STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS

As at October 30, 2026

ASSETS			ISSUE	BANKING	TOTAL
			----------(Rupees in Million)----------		
International reserve assets					
- Gold			2,257,116	-	2,257,116
- Foreign currency balances			1,854,240	4,402,970	6,257,210
- Balances with International Monetary Fund					
- Special drawing rights holdings			-	43,208	43,208
- Reserve tranche position with International Monetary Fund			-	45	45
			4,111,356	4,446,223	8,557,579
- Other foreign currency balances			-	38,123	38,123
			4,111,356	**4,484,346**	**8,595,701**
Local currency financial assets					
(i) Monetary policy assets					
- Conventional- securities purchased under agreement to resell			7,800,000	5,404,756	13,204,756
- Shariah compliant financing facility			-	611,688	611,688
- Outright purchase of assets					
- Conventional securities			-	-	-
- Shariah compliant securities			-	-	-
			7,800,000	**6,016,444**	**13,816,444**
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy					
	Long term	Short term			
- Agriculture sector	4,450	-	-	4,450	4,450
- Industrial sector	258,877	-	-	258,877	258,877
- Export sector	4	157,077	-	157,081	157,081
- Housing sector	2	-	-	2	2
- Other	46,782	-	-	46,782	46,782
			-	**467,191**	**467,191**
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy					
	Long term	Short term			
- Agriculture sector	3,356	-	-	3,356	3,356
- Industrial sector	112,319	-	-	112,319	112,319
- Export sector	-	85,224	-	85,224	85,224
- Housing sector	-	-	-	-	-
- Other	5,940	-	-	5,940	5,940
			-	**206,839**	**206,839**
			7,800,000	**6,690,475**	**14,490,475**
Credit to general government account					
- Federal government					
- Perpetual loan to federal government			-	736,718	736,718
- Government securities					
- Market related treasury bills			-	-	-
- Pakistan investment bonds			264,745	1,660,311	1,925,056
- Sukuks			-	-	-
- Government overdrafts			-	-	-
			264,745	**2,397,029**	**2,661,774**
- 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			-	176,068	176,068
Rupee coins			280	-	280
Other assets			39,280	267,685	306,965
Total Assets			**12,215,661**	**14,325,406**	**26,541,067**

STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS

As at October 30, 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	-	6,009	6,009
- Unrealized appreciations	-	2,556,214	2,556,214
- Profit & loss appropriation account	-	794,801	794,801
	-	**4,627,397**	**4,627,397**
Banknotes in circulation			
- Banknotes in circulation	12,215,478	-	12,215,478
- Banknotes held in Banking Department	184	(184)	(0)
	12,215,661	**(184)**	**12,215,477**
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	115,972	115,972
- Shariah compliant facility	-	-	-
	-	**115,972**	**115,972**
Local currency deposits			
- Federal government	-	906,702	906,702
- Provincial governments & autonomous regions	-	1,617,147	1,617,147
- Bank deposits	-	1,725,616	1,725,616
- Other deposits	-	160,963	160,963
	-	**4,410,428**	**4,410,428**
Foreign currency deposits			
- Local banks	-	398,604	398,604
- Foreign central banks	-	966	966
- Foreign governments & sovereign wealth fund	-	70,108	70,108
- Others deposits	-	10,808	10,808
	-	**480,486**	**480,486**
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,950,700	1,950,700
- Allocations of special drawing rights of International Monetary Fund	-	1,098,399	1,098,399
- Currency swap arrangements	-	1,268,060	1,268,060
- Overdraft from Asian Clearing Union	-	-	-
	-	**4,317,159**	**4,317,159**
Other liabilities	-	374,148	374,148
Total Equity & Liabilities	**12,215,661**	**14,325,406**	**26,541,067**

Muhammad Haroon Rasheed
Chief Financial Officer

Dated: November 05, 2026