

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at September 18, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,638,592	-	2,638,592
- Foreign currency balances	891,366	5,330,038	6,221,404
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	45,006	45,006
- Reserve tranche position with International Monetary Fund	-	45	45
	3,529,958	5,375,089	8,905,047
- Other foreign currency balances	-	25,853	25,853
	3,529,958	5,400,942	8,930,900
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,500,000	4,061,290	12,561,290
- Shariah compliant financing facility	-	928,900	928,900
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,500,000	4,990,190	13,490,190
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,647	-	4,647
- Industrial sector	272,543	-	272,543
- Export sector	4	155,537	155,541
- Housing sector	2	-	2
- Other	46,961	-	46,961
	-	479,693	479,693
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,487	-	3,487
- Industrial sector	116,393	-	116,393
- Export sector	-	85,885	85,885
- Housing sector	-	-	-
- Other	6,095	-	6,095
	-	211,860	211,860
	8,500,000	5,681,743	14,181,743
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	742,767	742,767
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	285,295	1,614,525	1,899,821
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	285,295	2,357,292	2,642,588
- 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	-	-	-
	-	363,942	363,942
Property, plant & equipment	-	176,741	176,741
Rupee coins	293	-	293
Other assets	45,428	275,288	320,716
Total Assets	12,360,974	14,255,948	26,616,922

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at September 18, 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	-	6,063	6,063
- Unrealized appreciations	-	2,991,830	2,991,830
- Profit & loss appropriation account	-	572,317	572,317
	-	4,840,582	4,840,582
Banknotes in circulation			
- Banknotes in circulation	12,360,865	-	12,360,865
- Banknotes held in Banking Department	109	(109)	-
	12,360,974	(109)	12,360,865
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,017,933	1,017,933
- Provincial governments & autonomous regions	-	1,511,537	1,511,537
- Bank deposits	-	1,483,851	1,483,851
- Other deposits	-	160,745	160,745
	-	4,174,065	4,174,065
Foreign currency deposits			
- Local banks	-	398,763	398,763
- Foreign central banks	-	969	969
- Foreign governments & sovereign wealth fund	-	69,801	69,801
- Others deposits	-	9,661	9,661
	-	479,194	479,195
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,011,082	2,011,082
- Allocations of special drawing rights of International Monetary Fund	-	1,111,203	1,111,203
- Currency swap arrangements	-	1,260,110	1,260,110
- Overdraft from Asian Clearing Union	-	-	-
	-	4,382,395	4,382,395
Other liabilities	-	379,820	379,820
Total Equity & Liabilities	12,360,974	14,255,948	26,616,922

Dated: September 24, 2026

Muhammad Haroon Rasheed
Chief Financial Officer