

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at December 12, 2025

ASSETS	ISSUE	BANKING	TOTAL
----- (Rupees in Million)-----			
International reserve assets			
- Gold	2,448,023	-	2,448,023
- Foreign currency balances	206,036	4,509,997	4,716,033
- Balances with International Monetary Fund	-	65,830	65,830
- Special drawing rights holdings	-	46	46
- Reserve tranche position with International Monetary Fund	-	-	-
- Other foreign currency balances	-	4,575,873	7,229,932
	2,654,059	31,045	31,045
	2,654,059	4,606,918	7,260,977
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,172,814	12,172,814
- Shariah compliant financing facility	-	215,206	215,206
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,388,020	12,388,020
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
- Agriculture sector	4,871	-	4,871
- Industrial sector	334,304	334,304	334,304
- Export sector	4	265,142	265,142
- Housing sector	2	2	2
- Other	60,254	60,254	60,254
	-	664,577	664,577
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
- Agriculture sector	3,811	3,811	3,811
- Industrial sector	135,248	135,248	135,248
- Export sector	-	144,804	144,804
- Housing sector	-	-	-
- Other	7,734	7,734	7,734
	-	291,597	291,597
	7,000,000	6,344,194	13,344,194
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	756,251	756,251
- Government securities	-	-	-
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,925,729	2,121,765	4,047,495
- Sukus	-	-	-
- Government overdrafts	-	-	-
	1,925,729	2,878,017	4,803,746
- 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	-	172,772	172,772
Rupee coins	359	-	359
Other assets	42,679	282,908	325,587
Total Assets	11,622,826	14,657,417	26,280,243

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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	-	4,761	4,761
- Unrealized appreciations	-	2,819,489	2,819,489
- Profit & loss appropriation account	-	1,011,158	1,011,158
	-	5,054,975	5,054,975
Banknotes in circulation			
- Banknotes in circulation	11,622,690	-	11,622,690
- Banknotes held in Banking Department	136	(136)	-
	11,622,826	(136)	11,622,690
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	43,268	43,268
- Shariah compliant facility	-	-	-
	-	43,268	43,268
Local currency deposits			
- Federal government	-	652,866	652,866
- Provincial governments & autonomous regions	-	1,211,917	1,211,917
- Bank deposits	-	1,592,738	1,592,738
- Other deposits	-	157,226	157,226
	-	3,614,747	3,614,747
Foreign currency deposits			
- Local banks	-	396,550	396,550
- Foreign central banks	-	985	985
- Foreign governments & sovereign wealth fund	-	1,057,930	1,057,930
- Others deposits	-	7,334	7,334
	-	1,462,799	1,462,799
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,776,816	1,776,816
- Allocations of special drawing rights of International Monetary Fund	-	1,124,257	1,124,257
- Currency swap arrangements	-	1,217,448	1,217,448
- Overdraft from Asian Clearing Union	-	-	-
	-	4,118,521	4,118,521
Other liabilities	-	363,243	363,243
Total Equity & Liabilities	11,622,826	14,657,417	26,280,243

Dated: December 18, 2025

Muhammad Haroon Rasheed
Chief Financial Officer