

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at March 20, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	3,040,823	-	3,040,823
- Foreign currency balances	309,970	4,564,101	4,874,071
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	33,298	33,298
- Reserve tranche position with International Monetary Fund	-	45	45
	3,350,793	4,597,444	7,948,237
- Other foreign currency balances	-	28,436	28,436
	<b>3,350,793</b>	<b>4,625,880</b>	<b>7,976,673</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	7,000,000	6,974,381	13,974,381
- Shariah compliant financing facility	-	723,328	723,328
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	7,697,709	14,697,709
<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	5,078	-	5,078
- Industrial sector	309,147	-	309,147
- Export sector	4	232,820	232,824
- Housing sector	2	-	2
- Other	57,525	-	57,525
	-	604,577	604,577
<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	3,859	-	3,859
- Industrial sector	126,038	-	126,038
- Export sector	-	128,351	128,351
- Housing sector	-	-	-
- Other	7,332	-	7,332
	-	265,580	265,580
	<b>7,000,000</b>	<b>8,567,865</b>	<b>15,567,865</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	751,073	751,073
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	2,600,423	525,624	3,126,047
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	2,600,423	1,276,696	3,877,119
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	0	0
- Banks	-	387,451	387,451
- Financial institutions	-	45,762	45,762
- Other	-	-	-
	-	433,212	433,212
Property, plant & equipment	-	172,738	172,738
Rupee coins	346	-	346
Other assets	52,210	268,512	320,722
<b>Total Assets</b>	<b>13,003,772</b>	<b>15,344,904</b>	<b>28,348,676</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	-	5,867	5,867
- Unrealized appreciations	-	3,470,956	3,470,956
- Profit & loss appropriation account	-	1,466,061	1,466,061
	-	<b>6,162,452</b>	<b>6,162,452</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	13,003,596	-	13,003,596
- Banknotes held in Banking Department	176	(176)	-
	<b>13,003,772</b>	<b>(176)</b>	<b>13,003,596</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	121,107	121,107
- Shariah compliant facility	-	-	-
	-	<b>121,107</b>	<b>121,107</b>
<b>Local currency deposits</b>			
- Federal government	-	495,858	495,858
- Provincial governments & autonomous regions	-	1,034,716	1,034,716
- Bank deposits	-	1,446,311	1,446,311
- Other deposits	-	156,711	156,711
	-	<b>3,133,596</b>	<b>3,133,596</b>
<b>Foreign currency deposits</b>			
- Local banks	-	401,968	401,968
- Foreign central banks	-	979	979
- Foreign governments & sovereign wealth fund	-	1,036,125	1,036,125
- Others deposits	-	6,518	6,518
	-	<b>1,445,590</b>	<b>1,445,590</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,767,738	1,767,738
- Allocations of special drawing rights of International Monetary Fund	-	1,116,427	1,116,427
- Currency swap arrangements	-	1,236,948	1,236,948
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>4,121,113</b>	<b>4,121,113</b>
Other liabilities	-	361,222	361,222
<b>Total Equity &amp; Liabilities</b>	<b>13,003,772</b>	<b>15,344,904</b>	<b>28,348,676</b>

Dated: March 26, 2026

**Muhammad Haroon Rasheed**  
Chief Financial Officer