

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 05, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	2,638,018	-	2,638,018
- Foreign currency balances	542,903	4,495,271	5,038,174
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	83,321	83,321
- Reserve tranche position with International Monetary Fund	-	45	45
	3,180,921	4,578,637	7,759,558
- Other foreign currency balances	-	26,374	26,374
	3,180,921	4,605,011	7,785,932
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	6,352,261	14,352,261
- Shariah compliant financing facility	-	623,429	623,429
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	6,975,690	14,975,690
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,862	-	4,862
- Industrial sector	289,003	-	289,003
- Export sector	4	211,029	211,033
- Housing sector	2	-	2
- Other	57,055	-	57,055
	-	57,055	57,055
	-	561,955	561,955
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,724	-	3,724
- Industrial sector	118,913	-	118,913
- Export sector	-	108,015	108,015
- Housing sector	-	-	-
- Other	6,792	-	6,792
	-	6,792	6,792
	-	237,444	237,444
	8,000,000	7,775,089	15,775,089
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	751,095	751,095
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,634,490	1,563,615	3,198,105
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,634,490	2,314,709	3,949,200
- 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	-	175,259	175,259
Rupee coins	320	-	320
Other assets	45,714	262,912	308,626
Total Assets	12,861,445	15,448,344	28,309,789

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 05, 2026

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	-	2,950,181	2,950,181
- Profit & loss appropriation account	-	1,942,718	1,942,718
	-	6,118,337	6,118,337
Banknotes in circulation			
- Banknotes in circulation	12,861,345	-	12,861,345
- Banknotes held in Banking Department	100	(100)	-
	12,861,445	(100)	12,861,345
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	696,402	696,402
- Provincial governments & autonomous regions	-	1,723,110	1,723,110
- Bank deposits	-	1,528,131	1,528,131
- Other deposits	-	155,868	155,868
	-	4,103,511	4,103,511
Foreign currency deposits			
- Local banks	-	396,161	396,161
- Foreign central banks	-	975	975
- Foreign governments & sovereign wealth fund	-	70,871	70,871
- Others deposits	-	7,200	7,200
	-	475,206	475,207
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,029,827	2,029,827
- Allocations of special drawing rights of International Monetary Fund	-	1,117,689	1,117,689
- Currency swap arrangements	-	1,247,712	1,247,712
- Overdraft from Asian Clearing Union	-	-	-
	-	4,395,228	4,395,228
Other liabilities	-	356,162	356,162
Total Equity & Liabilities	12,861,445	15,448,344	28,309,789

Dated: June 11, 2026

Muhammad Haroon Rasheed
Chief Financial Officer