

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 16, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,411,992	-	2,411,992
- Foreign currency balances	1,309,791	4,938,690	6,248,481
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	43,279	43,279
- Reserve tranche position with International Monetary Fund	-	45	45
	3,721,784	4,982,014	8,703,798
- Other foreign currency balances	-	36,109	36,109
	3,721,784	5,018,123	8,739,907
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,500,000	4,552,062	13,052,062
- Shariah compliant financing facility	-	874,772	874,772
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,500,000	5,426,834	13,926,834
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,501	-	4,501
- Industrial sector	262,699	-	262,699
- Export sector	4	157,547	157,551
- Housing sector	2	-	2
- Other	46,498	-	46,498
	-	471,250	471,250
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,370	-	3,370
- Industrial sector	113,326	-	113,326
- Export sector	-	86,411	86,411
- Housing sector	-	-	-
- Other	5,911	-	5,911
	-	209,018	209,018
	8,500,000	6,107,102	14,607,102
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	737,180	737,180
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	86,421	1,831,065	1,917,486
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	86,421	2,568,245	2,654,665
- 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	-	176,253	176,253
Rupee coins	285	-	285
Other assets	41,776	269,807	311,583
Total Assets	12,350,266	14,449,333	26,799,599

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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	-	729,405	729,405
	-	4,716,878	4,716,878
Banknotes in circulation			
- Banknotes in circulation	12,350,069	-	12,350,069
- Banknotes held in Banking Department	198	(198)	(0)
	12,350,266	(198)	12,350,068
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	82,604	82,604
- Shariah compliant facility	-	-	-
	-	82,604	82,604
Local currency deposits			
- Federal government	-	1,362,582	1,362,582
- Provincial governments & autonomous regions	-	1,526,888	1,526,888
- Bank deposits	-	1,420,790	1,420,790
- Other deposits	-	160,188	160,188
	-	4,470,448	4,470,448
Foreign currency deposits			
- Local banks	-	406,677	406,677
- Foreign central banks	-	967	967
- Foreign governments & sovereign wealth fund	-	70,018	70,018
- Others deposits	-	10,072	10,072
	-	487,734	487,734
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,950,700	1,950,700
- Allocations of special drawing rights of International Monetary Fund	-	1,100,215	1,100,215
- Currency swap arrangements	-	1,263,590	1,263,590
- Overdraft from Asian Clearing Union	-	-	-
	-	4,314,505	4,314,505
Other liabilities	-	377,363	377,363
Total Equity & Liabilities	12,350,266	14,449,333	26,799,599

Dated: October 22, 2026

Muhammad Haroon Rasheed
Chief Financial Officer