

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	2,902,598	-	2,902,598
- Foreign currency balances	275,516	4,543,581	4,819,097
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	34,799	34,799
- Reserve tranche position with International Monetary Fund	-	46	46
	3,178,114	4,578,426	7,756,540
- Other foreign currency balances	-	30,203	30,203
	3,178,114	4,608,629	7,786,743
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	6,207,393	13,207,393
- Shariah compliant financing facility	-	663,958	663,958
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	6,871,351	13,871,351
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,891	-	4,891
- Industrial sector	318,275	-	318,275
- Export sector	4	243,095	243,099
- Housing sector	2	-	2
- Other	58,083	-	58,083
	-	624,350	624,350
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,903	-	3,903
- Industrial sector	129,614	-	129,614
- Export sector	-	128,774	128,774
- Housing sector	-	-	-
- Other	7,648	-	7,648
	-	269,939	269,939
	7,000,000	7,765,640	14,765,640
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	756,275	756,275
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,679,099	1,407,643	3,086,743
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,679,099	2,163,918	3,843,017
- 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	-	173,124	173,124
Rupee coins	370	-	370
Other assets	50,003	278,820	328,823
Total Assets	11,907,587	15,423,344	27,330,931

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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	-	3,334,040	3,334,040
- Profit & loss appropriation account	-	1,242,215	1,242,215
	-	5,801,689	5,801,689
Banknotes in circulation			
- Banknotes in circulation	11,907,433	-	11,907,433
- Banknotes held in Banking Department	154	(154)	-
	11,907,587	(154)	11,907,433
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	51,642	51,642
- Shariah compliant facility	-	-	-
	-	51,642	51,642
Local currency deposits			
- Federal government	-	441,827	441,827
- Provincial governments & autonomous regions	-	1,364,016	1,364,016
- Bank deposits	-	1,634,921	1,634,921
- Other deposits	-	158,829	158,829
	-	3,599,593	3,599,593
Foreign currency deposits			
- Local banks	-	396,831	396,831
- Foreign central banks	-	982	982
- Foreign governments & sovereign wealth fund	-	1,042,466	1,042,466
- Others deposits	-	7,227	7,227
	-	1,447,506	1,447,506
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,778,794	1,778,794
- Allocations of special drawing rights of International Monetary Fund	-	1,127,725	1,127,725
- Currency swap arrangements	-	1,227,683	1,227,683
- Overdraft from Asian Clearing Union	-	-	-
	-	4,134,202	4,134,202
Other liabilities	-	388,865	388,865
Total Equity & Liabilities	11,907,587	15,423,344	27,330,931

Dated: February 12, 2026

Muhammad Haroon Rasheed
Chief Financial Officer