

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at January 02, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	2,547,822	-	2,547,822
- Foreign currency balances	281,513	4,483,058	4,764,571
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	65,665	65,665
- Reserve tranche position with International Monetary Fund	-	46	46
	2,829,335	4,548,769	7,378,104
- Other foreign currency balances	-	37,004	37,004
	<b>2,829,335</b>	<b>4,585,773</b>	<b>7,415,108</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	7,000,000	5,633,700	12,633,700
- Shariah compliant financing facility	-	558,057	558,057
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>7,000,000</b>	<b>6,191,757</b>	<b>13,191,757</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	4,772	-	4,772
- Industrial sector	324,794	-	324,794
- Export sector	4	255,637	255,637
- Housing sector	2	-	2
- Other	59,474	-	59,474
	-	<b>644,679</b>	<b>644,679</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	3,725	-	3,725
- Industrial sector	132,451	-	132,451
- Export sector	-	139,471	139,471
- Housing sector	-	-	-
- Other	7,522	-	7,522
	-	<b>283,169</b>	<b>283,169</b>
	<b>7,000,000</b>	<b>7,119,604</b>	<b>14,119,604</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	755,509	755,509
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,618,838	1,735,980	3,354,818
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>1,618,838</b>	<b>2,491,489</b>	<b>4,110,327</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	387,451	387,451
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	<b>433,212</b>	<b>433,212</b>
Property, plant & equipment	-	172,259	172,259
Rupee coins	353	-	353
Other assets	44,285	287,960	332,246
<b>Total Assets</b>	<b>11,492,811</b>	<b>15,090,297</b>	<b>26,583,108</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	-	2,979,469	2,979,469
- Profit & loss appropriation account	-	1,096,678	1,096,678
	-	<b>5,300,475</b>	<b>5,300,475</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	11,492,665	-	11,492,665
- Banknotes held in Banking Department	146	(146)	-
	<b>11,492,811</b>	<b>(146)</b>	<b>11,492,665</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	40,436	40,436
- Shariah compliant facility	-	-	-
	-	<b>40,436</b>	<b>40,436</b>
<b>Local currency deposits</b>			
- Federal government	-	557,208	557,208
- Provincial governments & autonomous regions	-	1,277,520	1,277,520
- Bank deposits	-	1,819,516	1,819,516
- Other deposits	-	158,418	158,418
	-	<b>3,812,662</b>	<b>3,812,662</b>
<b>Foreign currency deposits</b>			
- Local banks	-	400,940	400,940
- Foreign central banks	-	984	984
- Foreign governments & sovereign wealth fund	-	1,059,523	1,059,523
- Others deposits	-	7,673	7,673
	-	<b>1,469,120</b>	<b>1,469,120</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,763,317	1,763,317
- Allocations of special drawing rights of International Monetary Fund	-	1,121,443	1,121,443
- Currency swap arrangements	-	1,220,266	1,220,266
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>4,105,026</b>	<b>4,105,026</b>
Other liabilities	-	362,725	362,725
<b>Total Equity &amp; Liabilities</b>	<b>11,492,811</b>	<b>15,090,297</b>	<b>26,583,108</b>

Dated: January 08, 2026

**Muhammad Haroon Rasheed**  
Chief Financial Officer