

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 09, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,411,992	-	2,411,992
- Foreign currency balances	1,216,048	5,028,304	6,244,352
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	43,227	43,227
- Reserve tranche position with International Monetary Fund	-	45	45
	3,628,040	5,071,576	8,699,616
- Other foreign currency balances	-	32,490	32,490
	3,628,040	5,104,066	8,732,106
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,500,000	4,184,661	12,684,661
- Shariah compliant financing facility	-	945,933	945,933
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,500,000	5,130,594	13,630,594
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,509	-	4,509
- Industrial sector	263,847	-	263,847
- Export sector	4	157,203	157,207
- Housing sector	2	-	2
- Other	46,789	-	46,789
	-	472,353	472,353
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,395	-	3,395
- Industrial sector	113,795	-	113,795
- Export sector	-	86,345	86,345
- Housing sector	-	-	-
- Other	5,917	-	5,917
	-	209,452	209,452
	8,500,000	5,812,399	14,312,399
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	735,861	735,861
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	189,465	1,723,605	1,913,069
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	189,465	2,459,466	2,648,931
- 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	-	176,251	176,251
Rupee coins	287	-	287
Other assets	41,776	275,136	316,912
Total Assets	12,359,569	14,137,121	26,496,690

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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	-	6,009	6,009
- Unrealized appreciations	-	2,711,091	2,711,091
- Profit & loss appropriation account	-	697,063	697,063
	-	4,684,536	4,684,536
Banknotes in circulation			
- Banknotes in circulation	12,359,390	-	12,359,390
- Banknotes held in Banking Department	179	(179)	-
	12,359,569	(179)	12,359,390
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	917,417	917,417
- Provincial governments & autonomous regions	-	1,557,183	1,557,183
- Bank deposits	-	1,638,057	1,638,057
- Other deposits	-	158,709	158,709
	-	4,271,366	4,271,366
Foreign currency deposits			
- Local banks	-	405,794	405,794
- Foreign central banks	-	967	967
- Foreign governments & sovereign wealth fund	-	69,966	69,966
- Others deposits	-	10,371	10,371
	-	487,098	487,098
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,950,700	1,950,700
- Allocations of special drawing rights of International Monetary Fund	-	1,098,893	1,098,893
- Currency swap arrangements	-	1,262,251	1,262,251
- Overdraft from Asian Clearing Union	-	-	-
	-	4,311,844	4,311,844
Other liabilities	-	382,457	382,457
Total Equity & Liabilities	12,359,569	14,137,121	26,496,690

Dated: October 15, 2026

Muhammad Haroon Rasheed
Chief Financial Officer