

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at January 09, 2026

ASSETS	ISSUE	BANKING	TOTAL
----- (Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	2,548,015	-	2,548,015
- Foreign currency balances	401,834	4,363,986	4,765,820
- Balances with International Monetary Fund	-	65,767	65,767
- Special drawing rights holdings	-	46	46
- Reserve tranche position with International Monetary Fund	-	4,429,799	7,379,648
- Other foreign currency balances	2,949,849	23,144	23,144
	<b>2,949,849</b>	<b>4,452,943</b>	<b>7,402,792</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	7,000,000	6,122,633	13,122,633
- Shariah compliant financing facility	-	492,519	492,519
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>7,000,000</b>	<b>6,615,152</b>	<b>13,615,152</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
- Agriculture sector	4,752	-	4,752
- Industrial sector	323,587	-	323,587
- Export sector	4	253,233	253,237
- Housing sector	2	-	2
- Other	59,489	-	59,489
	<b>-</b>	<b>641,068</b>	<b>641,068</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
- Agriculture sector	3,716	-	3,716
- Industrial sector	132,026	-	132,026
- Export sector	-	142,228	142,228
- Housing sector	-	-	-
- Other	7,585	-	7,585
	<b>-</b>	<b>285,555</b>	<b>285,555</b>
	<b>7,000,000</b>	<b>7,541,774</b>	<b>14,541,774</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	757,063	757,063
- Government securities	-	-	-
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,681,317	1,680,697	3,362,014
- Sukuk	-	-	-
- Government overdrafts	-	-	-
	<b>1,681,317</b>	<b>2,437,760</b>	<b>4,119,077</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	387,451	387,451
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	<b>-</b>	<b>433,212</b>	<b>433,212</b>
Property, plant & equipment	-	172,300	172,300
Rupee coins	351	-	351
Other assets	44,285	233,747	278,032
<b>Total Assets</b>	<b>11,675,802</b>	<b>15,271,736</b>	<b>26,947,538</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	-	4,761	4,761
- Unrealized appreciations	-	2,979,469	2,979,469
- Profit & loss appropriation account	-	1,134,796	1,134,796
	-	<b>5,338,593</b>	<b>5,338,593</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	11,675,676	-	11,675,676
- Banknotes held in Banking Department	127	(127)	(0)
	<b>11,675,802</b>	<b>(127)</b>	<b>11,675,675</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	28,406	28,406
- Shariah compliant facility	-	-	-
	-	<b>28,406</b>	<b>28,406</b>
<b>Local currency deposits</b>			
- Federal government	-	527,152	527,152
- Provincial governments & autonomous regions	-	1,414,825	1,414,825
- Bank deposits	-	1,852,335	1,852,335
- Other deposits	-	157,647	157,647
	-	<b>3,951,959</b>	<b>3,951,959</b>
<b>Foreign currency deposits</b>			
- Local banks	-	399,041	399,041
- Foreign central banks	-	983	983
- Foreign governments & sovereign wealth fund	-	1,060,488	1,060,488
- Others deposits	-	7,322	7,322
	-	<b>1,467,834</b>	<b>1,467,834</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,763,317	1,763,317
- Allocations of special drawing rights of International Monetary Fund	-	1,123,194	1,123,194
- Currency swap arrangements	-	1,222,632	1,222,632
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>4,109,143</b>	<b>4,109,143</b>
Other liabilities	-	375,926	375,926
<b>Total Equity &amp; Liabilities</b>	<b>11,675,802</b>	<b>15,271,736</b>	<b>26,947,538</b>

**Muhammad Haroon Rasheed**  
**Chief Financial Officer**

Dated: January 15, 2026