

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at October 31, 2025

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,346,213	-	2,346,213
- Foreign currency balances	154,502	4,209,732	4,364,234
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	39,578	39,578
- Reserve tranche position with International Monetary Fund	-	46	46
	2,500,715	4,249,356	6,750,071
- Other foreign currency balances	-	37,904	37,904
	2,500,715	4,287,260	6,787,975
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	4,964,248	11,964,248
- Shariah compliant financing facility	-	276,645	276,645
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	5,240,893	12,240,893
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,543	-	4,543
- Industrial sector	342,095	-	342,095
- Export sector	4	291,688	291,692
- Housing sector	2	-	2
- Other	61,131	-	61,131
	-	699,463	699,463
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,861	-	3,861
- Industrial sector	138,584	-	138,584
- Export sector	-	149,962	149,962
- Housing sector	-	-	-
- Other	7,957	-	7,957
	-	300,364	300,364
	7,000,000	6,240,720	13,240,720
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	751,836	751,836
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,751,363	2,242,208	3,993,571
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,751,363	2,994,044	4,745,407
- 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	-	171,530	171,530
Rupee coins	344	-	344
Other assets	41,039	268,713	309,751
Total Assets	11,293,461	14,334,875	25,628,336

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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	-	4,744	4,744
- Unrealized appreciations	-	2,717,869	2,717,869
- Profit & loss appropriation account	-	806,437	806,437
	-	4,748,618	4,748,618
Banknotes in circulation			
- Banknotes in circulation	11,293,295	-	11,293,295
- Banknotes held in Banking Department	165	(165)	-
	11,293,460	(165)	11,293,295
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	229,039	229,039
- Shariah compliant facility	-	-	-
	-	229,039	229,039
Local currency deposits			
- Federal government	-	485,107	485,107
- Provincial governments & autonomous regions	-	1,537,708	1,537,708
- Bank deposits	-	1,535,159	1,535,159
- Other deposits	-	156,154	156,154
	-	3,714,127	3,714,127
Foreign currency deposits			
- Local banks	-	398,450	398,450
- Foreign central banks	-	990	990
- Foreign governments & sovereign wealth fund	-	1,053,633	1,053,633
- Others deposits	-	8,141	8,141
	-	1,461,214	1,461,214
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,489,031	1,489,031
- Allocations of special drawing rights of International Monetary Fund	-	1,121,345	1,121,345
- Currency swap arrangements	-	1,205,208	1,205,208
- Overdraft from Asian Clearing Union	-	-	-
	-	3,815,584	3,815,584
Other liabilities	-	366,458	366,459
Total Equity & Liabilities	11,293,461	14,334,875	25,628,336

Dated: November 06, 2025

Muhammad Haroon Rasheed
Chief Financial Officer