

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 26, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,638,405	-	2,638,405
- Foreign currency balances	673,249	4,172,537	4,845,786
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	82,549	82,549
- Reserve tranche position with International Monetary Fund	-	45	45
	3,311,654	4,255,131	7,566,785
- Other foreign currency balances	-	31,176	31,176
	3,311,654	4,286,307	7,597,961
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	7,745,073	15,745,073
- Shariah compliant financing facility	-	653,148	653,148
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	8,398,221	16,398,221
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,898	-	4,898
- Industrial sector	284,945	-	284,945
- Export sector	4	207,299	207,303
- Housing sector	2	-	2
- Other	53,253	-	53,253
	-	550,402	550,402
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,714	-	3,714
- Industrial sector	117,297	-	117,297
- Export sector	-	105,580	105,580
- Housing sector	-	-	-
- Other	6,671	-	6,671
	-	233,262	233,262
	8,000,000	9,181,885	17,181,885
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	740,522	740,522
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,345,444	1,702,204	3,047,648
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,345,444	2,442,727	3,788,171
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	269,702	269,702
- Financial institutions	-	45,662	45,662
- Other	-	-	-
	-	315,364	315,364
Property, plant & equipment	-	175,028	175,028
Rupee coins	408	-	408
Other assets	45,714	259,764	305,477
Total Assets	12,703,219	16,661,073	29,364,292

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
Equity & reserves			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,119,567	1,119,567
- Special reserves	-	5,871	5,871
- Unrealized appreciations	-	2,950,181	2,950,181
- Profit & loss appropriation account	-	2,071,166	2,071,166
	-	6,246,785	6,246,785
Banknotes in circulation			
- Banknotes in circulation	12,703,053	-	12,703,053
- Banknotes held in Banking Department	166	(166)	-
	12,703,219	(166)	12,703,053
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	15,420	15,420
- Shariah compliant facility	-	-	-
	-	15,420	15,420
Local currency deposits			
- Federal government	-	1,312,695	1,312,695
- Provincial governments & autonomous regions	-	1,853,877	1,853,877
- Bank deposits	-	1,670,099	1,670,099
- Other deposits	-	158,678	158,678
	-	4,995,350	4,995,350
Foreign currency deposits			
- Local banks	-	397,633	397,633
- Foreign central banks	-	974	974
- Foreign governments & sovereign wealth fund	-	71,036	71,036
- Others deposits	-	6,703	6,703
	-	476,345	476,346
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,029,827	2,029,827
- Allocations of special drawing rights of International Monetary Fund	-	1,107,404	1,107,404
- Currency swap arrangements	-	1,236,062	1,236,062
- Overdraft from Asian Clearing Union	-	-	-
	-	4,373,293	4,373,293
Other liabilities	-	554,046	554,046
Total Equity & Liabilities	12,703,219	16,661,073	29,364,292

Dated: July 02, 2026

Muhammad Haroon Rasheed
Chief Financial Officer