

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 23, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,411,992	-	2,411,992
- Foreign currency balances	1,709,386	4,539,292	6,248,678
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	43,332	43,332
- Reserve tranche position with International Monetary Fund	-	45	45
	4,121,378	4,582,669	8,704,047
- Other foreign currency balances	-	37,025	37,025
	4,121,378	4,619,694	8,741,072
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,800,000	4,769,864	12,569,864
- Shariah compliant financing facility	-	770,548	770,548
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,800,000	5,540,412	13,340,412
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,500	-	4,500
- Industrial sector	261,009	-	261,009
- Export sector	4	155,767	155,771
- Housing sector	2	-	2
- Other	46,869	-	46,869
	-	468,150	468,150
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,358	-	3,358
- Industrial sector	112,893	-	112,893
- Export sector	-	84,555	84,555
- Housing sector	-	-	-
- Other	5,905	-	5,905
	-	206,711	206,711
	7,800,000	6,215,273	14,015,273
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	738,526	738,526
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	304,627	1,617,275	1,921,902
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	304,627	2,355,801	2,660,427
- 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	-	175,981	175,981
Rupee coins	283	-	283
Other assets	41,776	271,098	312,874
Total Assets	12,268,064	13,947,650	26,215,714

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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	-	766,792	766,792
	-	4,754,265	4,754,265
Banknotes in circulation			
- Banknotes in circulation	12,267,932	-	12,267,932
- Banknotes held in Banking Department	132	(132)	(0)
	12,268,064	(132)	12,267,932
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	62,432	62,432
- Shariah compliant facility	-	-	-
	-	62,432	62,432
Local currency deposits			
- Federal government	-	648,981	648,981
- Provincial governments & autonomous regions	-	1,705,889	1,705,889
- Bank deposits	-	1,443,233	1,443,233
- Other deposits	-	157,591	157,591
	-	3,955,694	3,955,694
Foreign currency deposits			
- Local banks	-	399,592	399,592
- Foreign central banks	-	966	966
- Foreign governments & sovereign wealth fund	-	70,072	70,072
- Others deposits	-	9,663	9,663
	-	480,292	480,292
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,950,700	1,950,700
- Allocations of special drawing rights of International Monetary Fund	-	1,101,573	1,101,573
- Currency swap arrangements	-	1,266,950	1,266,950
- Overdraft from Asian Clearing Union	-	-	-
	-	4,319,223	4,319,223
Other liabilities	-	375,876	375,876
Total Equity & Liabilities	12,268,064	13,947,650	26,215,714

Dated: October 29, 2026

Muhammad Haroon Rasheed
Chief Financial Officer