

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at May 15, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	2,678,582	-	2,678,582
- Foreign currency balances	555,828	4,451,273	5,007,101
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	83,634	83,634
- Reserve tranche position with International Monetary Fund	-	46	46
	3,234,410	4,534,953	7,769,363
- Other foreign currency balances	-	22,066	22,066
	<b>3,234,410</b>	<b>4,557,019</b>	<b>7,791,429</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	8,000,000	5,732,636	13,732,636
- Shariah compliant financing facility	-	850,144	850,144
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>8,000,000</b>	<b>6,582,780</b>	<b>14,582,780</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	4,894	-	4,894
- Industrial sector	293,219	-	293,219
- Export sector	4	217,012	217,016
- Housing sector	2	-	2
- Other	57,001	-	57,001
	-	57,001	57,001
	<b>-</b>	<b>572,132</b>	<b>572,132</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	3,762	-	3,762
- Industrial sector	120,527	-	120,527
- Export sector	-	112,989	112,989
- Housing sector	-	-	-
- Other	6,890	-	6,890
	-	6,890	6,890
	<b>-</b>	<b>244,168</b>	<b>244,168</b>
	<b>8,000,000</b>	<b>7,399,080</b>	<b>15,399,080</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	752,816	752,816
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,208,648	1,969,805	3,178,453
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>1,208,648</b>	<b>2,722,621</b>	<b>3,931,269</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	-	175,560	175,560
Rupee coins	327	-	327
Other assets	46,367	275,587	321,954
<b>Total Assets</b>	<b>12,489,752</b>	<b>15,445,232</b>	<b>27,934,984</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	-	5,871	5,871
- Unrealized appreciations	-	2,990,745	2,990,745
- Profit & loss appropriation account	-	1,810,861	1,810,861
	-	<b>6,027,044</b>	<b>6,027,044</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	12,489,648	-	12,489,648
- Banknotes held in Banking Department	104	(104)	-
	<b>12,489,752</b>	<b>(104)</b>	<b>12,489,648</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	12,067	12,067
- Shariah compliant facility	-	-	-
	-	<b>12,067</b>	<b>12,067</b>
<b>Local currency deposits</b>			
- Federal government	-	764,263	764,263
- Provincial governments & autonomous regions	-	1,603,676	1,603,676
- Bank deposits	-	1,622,106	1,622,106
- Other deposits	-	155,371	155,371
	-	<b>4,145,417</b>	<b>4,145,417</b>
<b>Foreign currency deposits</b>			
- Local banks	-	399,363	399,363
- Foreign central banks	-	976	976
- Foreign governments & sovereign wealth fund	-	70,703	70,703
- Others deposits	-	6,701	6,701
	-	<b>477,743</b>	<b>477,743</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	2,036,798	2,036,798
- Allocations of special drawing rights of International Monetary Fund	-	1,122,013	1,122,013
- Currency swap arrangements	-	1,258,221	1,258,221
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>4,417,032</b>	<b>4,417,032</b>
Other liabilities	-	366,033	366,033
<b>Total Equity &amp; Liabilities</b>	<b>12,489,752</b>	<b>15,445,232</b>	<b>27,934,984</b>

Dated: May 21, 2026

**Muhammad Haroon Rasheed**  
Chief Financial Officer