

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at May 01, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	2,678,373	-	2,678,373
- Foreign currency balances	206,292	4,494,269	4,700,561
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	58,638	58,638
- Reserve tranche position with International Monetary Fund	-	45	45
	2,884,665	4,552,952	7,437,617
- Other foreign currency balances	-	35,120	35,120
	2,884,665	4,588,072	7,472,737
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	5,694,676	13,694,676
- Shariah compliant financing facility	-	703,907	703,907
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	6,398,583	14,398,583
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,945	-	4,945
- Industrial sector	295,859	-	295,859
- Export sector	4	222,682	222,686
- Housing sector	2	-	2
- Other	57,116	-	57,116
	-	580,608	580,608
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,788	-	3,788
- Industrial sector	121,556	-	121,556
- Export sector	-	114,647	114,647
- Housing sector	-	-	-
- Other	6,910	-	6,910
	-	246,901	246,901
	8,000,000	7,226,091	15,226,091
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	756,235	756,235
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,409,883	1,752,661	3,162,544
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,409,883	2,508,897	3,918,780
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	269,702	269,702
- Financial institutions	-	45,662	45,662
- Other	-	-	-
	-	315,364	315,364
Property, plant & equipment	-	175,550	175,550
Rupee coins	334	-	334
Other assets	46,367	264,878	311,245
Total Assets	12,341,250	15,078,850	27,420,100

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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	-	5,871	5,871
- Unrealized appreciations	-	2,990,745	2,990,745
- Profit & loss appropriation account	-	1,736,944	1,736,944
	-	5,953,127	5,953,127
Banknotes in circulation			
- Banknotes in circulation	12,341,056	-	12,341,056
- Banknotes held in Banking Department	194	(194)	-
	12,341,250	(194)	12,341,056
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	83,933	83,933
- Shariah compliant facility	-	-	-
	-	83,933	83,933
Local currency deposits			
- Federal government	-	1,091,418	1,091,418
- Provincial governments & autonomous regions	-	1,392,328	1,392,328
- Bank deposits	-	1,427,794	1,427,794
- Other deposits	-	165,364	165,364
	-	4,076,903	4,076,903
Foreign currency deposits			
- Local banks	-	408,194	408,194
- Foreign central banks	-	977	977
- Foreign governments & sovereign wealth fund	-	70,568	70,568
- Others deposits	-	7,389	7,389
	-	487,128	487,129
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,746,158	1,746,158
- Allocations of special drawing rights of International Monetary Fund	-	1,120,955	1,120,955
- Currency swap arrangements	-	1,251,373	1,251,373
- Overdraft from Asian Clearing Union	-	-	-
	-	4,118,486	4,118,486
Other liabilities	-	359,466	359,466
Total Equity & Liabilities	12,341,250	15,078,850	27,420,100

Dated: May 07, 2026

Muhammad Haroon Rasheed
Chief Financial Officer