

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at December 26, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,448,213	-	2,448,213
- Foreign currency balances	379,635	4,341,663	4,721,298
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	66,032	66,032
- Reserve tranche position with International Monetary Fund	-	46	46
	2,827,848	4,407,741	7,235,589
- Other foreign currency balances	-	36,406	36,406
	2,827,848	4,444,147	7,271,995
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,535,061	12,535,061
- Shariah compliant financing facility	-	450,011	450,011
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,985,072	12,985,072
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,923	-	4,923
- Industrial sector	331,326	-	331,326
- Export sector	4	257,885	257,889
- Housing sector	2	-	2
- Other	59,872	-	59,872
	-	654,012	654,012
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,797	-	3,797
- Industrial sector	133,980	-	133,980
- Export sector	-	135,238	135,238
- Housing sector	-	-	-
- Other	7,658	-	7,658
	-	280,673	280,673
	7,000,000	6,919,756	13,919,756
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	759,335	759,335
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,678,731	2,385,830	4,064,562
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,678,731	3,145,165	4,823,896
- 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	-	172,493	172,493
Rupee coins	355	-	355
Other assets	42,679	287,641	330,319
Total Assets	11,549,612	15,341,811	26,891,423

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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	-	1,079,565	1,079,565
	-	5,123,382	5,123,382
Banknotes in circulation			
- Banknotes in circulation	11,549,474	-	11,549,474
- Banknotes held in Banking Department	138	(138)	-
	11,549,612	(138)	11,549,474
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	15,157	15,157
- Shariah compliant facility	-	-	-
	-	15,157	15,157
Local currency deposits			
- Federal government	-	1,339,280	1,339,280
- Provincial governments & autonomous regions	-	1,146,647	1,146,647
- Bank deposits	-	1,631,491	1,631,491
- Other deposits	-	153,528	153,528
	-	4,270,946	4,270,946
Foreign currency deposits			
- Local banks	-	396,471	396,471
- Foreign central banks	-	984	984
- Foreign governments & sovereign wealth fund	-	1,058,453	1,058,453
- Others deposits	-	6,834	6,834
	-	1,462,741	1,462,741
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,753,949	1,753,949
- Allocations of special drawing rights of International Monetary Fund	-	1,127,712	1,127,712
- Currency swap arrangements	-	1,216,985	1,216,985
- Overdraft from Asian Clearing Union	-	-	-
	-	4,098,646	4,098,646
Other liabilities	-	371,077	371,077
Total Equity & Liabilities	11,549,612	15,341,811	26,891,423

Dated: January 01, 2026

Muhammad Haroon Rasheed
Chief Financial Officer