

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 24, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,240,539	-	2,240,539
- Foreign currency balances	112,406	4,255,772	4,368,178
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	39,632	39,632
- Reserve tranche position with International Monetary Fund	-	46	46
	2,352,945	4,295,450	6,648,395
- Other foreign currency balances	-	36,987	36,987
	2,352,945	4,332,437	6,685,382
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,095,174	12,095,174
- Shariah compliant financing facility	-	333,007	333,007
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,428,181	12,428,181
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,555	-	4,555
- Industrial sector	343,444	-	343,444
- Export sector	4	299,844	299,844
- Housing sector	2	-	2
- Other	61,491	-	61,491
	-	709,336	709,336
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,943	-	3,943
- Industrial sector	139,229	-	139,229
- Export sector	-	154,276	154,276
- Housing sector	-	-	-
- Other	8,063	-	8,063
	-	305,511	305,511
	7,000,000	6,443,029	13,443,029
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	752,586	752,586
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,929,837	2,057,605	3,987,443
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,929,837	2,810,191	4,740,029
- 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	-	171,779	171,779
Rupee coins	346	-	346
Other assets	39,335	268,450	307,785
Total Assets	11,322,463	14,398,498	25,720,961

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 24, 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	-	4,744	4,744
- Unrealized appreciations	-	2,612,195	2,612,195
- Profit & loss appropriation account	-	762,758	762,758
	-	4,599,264	4,599,264
Banknotes in circulation			
- Banknotes in circulation	11,322,333	-	11,322,333
- Banknotes held in Banking Department	130	(130)	-
	11,322,463	(130)	11,322,333
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	7,031	7,031
- Shariah compliant facility	-	-	-
	-	7,031	7,031
Local currency deposits			
- Federal government	-	669,660	669,660
- Provincial governments & autonomous regions	-	1,666,945	1,666,945
- Bank deposits	-	1,633,037	1,633,037
- Other deposits	-	160,608	160,608
	-	4,130,250	4,130,250
Foreign currency deposits			
- Local banks	-	409,243	409,243
- Foreign central banks	-	991	991
- Foreign governments & sovereign wealth fund	-	1,053,089	1,053,089
- Others deposits	-	7,441	7,441
	-	1,470,764	1,470,764
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,504,868	1,504,868
- Allocations of special drawing rights of International Monetary Fund	-	1,122,889	1,122,889
- Currency swap arrangements	-	1,205,811	1,205,811
- Overdraft from Asian Clearing Union	-	-	-
	-	3,833,568	3,833,568
Other liabilities	-	357,751	357,751
Total Equity & Liabilities	11,322,463	14,398,498	25,720,961

Dated: October 30, 2025

Muhammad Haroon Rasheed
Chief Financial Officer