

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at August 28, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,331,318	-	2,331,318
- Foreign currency balances	696,529	4,340,068	5,036,597
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	45,349	45,349
- Reserve tranche position with International Monetary Fund	-	45	45
	3,027,847	4,385,462	7,413,309
- Other foreign currency balances	-	35,776	35,776
	3,027,847	4,421,238	7,449,085
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	9,000,000	4,549,297	13,549,297
- Shariah compliant financing facility	-	1,102,650	1,102,650
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	9,000,000	5,651,947	14,651,947
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,674	-	4,674
- Industrial sector	276,488	-	276,488
- Export sector	4	180,340	180,344
- Housing sector	2	-	2
- Other	47,419	-	47,419
	-	508,926	508,926
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,522	-	3,522
- Industrial sector	118,336	-	118,336
- Export sector	-	90,258	90,258
- Housing sector	-	-	-
- Other	6,264	-	6,264
	-	218,380	218,380
	9,000,000	6,379,253	15,379,253
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	750,191	750,191
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	316,458	1,570,115	1,886,573
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	316,458	2,320,305	2,636,763
- 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	-	176,976	176,976
Rupee coins	300	-	300
Other assets	40,476	279,717	320,193
Total Assets	12,385,081	13,941,432	26,326,513

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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	-	2,684,555	2,684,555
- Profit & loss appropriation account	-	464,069	464,069
	-	4,425,060	4,425,060
Banknotes in circulation			
- Banknotes in circulation	12,384,923	-	12,384,923
- Banknotes held in Banking Department	158	(158)	-
	12,385,081	(158)	12,384,923
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,473,540	1,473,540
- Provincial governments & autonomous regions	-	1,135,076	1,135,076
- Bank deposits	-	1,516,300	1,516,300
- Other deposits	-	164,594	164,594
	-	4,289,510	4,289,510
Foreign currency deposits			
- Local banks	-	397,583	397,583
- Foreign central banks	-	970	970
- Foreign governments & sovereign wealth fund	-	69,636	69,636
- Others deposits	-	8,645	8,645
	-	476,834	476,834
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,005,872	2,005,872
- Allocations of special drawing rights of International Monetary Fund	-	1,116,423	1,116,423
- Currency swap arrangements	-	1,254,857	1,254,857
- Overdraft from Asian Clearing Union	-	-	-
	-	4,377,152	4,377,152
Other liabilities	-	373,034	373,034
Total Equity & Liabilities	12,385,081	13,941,432	26,326,513

Dated: September 03, 2026

Muhammad Haroon Rasheed
Chief Financial Officer