

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

ASSETS	ISSUE	BANKING	TOTAL
----- (Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	2,448,213	-	2,448,213
- Foreign currency balances	379,635	4,341,663	4,721,298
- Balances with International Monetary Fund	-	66,032	66,032
- Special drawing rights holdings	-	46	46
- Reserve tranche position with International Monetary Fund	-	-	-
- Other foreign currency balances	-	4,407,741	7,235,589
	2,827,848	36,406	36,406
	<b>2,827,848</b>	<b>4,444,147</b>	<b>7,271,995</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- 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	-	-	-
	<b>7,000,000</b>	<b>5,985,072</b>	<b>12,985,072</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
<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
	<b>-</b>	<b>654,012</b>	<b>654,012</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
<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
	<b>-</b>	<b>280,673</b>	<b>280,673</b>
	<b>7,000,000</b>	<b>6,919,756</b>	<b>13,919,756</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- 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
- Sukus	-	-	-
- Government overdrafts	-	-	-
	<b>1,678,731</b>	<b>3,145,165</b>	<b>4,823,896</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	326,848	326,848
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	<b>-</b>	<b>372,610</b>	<b>372,610</b>
Property, plant & equipment	-	172,493	172,493
Rupee coins	355	-	355
Other assets	42,679	287,641	330,319
<b>Total Assets</b>	<b>11,549,612</b>	<b>15,341,811</b>	<b>26,891,423</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
----- (Rupees in Million)-----			
<b>Equity &amp; reserves</b>			
- 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
	-	<b>5,123,382</b>	<b>5,123,382</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	11,549,474	-	11,549,474
- Banknotes held in Banking Department	138	(138)	-
	<b>11,549,612</b>	<b>(138)</b>	<b>11,549,474</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	15,157	15,157
- Shariah compliant facility	-	-	-
	-	<b>15,157</b>	<b>15,157</b>
<b>Local currency deposits</b>			
- 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
	-	<b>4,270,946</b>	<b>4,270,946</b>
<b>Foreign currency deposits</b>			
- 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
	-	<b>1,462,741</b>	<b>1,462,741</b>
<b>Foreign currency loans and liabilities</b>			
- 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	-	-	-
	-	<b>4,098,646</b>	<b>4,098,646</b>
Other liabilities	-	371,077	371,077
<b>Total Equity &amp; Liabilities</b>	<b>11,549,612</b>	<b>15,341,811</b>	<b>26,891,423</b>

Dated: January 01, 2026

**Muhammad Haroon Rasheed**  
**Chief Financial Officer**