

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at April 17, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	2,680,277	-	2,680,277
- Foreign currency balances	37,654	4,472,521	4,510,175
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	33,544	33,544
- Reserve tranche position with International Monetary Fund	-	46	46
	2,717,931	4,506,111	7,224,042
- Other foreign currency balances	-	37,068	37,068
	2,717,931	4,543,179	7,261,110
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	6,255,688	14,255,688
- Shariah compliant financing facility	-	794,327	794,327
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	7,050,015	15,050,015
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,998	-	4,998
- Industrial sector	299,277	-	299,277
- Export sector	4	226,001	226,005
- Housing sector	2	-	2
- Other	57,166	-	57,166
	-	587,448	587,448
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,802	-	3,802
- Industrial sector	122,765	-	122,765
- Export sector	-	120,791	120,791
- Housing sector	-	-	-
- Other	6,956	-	6,956
	-	254,314	254,314
	8,000,000	7,891,777	15,891,777
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	758,128	758,128
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,724,596	1,427,654	3,152,250
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,724,596	2,185,782	3,910,378
- 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	-	172,507	172,507
Rupee coins	339	-	339
Other assets	46,398	352,466	398,864
Total Assets	12,489,265	15,461,074	27,950,339

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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	-	2,992,662	2,992,662
- Profit & loss appropriation account	-	1,698,522	1,698,522
	-	5,916,618	5,916,618
Banknotes in circulation			
- Banknotes in circulation	12,489,094	-	12,489,094
- Banknotes held in Banking Department	171	(171)	-
	12,489,265	(171)	12,489,094
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	11,068	11,068
- Shariah compliant facility	-	-	-
	-	11,068	11,068
Local currency deposits			
- Federal government	-	1,192,943	1,192,943
- Provincial governments & autonomous regions	-	1,585,739	1,585,739
- Bank deposits	-	1,362,069	1,362,069
- Other deposits	-	156,550	156,550
	-	4,297,302	4,297,302
Foreign currency deposits			
- Local banks	-	400,490	400,490
- Foreign central banks	-	978	978
- Foreign governments & sovereign wealth fund	-	350,823	350,823
- Others deposits	-	6,693	6,693
	-	758,983	758,983
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,742,403	1,742,403
- Allocations of special drawing rights of International Monetary Fund	-	1,124,683	1,124,683
- Currency swap arrangements	-	1,252,109	1,252,109
- Overdraft from Asian Clearing Union	-	-	-
	-	4,119,195	4,119,195
Other liabilities	-	358,078	358,078
Total Equity & Liabilities	12,489,265	15,461,074	27,950,339

Dated: April 23, 2026

Muhammad Haroon Rasheed
Chief Financial Officer