

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at April 03, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	2,680,277	-	2,680,277
- Foreign currency balances	281,893	4,601,195	4,883,088
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	33,188	33,188
- Reserve tranche position with International Monetary Fund	-	45	45
	2,962,170	4,634,428	7,596,598
- Other foreign currency balances	-	31,845	31,845
	2,962,170	4,666,273	7,628,443
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	6,429,851	14,429,851
- Shariah compliant financing facility	-	748,867	748,867
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	7,178,718	15,178,718
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,937	-	4,937
- Industrial sector	301,788	-	301,788
- Export sector	4	225,635	225,639
- Housing sector	2	-	2
- Other	57,205	-	57,205
	-	589,571	589,571
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,790	-	3,790
- Industrial sector	123,754	-	123,754
- Export sector	-	124,021	124,021
- Housing sector	-	-	-
- Other	7,037	-	7,037
	-	258,602	258,602
	8,000,000	8,026,891	16,026,891
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	749,341	749,341
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,582,257	1,556,891	3,139,149
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,582,257	2,306,233	3,888,490
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	269,702	269,702
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	315,464	315,464
Property, plant & equipment	-	172,393	172,393
Rupee coins	343	-	343
Other assets	46,398	292,545	338,943
Total Assets	12,591,168	15,779,798	28,370,966

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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	-	5,867	5,867
- Unrealized appreciations	-	2,992,662	2,992,662
- Profit & loss appropriation account	-	1,565,795	1,565,795
	-	5,783,891	5,783,891
Banknotes in circulation			
- Banknotes in circulation	12,591,001	-	12,591,001
- Banknotes held in Banking Department	168	(168)	-
	12,591,168	(168)	12,591,001
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	922,434	922,434
- Provincial governments & autonomous regions	-	1,472,438	1,472,438
- Bank deposits	-	1,537,782	1,537,782
- Other deposits	-	156,032	156,032
	-	4,088,687	4,088,687
Foreign currency deposits			
- Local banks	-	406,561	406,561
- Foreign central banks	-	979	979
- Foreign governments & sovereign wealth fund	-	1,036,604	1,036,604
- Others deposits	-	7,201	7,201
	-	1,451,345	1,451,345
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,742,402	1,742,402
- Allocations of special drawing rights of International Monetary Fund	-	1,112,761	1,112,761
- Currency swap arrangements	-	1,242,039	1,242,039
- Overdraft from Asian Clearing Union	-	-	-
	-	4,097,202	4,097,202
Other liabilities	-	358,840	358,840
	-	15,779,798	15,779,798
Total Equity & Liabilities	12,591,168	15,779,798	28,370,966

Dated: April 09, 2026

Muhammad Haroon Rasheed
Chief Financial Officer