

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at March 06, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	3,040,823	-	3,040,823
- Foreign currency balances	273,814	4,583,456	4,857,270
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	33,381	33,381
- Reserve tranche position with International Monetary Fund	-	45	45
	3,314,637	4,616,882	7,931,519
- Other foreign currency balances	-	22,353	22,353
	3,314,637	4,639,235	7,953,872
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	6,355,903	13,355,903
- Shariah compliant financing facility	-	582,603	582,603
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	6,938,506	13,938,506
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,926	-	4,926
- Industrial sector	312,220	-	312,220
- Export sector	4	228,088	228,092
- Housing sector	2	-	2
- Other	57,662	-	57,662
	-	602,902	602,902
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,864	-	3,864
- Industrial sector	127,342	-	127,342
- Export sector	-	128,813	128,813
- Housing sector	-	-	-
- Other	7,437	-	7,437
	-	267,456	267,456
	7,000,000	7,808,864	14,808,864
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	752,109	752,109
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,855,779	1,257,166	3,112,945
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,855,779	2,009,275	3,865,054
- 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	-	172,704	172,704
Rupee coins	348	-	348
Other assets	52,210	268,170	320,380
Total Assets	12,222,974	15,331,460	27,554,434

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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	-	3,470,956	3,470,956
- Profit & loss appropriation account	-	1,393,175	1,393,175
	-	6,089,566	6,089,566
Banknotes in circulation			
- Banknotes in circulation	12,222,785	-	12,222,785
- Banknotes held in Banking Department	189	(189)	-
	12,222,974	(189)	12,222,785
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	2,126	2,126
- Shariah compliant facility	-	-	-
	-	2,126	2,126
Local currency deposits			
- Federal government	-	195,914	195,914
- Provincial governments & autonomous regions	-	1,424,960	1,424,960
- Bank deposits	-	1,492,273	1,492,273
- Other deposits	-	159,646	159,646
	-	3,272,792	3,272,792
Foreign currency deposits			
- Local banks	-	392,732	392,732
- Foreign central banks	-	980	980
- Foreign governments & sovereign wealth fund	-	1,037,424	1,037,424
- Others deposits	-	6,910	6,910
	-	1,438,045	1,438,045
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,767,738	1,767,738
- Allocations of special drawing rights of International Monetary Fund	-	1,119,211	1,119,211
- Currency swap arrangements	-	1,237,060	1,237,060
- Overdraft from Asian Clearing Union	-	-	-
	-	4,124,009	4,124,009
Other liabilities	-	405,110	405,110
Total Equity & Liabilities	12,222,974	15,331,460	27,554,434

Dated: March 12, 2026

Muhammad Haroon Rasheed
Chief Financial Officer