

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at November 14, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,346,213	-	2,346,213
- Foreign currency balances	310,199	4,099,526	4,409,725
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,142	8,142
- Reserve tranche position with International Monetary Fund	-	45	45
	2,656,412	4,107,713	6,764,125
- Other foreign currency balances	-	23,954	23,954
	2,656,412	4,131,667	6,788,079
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,323,179	12,323,179
- Shariah compliant financing facility	-	317,832	317,832
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,641,011	12,641,011
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,804	-	4,804
- Industrial sector	340,117	-	340,117
- Export sector	4	277,079	277,083
- Housing sector	2	-	2
- Other	61,154	-	61,154
	-	683,161	683,161
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,850	-	3,850
- Industrial sector	137,613	-	137,613
- Export sector	-	149,401	149,401
- Housing sector	-	-	-
- Other	7,951	-	7,951
	-	298,815	298,815
	7,000,000	6,622,987	13,622,987
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	752,332	752,332
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,831,165	2,182,015	4,013,180
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,831,165	2,934,346	4,765,512
- 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	-	173,024	173,024
Rupee coins	341	-	341
Other assets	41,039	279,886	320,925
Total Assets	11,528,958	14,514,520	26,043,478

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at November 14, 2025

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	-	2,717,857	2,717,857
- Profit & loss appropriation account	-	867,285	867,285
	-	4,809,470	4,809,470
Banknotes in circulation			
- Banknotes in circulation	11,528,807	-	11,528,807
- Banknotes held in Banking Department	150	(150)	0
	11,528,958	(150)	11,528,808
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,009,131	1,009,131
- Provincial governments & autonomous regions	-	1,215,753	1,215,753
- Bank deposits	-	1,678,151	1,678,151
- Other deposits	-	154,464	154,464
	-	4,057,498	4,057,498
Foreign currency deposits			
- Local banks	-	401,049	401,049
- Foreign central banks	-	987	987
- Foreign governments & sovereign wealth fund	-	1,055,905	1,055,905
- Others deposits	-	7,556	7,556
	-	1,465,496	1,465,496
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,489,030	1,489,030
- Allocations of special drawing rights of International Monetary Fund	-	1,120,749	1,120,749
- Currency swap arrangements	-	1,208,676	1,208,676
- Overdraft from Asian Clearing Union	-	-	-
	-	3,818,455	3,818,455
Other liabilities	-	363,750	363,750
Total Equity & Liabilities	11,528,958	14,514,520	26,043,478

Dated: November 20, 2025

Muhammad Haroon Rasheed
Chief Financial Officer