

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at November 28, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	2,448,023	-	2,448,023
- Foreign currency balances	274,913	4,136,841	4,411,754
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	8,047	8,047
- Reserve tranche position with International Monetary Fund	-	45	45
	2,722,936	4,144,933	6,867,869
- Other foreign currency balances	-	25,991	25,991
	<b>2,722,936</b>	<b>4,170,924</b>	<b>6,893,860</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	7,000,000	5,220,086	12,220,086
- Shariah compliant financing facility	-	211,883	211,883
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>7,000,000</b>	<b>5,431,969</b>	<b>12,431,969</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	4,904	-	4,904
- Industrial sector	337,328	-	337,328
- Export sector	4	270,557	270,557
- Housing sector	2	-	2
- Other	60,363	-	60,363
	-	<b>673,155</b>	<b>673,155</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	3,832	-	3,832
- Industrial sector	136,406	-	136,406
- Export sector	-	146,964	146,964
- Housing sector	-	-	-
- Other	7,820	-	7,820
	-	<b>295,022</b>	<b>295,022</b>
	<b>7,000,000</b>	<b>6,400,146</b>	<b>13,400,146</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	751,585	751,585
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,637,053	2,390,833	4,027,886
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>1,637,053</b>	<b>3,142,418</b>	<b>4,779,471</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	326,848	326,848
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	<b>372,610</b>	<b>372,610</b>
Property, plant & equipment	-	172,730	172,730
Rupee coins	363	-	363
Other assets	42,679	267,473	310,152
<b>Total Assets</b>	<b>11,403,030</b>	<b>14,526,302</b>	<b>25,929,332</b>

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at November 28, 2025

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	-	928,177	928,177
	-	<b>4,971,994</b>	<b>4,971,994</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	11,402,884	-	11,402,884
- Banknotes held in Banking Department	146	(146)	-
	<b>11,403,030</b>	<b>(146)</b>	<b>11,402,884</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	161,282	161,282
- Shariah compliant facility	-	-	-
	-	<b>161,282</b>	<b>161,282</b>
<b>Local currency deposits</b>			
- Federal government	-	489,368	489,368
- Provincial governments & autonomous regions	-	1,421,474	1,421,474
- Bank deposits	-	1,656,641	1,656,641
- Other deposits	-	154,959	154,959
	-	<b>3,722,442</b>	<b>3,722,442</b>
<b>Foreign currency deposits</b>			
- Local banks	-	399,349	399,349
- Foreign central banks	-	986	986
- Foreign governments & sovereign wealth fund	-	1,055,713	1,055,713
- Others deposits	-	8,077	8,077
	-	<b>1,464,125</b>	<b>1,464,125</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,489,030	1,489,030
- Allocations of special drawing rights of International Monetary Fund	-	1,118,622	1,118,622
- Currency swap arrangements	-	1,212,747	1,212,747
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>3,820,399</b>	<b>3,820,399</b>
Other liabilities	-	386,205	386,205
<b>Total Equity &amp; Liabilities</b>	<b>11,403,030</b>	<b>14,526,302</b>	<b>25,929,332</b>

Dated: December 04, 2025

**Muhammad Haroon Rasheed**  
Chief Financial Officer