

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at May 08, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	2,678,373	-	2,678,373
- Foreign currency balances	374,856	4,352,022	4,726,878
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	26,180	26,180
- Reserve tranche position with International Monetary Fund	-	46	46
	3,053,229	4,378,248	7,431,477
- Other foreign currency balances	-	20,470	20,470
	<b>3,053,229</b>	<b>4,398,718</b>	<b>7,451,947</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	8,000,000	5,223,886	13,223,886
- Shariah compliant financing facility	-	598,263	598,263
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>8,000,000</b>	<b>5,822,149</b>	<b>13,822,149</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,904	-	4,904
- Industrial sector	294,412	-	294,412
- Export sector	4	218,671	218,675
- Housing sector	2	-	2
- Other	56,985	-	56,985
	-	574,978	574,978
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,782	-	3,782
- Industrial sector	120,921	-	120,921
- Export sector	-	114,228	114,228
- Housing sector	-	-	-
- Other	6,939	-	6,939
	-	245,870	245,870
	<b>8,000,000</b>	<b>6,642,997</b>	<b>14,642,997</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	759,727	759,727
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,356,820	1,815,082	3,171,902
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>1,356,820</b>	<b>2,574,810</b>	<b>3,931,629</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	269,702	269,702
- Financial institutions	-	45,662	45,662
- Other	-	-	-
	-	<b>315,364</b>	<b>315,364</b>
Property, plant & equipment	-	175,557	175,557
Rupee coins	329	-	329
Other assets	46,367	268,910	315,277
<b>Total Assets</b>	<b>12,456,745</b>	<b>14,376,354</b>	<b>26,833,099</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100,000	100,000
- Statutory reserves	-	1,119,567	1,119,567
- Special reserves	-	5,871	5,871
- Unrealized appreciations	-	2,990,745	2,990,745
- Profit & loss appropriation account	-	1,769,696	1,769,696
	-	<b>5,985,879</b>	<b>5,985,879</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	12,456,596	-	12,456,596
- Banknotes held in Banking Department	149	(149)	-
	<b>12,456,745</b>	<b>(149)</b>	<b>12,456,596</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	575,097	575,097
- Provincial governments & autonomous regions	-	1,316,327	1,316,327
- Bank deposits	-	1,373,308	1,373,308
- Other deposits	-	155,081	155,081
	-	<b>3,419,814</b>	<b>3,419,814</b>
<b>Foreign currency deposits</b>			
- Local banks	-	398,497	398,497
- Foreign central banks	-	976	976
- Foreign governments & sovereign wealth fund	-	70,654	70,654
- Others deposits	-	6,896	6,896
	-	<b>477,023</b>	<b>477,023</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,746,159	1,746,159
- Allocations of special drawing rights of International Monetary Fund	-	1,125,317	1,125,317
- Currency swap arrangements	-	1,257,772	1,257,772
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>4,129,248</b>	<b>4,129,248</b>
Other liabilities	-	364,538	364,538
<b>Total Equity &amp; Liabilities</b>	<b>12,456,745</b>	<b>14,376,354</b>	<b>26,833,099</b>

Dated: May 14, 2026

**Muhammad Haroon Rasheed**  
Chief Financial Officer