

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at November 07, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,346,213	-	2,346,213
- Foreign currency balances	247,124	4,157,351	4,404,475
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,046	8,046
- Reserve tranche position with International Monetary Fund	-	45	45
	2,593,337	4,165,442	6,758,779
- Other foreign currency balances	-	23,683	23,683
	2,593,337	4,189,125	6,782,462
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,416,939	12,416,939
- Shariah compliant financing facility	-	209,407	209,407
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,626,346	12,626,346
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,505	-	4,505
- Industrial sector	340,958	-	340,958
- Export sector	4	281,127	281,127
- Housing sector	2	2	2
- Other	61,034	-	61,034
	-	687,626	687,626
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,855	-	3,855
- Industrial sector	138,070	-	138,070
- Export sector	-	144,606	144,606
- Housing sector	-	-	-
- Other	7,961	-	7,961
	-	294,492	294,492
	7,000,000	6,608,465	13,608,465
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	750,119	750,119
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,858,841	2,145,760	4,004,600
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,858,841	2,895,879	4,754,719
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	326,848	326,848
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	372,610	372,610
Property, plant & equipment	-	171,529	171,529
Rupee coins	342	-	342
Other assets	41,039	276,383	317,422
Total Assets	11,493,559	14,513,990	26,007,549

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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	-	4,744	4,744
- Unrealized appreciations	-	2,717,869	2,717,869
- Profit & loss appropriation account	-	830,896	830,896
	-	4,773,077	4,773,077
Banknotes in circulation			
- Banknotes in circulation	11,493,401	-	11,493,401
- Banknotes held in Banking Department	159	(159)	(0)
	11,493,559	(159)	11,493,401
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	905,296	905,296
- Provincial governments & autonomous regions	-	1,398,342	1,398,342
- Bank deposits	-	1,631,959	1,631,959
- Other deposits	-	156,108	156,108
	-	4,091,705	4,091,705
Foreign currency deposits			
- Local banks	-	401,770	401,770
- Foreign central banks	-	990	990
- Foreign governments & sovereign wealth fund	-	1,054,975	1,054,975
- Others deposits	-	7,823	7,823
	-	1,465,558	1,465,558
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,489,030	1,489,030
- Allocations of special drawing rights of International Monetary Fund	-	1,118,026	1,118,026
- Currency swap arrangements	-	1,204,487	1,204,487
- Overdraft from Asian Clearing Union	-	-	-
	-	3,811,543	3,811,543
Other liabilities	-	372,266	372,266
Total Equity & Liabilities	11,493,559	14,513,990	26,007,549

Dated: November 13, 2025

Muhammad Haroon Rasheed
Chief Financial Officer