

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 12, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	2,638,018	-	2,638,018
- Foreign currency balances	649,884	4,388,257	5,038,141
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	83,005	83,005
- Reserve tranche position with International Monetary Fund	-	45	45
	3,287,902	4,471,307	7,759,209
- Other foreign currency balances	-	28,567	28,567
	3,287,902	4,499,874	7,787,776
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	7,134,957	15,134,957
- Shariah compliant financing facility	-	529,924	529,924
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	7,664,881	15,664,881
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,848	-	4,848
- Industrial sector	287,467	-	287,467
- Export sector	4	207,838	207,842
- Housing sector	2	-	2
- Other	57,207	-	57,207
	-	557,366	557,366
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,722	-	3,722
- Industrial sector	118,400	-	118,400
- Export sector	-	107,556	107,556
- Housing sector	-	-	-
- Other	6,739	-	6,739
	-	236,417	236,417
	8,000,000	8,458,663	16,458,663
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	748,652	748,652
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,444,010	1,760,646	3,204,656
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,444,010	2,509,299	3,953,308
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	0	0
- Banks	-	269,702	269,702
- Financial institutions	-	45,662	45,662
- Other	-	-	-
	-	315,364	315,364
Property, plant & equipment	-	175,255	175,255
Rupee coins	410	-	410
Other assets	45,714	264,101	309,815
Total Assets	12,778,036	16,222,554	29,000,590

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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	-	5,871	5,871
- Unrealized appreciations	-	2,950,181	2,950,181
- Profit & loss appropriation account	-	1,982,940	1,982,940
	-	6,158,559	6,158,559
Banknotes in circulation			
- Banknotes in circulation	12,777,876	-	12,777,876
- Banknotes held in Banking Department	160	(160)	-
	12,778,036	(160)	12,777,876
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	12,069	12,069
- Shariah compliant facility	-	-	-
	-	12,069	12,069
Local currency deposits			
- Federal government	-	1,046,336	1,046,336
- Provincial governments & autonomous regions	-	2,120,924	2,120,924
- Bank deposits	-	1,509,546	1,509,546
- Other deposits	-	153,343	153,343
	-	4,830,149	4,830,149
Foreign currency deposits			
- Local banks	-	395,077	395,077
- Foreign central banks	-	974	974
- Foreign governments & sovereign wealth fund	-	70,921	70,921
- Others deposits	-	6,986	6,986
	-	473,958	473,958
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,029,827	2,029,827
- Allocations of special drawing rights of International Monetary Fund	-	1,113,454	1,113,454
- Currency swap arrangements	-	1,244,726	1,244,726
- Overdraft from Asian Clearing Union	-	-	-
	-	4,388,007	4,388,007
Other liabilities	-	359,973	359,973
Total Equity & Liabilities	12,778,036	16,222,554	29,000,590

Dated: June 18, 2026

Muhammad Haroon Rasheed
Chief Financial Officer