

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at February 13, 2026

| ASSETS | ISSUE | BANKING | TOTAL |
|---|--------------------------------|-------------------|-------------------|
| | ------(Rupees in Million)----- | | |
| International reserve assets | | | |
| - Gold | 2,902,598 | - | 2,902,598 |
| - Foreign currency balances | 262,846 | 4,563,841 | 4,826,687 |
| - Balances with International Monetary Fund | | | |
| - Special drawing rights holdings | - | 35,070 | 35,070 |
| - Reserve tranche position with International Monetary Fund | - | 46 | 46 |
| | 3,165,444 | 4,598,957 | 7,764,401 |
| - Other foreign currency balances | - | 31,288 | 31,288 |
| | 3,165,444 | 4,630,245 | 7,795,689 |
| Local currency financial assets | | | |
| (i) Monetary policy assets | | | |
| - Conventional- securities purchased under agreement to resell | 7,000,000 | 6,150,949 | 13,150,949 |
| - Shariah compliant financing facility | - | 631,652 | 631,652 |
| - Outright purchase of assets | | | |
| - Conventional securities | - | - | - |
| - Shariah compliant securities | - | - | - |
| | 7,000,000 | 6,782,601 | 13,782,601 |
| (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 4,885 | - | 4,885 |
| - Industrial sector | 316,682 | - | 316,682 |
| - Export sector | 4 | 225,005 | 225,009 |
| - Housing sector | 2 | - | 2 |
| - Other | 57,970 | - | 57,970 |
| | - | 604,548 | 604,548 |
| (iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy | | | |
| | <u>Long term</u> | <u>Short term</u> | |
| - Agriculture sector | 3,899 | - | 3,899 |
| - Industrial sector | 129,046 | - | 129,046 |
| - Export sector | - | 129,837 | 129,837 |
| - Housing sector | - | - | - |
| - Other | 7,622 | - | 7,622 |
| | - | 270,404 | 270,404 |
| | 7,000,000 | 7,657,553 | 14,657,553 |
| Credit to general government account | | | |
| - Federal government | | | |
| - Perpetual loan to federal government | - | 759,752 | 759,752 |
| - Government securities | | | |
| - Market related treasury bills | - | - | - |
| - Pakistan investment bonds | 1,757,570 | 1,335,723 | 3,093,293 |
| - Sukuks | - | - | - |
| - Government overdrafts | - | - | - |
| | 1,757,570 | 2,095,475 | 3,853,045 |
| - 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 | 354 | - | 354 |
| Other assets | 50,003 | 278,587 | 328,590 |
| Total Assets | 11,973,372 | 15,268,194 | 27,241,566 |

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As at February 13, 2026

| 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 | - | 1,277,363 | 1,277,363 |
| | - | 5,836,837 | 5,836,837 |
| Banknotes in circulation | | | |
| - Banknotes in circulation | 11,973,254 | - | 11,973,254 |
| - Banknotes held in Banking Department | 118 | (118) | - |
| | 11,973,372 | (118) | 11,973,254 |
| Monetary policy liabilities | | | |
| - Securities sold under agreement to repurchase | - | 69,862 | 69,862 |
| - Shariah compliant facility | - | - | - |
| | - | 69,862 | 69,862 |
| Local currency deposits | | | |
| - Federal government | - | 495,168 | 495,168 |
| - Provincial governments & autonomous regions | - | 1,286,378 | 1,286,378 |
| - Bank deposits | - | 1,466,954 | 1,466,954 |
| - Other deposits | - | 159,113 | 159,113 |
| | - | 3,407,612 | 3,407,612 |
| Foreign currency deposits | | | |
| - Local banks | - | 400,790 | 400,790 |
| - Foreign central banks | - | 981 | 981 |
| - Foreign governments & sovereign wealth fund | - | 1,039,216 | 1,039,216 |
| - Others deposits | - | 6,918 | 6,918 |
| | - | 1,447,904 | 1,447,904 |
| Foreign currency loans and liabilities | | | |
| - International Monetary Fund facilities | - | 1,778,794 | 1,778,794 |
| - Allocations of special drawing rights of International Monetary Fund | - | 1,132,354 | 1,132,354 |
| - Currency swap arrangements | - | 1,233,505 | 1,233,505 |
| - Overdraft from Asian Clearing Union | - | - | - |
| | - | 4,144,653 | 4,144,653 |
| Other liabilities | - | 361,442 | 361,442 |
| Total Equity & Liabilities | 11,973,372 | 15,268,194 | 27,241,566 |

Dated: February 19, 2026

Muhammad Haroon Rasheed
Chief Financial Officer