

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at December 05, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	2,448,023	-	2,448,023
- Foreign currency balances	371,560	4,040,462	4,412,022
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,084	8,084
- Reserve tranche position with International Monetary Fund	-	46	46
	2,819,583	4,048,592	6,868,175
- Other foreign currency balances	-	28,968	28,968
	<b>2,819,583</b>	<b>4,077,560</b>	<b>6,897,143</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	7,000,000	5,173,987	12,173,987
- Shariah compliant financing facility	-	187,037	187,037
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>7,000,000</b>	<b>5,361,024</b>	<b>12,361,024</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,886	-	4,886
- Industrial sector	335,866	-	335,866
- Export sector	4	270,085	270,089
- Housing sector	2	-	2
- Other	60,174	-	60,174
	-	<b>671,017</b>	<b>671,017</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,811	-	3,811
- Industrial sector	135,819	-	135,819
- Export sector	-	144,971	144,971
- Housing sector	-	-	-
- Other	7,788	-	7,788
	-	<b>292,389</b>	<b>292,389</b>
	<b>7,000,000</b>	<b>6,324,429</b>	<b>13,324,429</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	755,536	755,536
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,677,605	2,361,310	4,038,915
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>1,677,605</b>	<b>3,116,846</b>	<b>4,794,452</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	326,848	326,848
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	<b>372,610</b>	<b>372,610</b>
Property, plant & equipment	-	172,675	172,675
Rupee coins	360	-	360
Other assets	42,679	267,495	310,174
<b>Total Assets</b>	<b>11,540,227</b>	<b>14,331,616</b>	<b>25,871,843</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,119,567	1,119,567
- Special reserves	-	4,761	4,761
- Unrealized appreciations	-	2,819,489	2,819,489
- Profit & loss appropriation account	-	975,624	975,624
	-	<b>5,019,441</b>	<b>5,019,441</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	11,540,050	-	11,540,050
- Banknotes held in Banking Department	177	(177)	-
	<b>11,540,227</b>	<b>(177)</b>	<b>11,540,050</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	28,669	28,669
- Shariah compliant facility	-	-	-
	-	<b>28,669</b>	<b>28,669</b>
<b>Local currency deposits</b>			
- Federal government	-	413,483	413,483
- Provincial governments & autonomous regions	-	1,239,114	1,239,114
- Bank deposits	-	1,780,715	1,780,715
- Other deposits	-	158,433	158,433
	-	<b>3,591,744</b>	<b>3,591,744</b>
<b>Foreign currency deposits</b>			
- Local banks	-	397,763	397,763
- Foreign central banks	-	985	985
- Foreign governments & sovereign wealth fund	-	1,057,009	1,057,009
- Others deposits	-	7,636	7,636
	-	<b>1,463,393</b>	<b>1,463,393</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,487,170	1,487,170
- Allocations of special drawing rights of International Monetary Fund	-	1,123,766	1,123,766
- Currency swap arrangements	-	1,214,785	1,214,785
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,825,721</b>	<b>3,825,721</b>
Other liabilities	-	402,825	402,825
<b>Total Equity &amp; Liabilities</b>	<b>11,540,227</b>	<b>14,331,616</b>	<b>25,871,843</b>

Dated: December 11, 2025

**Muhammad Haroon Rasheed**  
Chief Financial Officer