

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at September 04, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,638,592	-	2,638,592
- Foreign currency balances	696,307	4,673,104	5,369,411
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	45,192	45,192
- Reserve tranche position with International Monetary Fund	-	45	45
	3,334,899	4,718,341	8,053,240
- Other foreign currency balances	-	22,663	22,663
	3,334,899	4,741,004	8,075,903
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,500,000	4,507,237	13,007,237
- Shariah compliant financing facility	-	1,074,205	1,074,205
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,500,000	5,581,442	14,081,442
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,650	-	4,650
- Industrial sector	275,630	-	275,630
- Export sector	4	156,668	156,668
- Housing sector	2	-	2
- Other	46,994	-	46,994
	-	483,944	483,944
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,504	-	3,504
- Industrial sector	117,814	-	117,814
- Export sector	-	89,003	89,003
- Housing sector	-	-	-
- Other	6,239	-	6,239
	-	216,560	216,560
	8,500,000	6,281,946	14,781,946
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	750,191	750,191
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	523,654	1,367,334	1,890,989
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	523,654	2,117,525	2,641,179
- 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	-	176,597	176,597
Rupee coins	298	-	298
Other assets	45,428	264,808	310,236
Total Assets	12,404,279	13,945,824	26,350,103

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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	-	2,991,830	2,991,830
- Profit & loss appropriation account	-	498,316	498,316
	-	4,766,581	4,766,581
Banknotes in circulation			
- Banknotes in circulation	12,404,171	-	12,404,171
- Banknotes held in Banking Department	108	(108)	-
	12,404,279	(108)	12,404,171
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	89,549	89,549
- Shariah compliant facility	-	-	-
	-	89,549	89,549
Local currency deposits			
- Federal government	-	1,006,055	1,006,055
- Provincial governments & autonomous regions	-	1,241,217	1,241,217
- Bank deposits	-	1,446,109	1,446,109
- Other deposits	-	158,728	158,728
	-	3,852,109	3,852,109
Foreign currency deposits			
- Local banks	-	395,945	395,945
- Foreign central banks	-	970	970
- Foreign governments & sovereign wealth fund	-	69,690	69,690
- Others deposits	-	10,063	10,063
	-	476,668	476,668
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,011,082	2,011,082
- Allocations of special drawing rights of International Monetary Fund	-	1,115,807	1,115,807
- Currency swap arrangements	-	1,256,965	1,256,965
- Overdraft from Asian Clearing Union	-	-	-
	-	4,383,854	4,383,854
Other liabilities	-	377,170	377,170
Total Equity & Liabilities	12,404,279	13,945,824	26,350,103

Muhammad Haroon Rasheed
Chief Financial Officer

Dated: September 10, 2026