

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at September 25, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,638,592	-	2,638,592
- Foreign currency balances	942,350	5,295,807	6,238,157
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	43,471	43,471
- Reserve tranche position with International Monetary Fund	-	45	45
	3,580,942	5,339,323	8,920,265
- Other foreign currency balances	-	27,644	27,644
	3,580,942	5,366,967	8,947,909
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,500,000	3,620,592	12,120,592
- Shariah compliant financing facility	-	942,052	942,052
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,500,000	4,562,644	13,062,644
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,634	-	4,634
- Industrial sector	271,070	-	271,070
- Export sector	4	155,479	155,479
- Housing sector	2	2	2
- Other	47,018	-	47,018
	-	478,202	478,202
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,475	-	3,475
- Industrial sector	115,814	-	115,814
- Export sector	-	85,687	85,687
- Housing sector	-	-	-
- Other	6,070	-	6,070
	-	211,046	211,046
	8,500,000	5,251,892	13,751,892
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	739,126	739,126
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	107,511	1,796,727	1,904,238
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	107,511	2,535,852	2,643,363
- 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	-	-	-
	-	363,943	363,943
Property, plant & equipment	-	176,768	176,768
Rupee coins	292	-	292
Other assets	45,428	277,143	322,571
Total Assets	12,234,173	13,972,563	26,206,736

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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	-	6,063	6,063
- Unrealized appreciations	-	2,991,830	2,991,830
- Profit & loss appropriation account	-	607,175	607,175
	-	4,875,440	4,875,440
Banknotes in circulation			
- Banknotes in circulation	12,233,993	-	12,233,993
- Banknotes held in Banking Department	180	(180)	-
	12,234,173	(180)	12,233,993
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	10,978	10,978
- Shariah compliant facility	-	-	-
	-	10,978	10,978
Local currency deposits			
- Federal government	-	834,900	834,900
- Provincial governments & autonomous regions	-	1,416,416	1,416,416
- Bank deposits	-	1,431,405	1,431,405
- Other deposits	-	158,430	158,430
	-	3,841,151	3,841,151
Foreign currency deposits			
- Local banks	-	405,055	405,055
- Foreign central banks	-	968	968
- Foreign governments & sovereign wealth fund	-	69,854	69,854
- Others deposits	-	9,454	9,454
	-	485,331	485,331
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,011,082	2,011,082
- Allocations of special drawing rights of International Monetary Fund	-	1,105,086	1,105,086
- Currency swap arrangements	-	1,257,567	1,257,567
- Overdraft from Asian Clearing Union	-	-	-
	-	4,373,735	4,373,735
Other liabilities	-	386,108	386,108
Total Equity & Liabilities	12,234,173	13,972,563	26,206,736

Dated: October 01, 2026

Muhammad Haroon Rasheed
Chief Financial Officer