

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at April 10, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	2,680,277	-	2,680,277
- Foreign currency balances	114,394	4,400,545	4,514,939
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	33,411	33,411
- Reserve tranche position with International Monetary Fund	-	45	45
	2,794,671	4,434,001	7,228,672
- Other foreign currency balances	-	36,086	36,086
	<b>2,794,671</b>	<b>4,470,087</b>	<b>7,264,758</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	8,000,000	6,220,961	14,220,961
- Shariah compliant financing facility	-	752,095	752,095
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>8,000,000</b>	<b>6,973,056</b>	<b>14,973,056</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	4,929	-	4,929
- Industrial sector	300,591	-	300,591
- Export sector	4	225,982	225,986
- Housing sector	2	-	2
- Other	57,076	-	57,076
	-	57,076	57,076
	<b>-</b>	<b>588,584</b>	<b>588,584</b>
<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	3,781	-	3,781
- Industrial sector	123,237	-	123,237
- Export sector	-	122,486	122,486
- Housing sector	-	-	-
- Other	7,022	-	7,022
	-	7,022	7,022
	<b>-</b>	<b>256,526</b>	<b>256,526</b>
	<b>8,000,000</b>	<b>7,818,166</b>	<b>15,818,166</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	754,750	754,750
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,702,356	1,443,343	3,145,699
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>1,702,356</b>	<b>2,198,093</b>	<b>3,900,449</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	-	269,702	269,702
- Financial institutions	-	45,662	45,662
- Other	-	-	-
	-	<b>315,364</b>	<b>315,364</b>
Property, plant & equipment	-	172,457	172,457
Rupee coins	342	-	342
Other assets	46,398	357,852	404,250
<b>Total Assets</b>	<b>12,543,768</b>	<b>15,332,018</b>	<b>27,875,786</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	-	5,867	5,867
- Unrealized appreciations	-	2,992,662	2,992,662
- Profit & loss appropriation account	-	1,659,892	1,659,892
	-	<b>5,877,988</b>	<b>5,877,988</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	12,543,663	-	12,543,663
- Banknotes held in Banking Department	105	(105)	-
	<b>12,543,768</b>	<b>(105)</b>	<b>12,543,663</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	551,872	551,872
- Provincial governments & autonomous regions	-	1,372,910	1,372,910
- Bank deposits	-	1,449,083	1,449,083
- Other deposits	-	156,506	156,506
	-	<b>3,530,372</b>	<b>3,530,372</b>
<b>Foreign currency deposits</b>			
- Local banks	-	408,767	408,767
- Foreign central banks	-	978	978
- Foreign governments & sovereign wealth fund	-	1,037,554	1,037,554
- Others deposits	-	6,877	6,877
	-	<b>1,454,176</b>	<b>1,454,176</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,742,402	1,742,402
- Allocations of special drawing rights of International Monetary Fund	-	1,120,232	1,120,232
- Currency swap arrangements	-	1,250,320	1,250,320
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>4,112,954</b>	<b>4,112,954</b>
Other liabilities	-	356,633	356,633
<b>Total Equity &amp; Liabilities</b>	<b>12,543,768</b>	<b>15,332,018</b>	<b>27,875,786</b>

Dated: April 16, 2026

**Muhammad Haroon Rasheed**  
Chief Financial Officer