STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS

As at November 06, 2026

ASSETS			ISSUE	BANKING	TOTAL
			----------(Rupees in Million)----------		
International reserve assets					
- Gold			2,257,116	-	2,257,116
- Foreign currency balances			1,893,744	4,402,303	6,296,047
- Balances with International Monetary Fund					
- Special drawing rights holdings			-	3,949	3,949
- Reserve tranche position with International Monetary Fund			-	45	45
			4,150,860	4,406,297	8,557,157
- Other foreign currency balances			-	23,572	23,572
			4,150,860	**4,429,869**	**8,580,728**
Local currency financial assets					
(i) Monetary policy assets					
- Conventional- securities purchased under agreement to resell			7,800,000	5,828,835	13,628,835
- Shariah compliant financing facility			-	590,500	590,500
- Outright purchase of assets					
- Conventional securities			-	-	-
- Shariah compliant securities			-	-	-
			7,800,000	**6,419,335**	**14,219,335**
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy					
	Long term	Short term			
- Agriculture sector	4,414	-	-	4,414	4,414
- Industrial sector	257,732	-	-	257,732	257,732
- Export sector	4	157,504	-	157,508	157,508
- Housing sector	2	-	-	2	2
- Other	46,997	-	-	46,997	46,997
			-	**466,652**	**466,652**
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy					
	Long term	Short term			
- Agriculture sector	3,347	-	-	3,347	3,347
- Industrial sector	111,864	-	-	111,864	111,864
- Export sector	-	85,062	-	85,062	85,062
- Housing sector	-	-	-	-	-
- Other	5,867	-	-	5,867	5,867
			-	**206,140**	**206,140**
			7,800,000	**7,092,128**	**14,892,128**
Credit to general government account					
- Federal government					
- Perpetual loan to federal government			-	739,158	739,158
- Government securities					
- Market related treasury bills			-	-	-
- Pakistan investment bonds			431,741	1,499,624	1,931,365
- Sukuks			-	-	-
- Government overdrafts			-	-	-
			431,741	**2,238,782**	**2,670,523**
- Provincial & autonomous regions					
- Long term loans			-	-	-
- Short term loans			-	-	-
- Government overdrafts			-	-	-
			-	**-**	**-**
Equity investments					
- Subsidiaries			-	0	0
- Banks			-	263,431	263,431
- Financial institutions			-	46,373	46,373
- Other			-	-	-
			-	**309,804**	**309,804**
Property, plant & equipment			-	176,013	176,013
Rupee coins			278	-	278
Other assets			39,280	285,453	324,733
Total Assets			**12,422,159**	**14,532,048**	**26,954,207**

STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS

As at November 06, 2026

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	-	7,161	7,161
- Unrealized appreciations	-	2,556,214	2,556,214
- Profit & loss appropriation account	-	821,468	821,468
	-	**4,655,216**	**4,655,216**
Banknotes in circulation			
- Banknotes in circulation	12,422,040	-	12,422,040
- Banknotes held in Banking Department	119	(119)	(0)
	12,422,159	**(119)**	**12,422,040**
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	25,175	25,175
- Shariah compliant facility	-	-	-
	-	**25,175**	**25,175**
Local currency deposits			
- Federal government	-	1,504,762	1,504,762
- Provincial governments & autonomous regions	-	1,565,133	1,565,133
- Bank deposits	-	1,460,650	1,460,650
- Other deposits	-	160,539	160,539
	-	**4,691,083**	**4,691,083**
Foreign currency deposits			
- Local banks	-	396,957	396,957
- Foreign central banks	-	966	966
- Foreign governments & sovereign wealth fund	-	70,193	70,193
- Others deposits	-	10,429	10,429
	-	**478,545**	**478,545**
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,942,905	1,942,905
- Allocations of special drawing rights of International Monetary Fund	-	1,101,123	1,101,123
- Currency swap arrangements	-	1,265,975	1,265,975
- Overdraft from Asian Clearing Union	-	-	-
	-	**4,310,003**	**4,310,003**
Other liabilities	-	372,145	372,145
Total Equity & Liabilities	**12,422,159**	**14,532,048**	**26,954,207**

Muhammad Haroon Rasheed
Chief Financial Officer

Dated: November 12, 2026