

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
As at May 22, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	2,678,582	-	2,678,582
- Foreign currency balances	526,409	4,496,169	5,022,578
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	83,135	83,135
- Reserve tranche position with International Monetary Fund	-	45	45
	3,204,991	4,579,349	7,784,340
- Other foreign currency balances	-	22,716	22,716
	<b>3,204,991</b>	<b>4,602,065</b>	<b>7,807,056</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	8,000,000	6,466,482	14,466,482
- Shariah compliant financing facility	-	831,340	831,340
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	<b>8,000,000</b>	<b>7,297,822</b>	<b>15,297,822</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	4,885	-	4,885
- Industrial sector	291,989	-	291,989
- Export sector	4	217,339	217,343
- Housing sector	2	-	2
- Other	57,036	-	57,036
	-	571,255	571,255
<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	3,758	-	3,758
- Industrial sector	119,976	-	119,976
- Export sector	-	114,610	114,610
- Housing sector	-	-	-
- Other	6,790	-	6,790
	-	245,134	245,134
	<b>8,000,000</b>	<b>8,114,211</b>	<b>16,114,211</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	749,933	749,933
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,621,772	1,561,361	3,183,132
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	<b>1,621,772</b>	<b>2,311,293</b>	<b>3,933,065</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<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	-	175,261	175,261
Rupee coins	325	-	325
Other assets	46,367	273,415	319,782
<b>Total Assets</b>	<b>12,873,456</b>	<b>15,791,609</b>	<b>28,665,065</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	-	1,838,747	1,838,747
	-	<b>6,054,930</b>	<b>6,054,930</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	12,873,267	-	12,873,267
- Banknotes held in Banking Department	189	(189)	-
	<b>12,873,456</b>	<b>(189)</b>	<b>12,873,267</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	1,067,465	1,067,465
- Provincial governments & autonomous regions	-	1,582,961	1,582,961
- Bank deposits	-	1,683,009	1,683,009
- Other deposits	-	154,011	154,011
	-	<b>4,487,446</b>	<b>4,487,446</b>
<b>Foreign currency deposits</b>			
- Local banks	-	397,377	397,377
- Foreign central banks	-	975	975
- Foreign governments & sovereign wealth fund	-	70,744	70,744
- Others deposits	-	6,475	6,475
	-	<b>475,571</b>	<b>475,571</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	2,036,797	2,036,797
- Allocations of special drawing rights of International Monetary Fund	-	1,117,200	1,117,200
- Currency swap arrangements	-	1,259,889	1,259,889
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>4,413,886</b>	<b>4,413,886</b>
Other liabilities	-	359,965	359,965
<b>Total Equity &amp; Liabilities</b>	<b>12,873,456</b>	<b>15,791,609</b>	<b>28,665,065</b>

Dated: May 29, 2026

**Muhammad Haroon Rasheed**  
Chief Financial Officer