

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	3,040,823	-	3,040,823
- Foreign currency balances	268,140	4,592,089	4,860,229
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	33,327	33,327
- Reserve tranche position with International Monetary Fund	-	45	45
	3,308,963	4,625,461	7,934,424
- Other foreign currency balances	-	26,904	26,904
	3,308,963	4,652,365	7,961,328
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	6,653,778	13,653,778
- Shariah compliant financing facility	-	714,655	714,655
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	7,368,433	14,368,433
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	5,080	-	5,080
- Industrial sector	310,401	-	310,401
- Export sector	4	231,275	231,279
- Housing sector	2	-	2
- Other	57,437	-	57,437
	-	604,199	604,199
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,863	-	3,863
- Industrial sector	126,663	-	126,663
- Export sector	-	128,328	128,328
- Housing sector	-	-	-
- Other	7,324	-	7,324
	-	266,178	266,178
	7,000,000	8,238,810	15,238,810
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	751,294	751,294
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	2,176,353	943,144	3,119,496
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	2,176,353	1,694,438	3,870,790
- 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	-	172,723	172,723
Rupee coins	347	-	347
Other assets	52,210	268,732	320,942
Total Assets	12,537,873	15,460,280	27,998,153

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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	-	5,867	5,867
- Unrealized appreciations	-	3,470,956	3,470,956
- Profit & loss appropriation account	-	1,429,769	1,429,769
	-	6,126,160	6,126,160
Banknotes in circulation			
- Banknotes in circulation	12,537,770	-	12,537,770
- Banknotes held in Banking Department	103	(103)	-
	12,537,873	(103)	12,537,770
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	99,063	99,063
- Shariah compliant facility	-	-	-
	-	99,063	99,063
Local currency deposits			
- Federal government	-	265,047	265,047
- Provincial governments & autonomous regions	-	1,226,968	1,226,968
- Bank deposits	-	1,636,902	1,636,902
- Other deposits	-	122,985	122,985
	-	3,251,903	3,251,903
Foreign currency deposits			
- Local banks	-	393,388	393,388
- Foreign central banks	-	980	980
- Foreign governments & sovereign wealth fund	-	1,037,750	1,037,750
- Others deposits	-	6,726	6,726
	-	1,438,844	1,438,844
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,767,738	1,767,738
- Allocations of special drawing rights of International Monetary Fund	-	1,117,413	1,117,413
- Currency swap arrangements	-	1,238,227	1,238,227
- Overdraft from Asian Clearing Union	-	-	-
	-	4,123,378	4,123,378
Other liabilities	-	421,036	421,036
Total Equity & Liabilities	12,537,873	15,460,280	27,998,153

Dated: March 19, 2026

Muhammad Haroon Rasheed
Chief Financial Officer