STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS

As at November 13, 2026

ASSETS			ISSUE	BANKING	TOTAL
			----------(Rupees in Million)----------		
International reserve assets					
- Gold			2,257,116	-	2,257,116
- Foreign currency balances			1,814,520	4,486,646	6,301,166
- Balances with International Monetary Fund					
- Special drawing rights holdings			-	3,713	3,713
- Reserve tranche position with International Monetary Fund			-	44	44
			4,071,635	4,490,403	8,562,038
- Other foreign currency balances			-	25,736	25,736
			4,071,635	**4,516,139**	**8,587,775**
Local currency financial assets					
(i) Monetary policy assets					
- Conventional- securities purchased under agreement to resell			7,800,000	5,801,865	13,601,865
- Shariah compliant financing facility			-	707,266	707,266
- Outright purchase of assets					
- Conventional securities			-	-	-
- Shariah compliant securities			-	-	-
			7,800,000	**6,509,131**	**14,309,131**
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy					
	Long term	Short term			
- Agriculture sector	4,397	-	-	4,397	4,397
- Industrial sector	256,746	-	-	256,746	256,746
- Export sector	4	157,713	-	157,717	157,717
- Housing sector	2	-	-	2	2
- Other	47,113	-	-	47,113	47,113
			-	**465,974**	**465,974**
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy					
	Long term	Short term			
- Agriculture sector	3,333	-	-	3,333	3,333
- Industrial sector	111,402	-	-	111,402	111,402
- Export sector	-	85,296	-	85,296	85,296
- Housing sector	-	-	-	-	-
- Other	5,831	-	-	5,831	5,831
			-	**205,862**	**205,862**
			7,800,000	**7,180,968**	**14,980,968**
Credit to general government account					
- Federal government					
- Perpetual loan to federal government			-	735,519	735,519
- Government securities					
- Market related treasury bills			-	-	-
- Pakistan investment bonds			581,665	1,353,485	1,935,150
- Sukuks			-	-	-
- Government overdrafts			-	-	-
			581,665	**2,089,004**	**2,670,670**
- 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			277	-	277
Other assets			39,280	284,699	323,979
Total Assets			**12,492,858**	**14,556,628**	**27,049,485**

STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS

As at November 13, 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	-	859,993	859,993
	-	**4,693,741**	**4,693,741**
Banknotes in circulation			
- Banknotes in circulation	12,492,739	-	12,492,739
- Banknotes held in Banking Department	120	(120)	(0)
	12,492,858	**(120)**	**12,492,738**
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	75,526	75,526
- Shariah compliant facility	-	-	-
	-	**75,526**	**75,526**
Local currency deposits			
- Federal government	-	1,359,736	1,359,736
- Provincial governments & autonomous regions	-	1,468,642	1,468,642
- Bank deposits	-	1,639,757	1,639,757
- Other deposits	-	161,450	161,450
	-	**4,629,585**	**4,629,585**
Foreign currency deposits			
- Local banks	-	398,972	398,972
- Foreign central banks	-	965	965
- Foreign governments & sovereign wealth fund	-	70,243	70,243
- Others deposits	-	10,025	10,025
	-	**480,204**	**480,204**
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,942,904	1,942,904
- Allocations of special drawing rights of International Monetary Fund	-	1,095,125	1,095,125
- Currency swap arrangements	-	1,266,036	1,266,036
- Overdraft from Asian Clearing Union	-	-	-
	-	**4,304,065**	**4,304,065**
Other liabilities	-	373,625	373,625
Total Equity & Liabilities	**12,492,858**	**14,556,627**	**27,049,485**

Muhammad Haroon Rasheed
Chief Financial Officer

Dated: November 19, 2026