

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at December 19, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,448,213	-	2,448,213
- Foreign currency balances	325,095	4,395,160	4,720,255
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	65,837	65,837
- Reserve tranche position with International Monetary Fund	-	46	46
	2,773,308	4,461,043	7,234,351
- Other foreign currency balances	-	32,717	32,717
	2,773,308	4,493,760	7,267,068
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,702,721	12,702,721
- Shariah compliant financing facility	-	426,454	426,454
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	6,129,175	13,129,175
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,938	-	4,938
- Industrial sector	332,615	-	332,615
- Export sector	4	249,422	249,426
- Housing sector	2	-	2
- Other	60,198	-	60,198
	-	647,180	647,180
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,802	-	3,802
- Industrial sector	134,530	-	134,530
- Export sector	-	127,713	127,713
- Housing sector	-	-	-
- Other	7,699	-	7,699
	-	273,744	273,744
	7,000,000	7,050,099	14,050,099
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	756,723	756,723
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,779,371	2,276,702	4,056,073
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,779,371	3,033,425	4,812,796
- 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	-	172,488	172,488
Rupee coins	357	-	357
Other assets	42,679	292,060	334,739
Total Assets	11,595,714	15,414,443	27,010,157

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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	-	1,046,370	1,046,370
	-	5,090,187	5,090,187
Banknotes in circulation			
- Banknotes in circulation	11,595,573	-	11,595,573
- Banknotes held in Banking Department	141	(141)	-
	11,595,714	(141)	11,595,573
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	851,687	851,687
- Provincial governments & autonomous regions	-	1,525,611	1,525,611
- Bank deposits	-	1,857,378	1,857,378
- Other deposits	-	157,460	157,460
	-	4,392,136	4,392,136
Foreign currency deposits			
- Local banks	-	397,397	397,397
- Foreign central banks	-	985	985
- Foreign governments & sovereign wealth fund	-	1,057,458	1,057,458
- Others deposits	-	7,096	7,096
	-	1,462,936	1,462,936
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,776,816	1,776,816
- Allocations of special drawing rights of International Monetary Fund	-	1,124,390	1,124,390
- Currency swap arrangements	-	1,211,161	1,211,161
- Overdraft from Asian Clearing Union	-	-	-
	-	4,112,367	4,112,367
Other liabilities	-	356,957	356,957
Total Equity & Liabilities	11,595,714	15,414,443	27,010,157

Dated: December 25, 2025

Muhammad Haroon Rasheed
Chief Financial Officer