 02, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,411,992	-	2,411,992
- Foreign currency balances	1,069,496	5,165,591	6,235,087
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	43,373	43,373
- Reserve tranche position with International Monetary Fund	-	45	45
	3,481,488	5,209,009	8,690,497
- Other foreign currency balances	-	30,279	30,279
	3,481,488	5,239,288	8,720,776
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,500,000	3,924,296	12,424,296
- Shariah compliant financing facility	-	1,077,087	1,077,087
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,500,000	5,001,383	13,501,383
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,517	-	4,517
- Industrial sector	265,207	-	265,207
- Export sector	4	156,884	156,884
- Housing sector	2	-	2
- Other	46,733	-	46,733
	-	473,342	473,342
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,404	-	3,404
- Industrial sector	114,263	-	114,263
- Export sector	-	85,724	85,724
- Housing sector	-	-	-
- Other	6,001	-	6,001
	-	209,392	209,392
	8,500,000	5,684,117	14,184,117
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	737,911	737,911
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	166,917	1,741,737	1,908,653
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	166,917	2,479,648	2,646,565
- 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	-	176,200	176,200
Rupee coins	290	-	290
Other assets	41,776	275,074	316,850
Total Assets	12,190,471	14,218,270	26,408,741

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,170,373	1,170,373
- Special reserves	-	6,063	6,063
- Unrealized appreciations	-	2,765,230	2,765,230
- Profit & loss appropriation account	-	661,012	661,012
	-	4,702,678	4,702,678
Banknotes in circulation			
- Banknotes in circulation	12,190,276	-	12,190,276
- Banknotes held in Banking Department	195	(195)	-
	12,190,471	(195)	12,190,276
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	121,855	121,855
- Shariah compliant facility	-	-	-
	-	121,855	121,855
Local currency deposits			
- Federal government	-	872,230	872,230
- Provincial governments & autonomous regions	-	1,479,703	1,479,703
- Bank deposits	-	1,665,370	1,665,370
- Other deposits	-	158,576	158,576
	-	4,175,879	4,175,879
Foreign currency deposits			
- Local banks	-	399,658	399,658
- Foreign central banks	-	968	968
- Foreign governments & sovereign wealth fund	-	69,907	69,907
- Others deposits	-	10,747	10,747
	-	481,280	481,280
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,992,798	1,992,798
- Allocations of special drawing rights of International Monetary Fund	-	1,102,608	1,102,608
- Currency swap arrangements	-	1,259,519	1,259,519
- Overdraft from Asian Clearing Union	-	-	-
	-	4,354,925	4,354,925
Other liabilities	-	381,850	381,850
Total Equity & Liabilities	12,190,471	14,218,270	26,408,741

Dated: October 08, 2026

Muhammad Haroon Rasheed
Chief Financial Officer