

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at January 16, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,548,015	-	2,548,015
- Foreign currency balances	289,750	4,477,773	4,767,523
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	65,621	65,621
- Reserve tranche position with International Monetary Fund	-	45	45
	2,837,765	4,543,439	7,381,204
- Other foreign currency balances	-	24,478	24,478
	2,837,765	4,567,917	7,405,682
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	6,341,710	13,341,710
- Shariah compliant financing facility	-	576,734	576,734
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	6,918,444	13,918,444
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	5,001	-	5,001
- Industrial sector	322,422	-	322,422
- Export sector	4	249,106	249,110
- Housing sector	2	-	2
- Other	58,473	-	58,473
	-	635,009	635,009
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,919	-	3,919
- Industrial sector	131,485	-	131,485
- Export sector	-	140,145	140,145
- Housing sector	-	-	-
- Other	7,579	-	7,579
	-	283,128	283,128
	7,000,000	7,836,581	14,836,581
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	755,763	755,763
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,811,301	1,557,909	3,369,210
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,811,301	2,313,672	4,124,972
- 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	-	172,312	172,312
Rupee coins	350	-	350
Other assets	44,285	270,568	314,853
Total Assets	11,693,701	15,594,261	27,287,962

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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	-	4,761	4,761
- Unrealized appreciations	-	2,979,469	2,979,469
- Profit & loss appropriation account	-	1,171,867	1,171,867
	-	5,375,664	5,375,664
Banknotes in circulation			
- Banknotes in circulation	11,693,520	-	11,693,520
- Banknotes held in Banking Department	181	(181)	-
	11,693,701	(181)	11,693,520
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,131,251	1,131,251
- Provincial governments & autonomous regions	-	1,370,973	1,370,973
- Bank deposits	-	1,630,968	1,630,968
- Other deposits	-	159,863	159,863
	-	4,293,055	4,293,055
Foreign currency deposits			
- Local banks	-	397,234	397,234
- Foreign central banks	-	983	983
- Foreign governments & sovereign wealth fund	-	1,050,749	1,050,749
- Others deposits	-	7,061	7,061
	-	1,456,027	1,456,027
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,763,316	1,763,316
- Allocations of special drawing rights of International Monetary Fund	-	1,120,694	1,120,694
- Currency swap arrangements	-	1,225,531	1,225,531
- Overdraft from Asian Clearing Union	-	-	-
	-	4,109,541	4,109,541
Other liabilities	-	360,154	360,154
Total Equity & Liabilities	11,693,701	15,594,261	27,287,962

Dated: January 22, 2026

Muhammad Haroon Rasheed
Chief Financial Officer