STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS

As at November 20, 2026

ASSETS			ISSUE	BANKING	TOTAL
			----------(Rupees in Million)----------		
International reserve assets					
- Gold			2,257,116	-	2,257,116
- Foreign currency balances			1,722,677	4,575,528	6,298,205
- Balances with International Monetary Fund					
- Special drawing rights holdings			-	3,544	3,544
- Reserve tranche position with International Monetary Fund			-	44	44
			3,979,793	4,579,116	8,558,909
- Other foreign currency balances			-	26,499	26,499
			3,979,793	**4,605,615**	**8,585,408**
Local currency financial assets					
(i) Monetary policy assets					
- Conventional- securities purchased under agreement to resell			7,800,000	5,811,075	13,611,075
- Shariah compliant financing facility			-	535,266	535,266
- Outright purchase of assets					
- Conventional securities			-	-	-
- Shariah compliant securities			-	-	-
			7,800,000	**6,346,341**	**14,146,341**
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy					
	Long term	Short term			
- Agriculture sector	4,388	-	-	4,388	4,388
- Industrial sector	255,684	-	-	255,684	255,684
- Export sector	4	158,185	-	158,189	158,189
- Housing sector	2	-	-	2	2
- Other	47,005	-	-	47,005	47,005
			-	**465,267**	**465,267**
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy					
	Long term	Short term			
- Agriculture sector	3,326	-	-	3,326	3,326
- Industrial sector	110,875	-	-	110,875	110,875
- Export sector	-	85,555	-	85,555	85,555
- Housing sector	-	-	-	-	-
- Other	5,799	-	-	5,799	5,799
			-	**205,555**	**205,555**
			7,800,000	**7,017,163**	**14,817,163**
Credit to general government account					
- Federal government					
- Perpetual loan to federal government			-	733,084	733,084
- Government securities					
- Market related treasury bills			-	-	-
- Pakistan investment bonds			668,908	1,270,658	1,939,566
- Sukuks			-	-	-
- Government overdrafts			-	-	-
			668,908	**2,003,743**	**2,672,650**
- 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			-	176,059	176,059
Rupee coins			275	-	275
Other assets			39,280	285,543	324,823
Total Assets			**12,488,256**	**14,397,926**	**26,886,182**

STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS

As at November 20, 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	-	899,723	899,723
	-	**4,733,471**	**4,733,471**
Banknotes in circulation			
- Banknotes in circulation	12,488,144	-	12,488,144
- Banknotes held in Banking Department	112	(112)	(0)
	12,488,256	**(112)**	**12,488,144**
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	23,191	23,191
- Shariah compliant facility	-	-	-
	-	**23,191**	**23,191**
Local currency deposits			
- Federal government	-	1,170,437	1,170,437
- Provincial governments & autonomous regions	-	1,626,920	1,626,920
- Bank deposits	-	1,531,990	1,531,990
- Other deposits	-	162,035	162,035
	-	**4,491,382**	**4,491,382**
Foreign currency deposits			
- Local banks	-	395,461	395,461
- Foreign central banks	-	965	965
- Foreign governments & sovereign wealth fund	-	70,296	70,296
- Others deposits	-	9,591	9,591
	-	**476,313**	**476,313**
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,942,904	1,942,904
- Allocations of special drawing rights of International Monetary Fund	-	1,090,823	1,090,823
- Currency swap arrangements	-	1,264,948	1,264,948
- Overdraft from Asian Clearing Union	-	-	-
	-	**4,298,675**	**4,298,675**
Other liabilities	-	375,006	375,006
Total Equity & Liabilities	**12,488,256**	**14,397,926**	**26,886,182**

Muhammad Haroon Rasheed
Chief Financial Officer

Dated: November 26, 2026