

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

ASSETS	ISSUE	BANKING	TOTAL
----- (Rupees in Million)-----			
International reserve assets			
- Gold	2,547,822	-	2,547,822
- Foreign currency balances	281,513	4,483,058	4,764,571
- Balances with International Monetary Fund	-	65,665	65,665
- Special drawing rights holdings	-	46	46
- Reserve tranche position with International Monetary Fund	-	46	46
- Other foreign currency balances	-	4,548,769	7,378,104
	2,829,335	37,004	37,004
	2,829,335	4,585,773	7,415,108
Local currency financial assets			
(i) Monetary policy assets			
- 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	-	-	-
	7,000,000	6,191,757	13,191,757
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
- Agriculture sector	4,772	-	4,772
- Industrial sector	324,794	-	324,794
- Export sector	4	255,633	255,637
- Housing sector	2	-	2
- Other	59,474	-	59,474
	59,474	644,679	644,679
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
- 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
	7,522	283,169	283,169
	7,000,000	7,119,604	14,119,604
Credit to general government account			
- Federal government			
- 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
- Sukus	-	-	-
- Government overdrafts	-	-	-
	1,618,838	2,491,489	4,110,327
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	387,451	387,451
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	433,212	433,212
Property, plant & equipment	-	172,259	172,259
Rupee coins	353	-	353
Other assets	44,285	287,960	332,246
Total Assets	11,492,811	15,090,297	26,583,108

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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	-	4,761	4,761
- Unrealized appreciations	-	2,979,469	2,979,469
- Profit & loss appropriation account	-	1,096,678	1,096,678
	-	5,300,475	5,300,475
Banknotes in circulation			
- Banknotes in circulation	11,492,665	-	11,492,665
- Banknotes held in Banking Department	146	(146)	-
	11,492,811	(146)	11,492,665
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	40,436	40,436
- Shariah compliant facility	-	-	-
	-	40,436	40,436
Local currency deposits			
- 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
	-	3,812,662	3,812,662
Foreign currency deposits			
- 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
	-	1,469,120	1,469,120
Foreign currency loans and liabilities			
- 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	-	-	-
	-	4,105,026	4,105,026
Other liabilities	-	362,725	362,725
Total Equity & Liabilities	11,492,811	15,090,297	26,583,108

Muhammad Haroon Rasheed
Chief Financial Officer

Dated: January 08, 2026