

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at September 11, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,638,592	-	2,638,592
- Foreign currency balances	707,173	5,515,234	6,222,407
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	45,276	45,276
- Reserve tranche position with International Monetary Fund	-	45	45
	3,345,765	5,560,555	8,906,320
- Other foreign currency balances	-	24,027	24,027
	3,345,765	5,584,582	8,930,347
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,500,000	4,011,975	12,511,975
- Shariah compliant financing facility	-	1,006,520	1,006,520
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,500,000	5,018,495	13,518,495
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,648	-	4,648
- Industrial sector	274,044	-	274,044
- Export sector	4	155,596	155,600
- Housing sector	2	-	2
- Other	46,940	-	46,940
	-	481,233	481,233
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,502	-	3,502
- Industrial sector	117,244	-	117,244
- Export sector	-	85,754	85,754
- Housing sector	-	-	-
- Other	6,149	-	6,149
	-	212,649	212,649
	8,500,000	5,712,378	14,212,378
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	746,770	746,770
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	556,088	1,339,317	1,895,405
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	556,088	2,086,087	2,642,175
- 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	-	176,736	176,736
Rupee coins	297	-	297
Other assets	45,428	272,488	317,916
Total Assets	12,447,578	14,196,215	26,643,793

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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	-	535,108	535,108
	-	4,803,373	4,803,373
Banknotes in circulation			
- Banknotes in circulation	12,447,391	-	12,447,391
- Banknotes held in Banking Department	187	(187)	-
	12,447,578	(187)	12,447,391
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,217,228	1,217,228
- Provincial governments & autonomous regions	-	1,210,552	1,210,552
- Bank deposits	-	1,558,727	1,558,727
- Other deposits	-	156,818	156,818
	-	4,143,325	4,143,325
Foreign currency deposits			
- Local banks	-	401,814	401,814
- Foreign central banks	-	969	969
- Foreign governments & sovereign wealth fund	-	69,743	69,743
- Others deposits	-	9,874	9,874
	-	482,399	482,399
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,011,082	2,011,082
- Allocations of special drawing rights of International Monetary Fund	-	1,117,860	1,117,860
- Currency swap arrangements	-	1,257,623	1,257,623
- Overdraft from Asian Clearing Union	-	-	-
	-	4,386,565	4,386,565
Other liabilities	-	380,740	380,740
Total Equity & Liabilities	12,447,578	14,196,215	26,643,793

Dated: September 17, 2026

Muhammad Haroon Rasheed
Chief Financial Officer