

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at January 23, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,548,015	-	2,548,015
- Foreign currency balances	342,833	4,425,337	4,768,170
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	65,715	65,715
- Reserve tranche position with International Monetary Fund	-	46	46
	2,890,848	4,491,098	7,381,946
- Other foreign currency balances	-	25,764	25,764
	2,890,848	4,516,862	7,407,710
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	6,313,707	13,313,707
- Shariah compliant financing facility	-	558,895	558,895
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	6,872,602	13,872,602
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	5,000	-	5,000
- Industrial sector	321,190	-	321,190
- Export sector	4	248,619	248,623
- Housing sector	2	-	2
- Other	58,422	-	58,422
	-	633,237	633,237
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,907	-	3,907
- Industrial sector	130,832	-	130,832
- Export sector	-	141,484	141,484
- Housing sector	-	-	-
- Other	7,584	-	7,584
	-	283,807	283,807
	7,000,000	7,789,645	14,789,645
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	751,880	751,880
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,697,518	1,678,888	3,376,406
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,697,518	2,430,768	4,128,286
- 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	-	172,775	172,775
Rupee coins	343	-	343
Other assets	44,285	279,760	324,045
Total Assets	11,632,994	15,623,023	27,256,017

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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	-	4,751	4,751
- Unrealized appreciations	-	2,979,457	2,979,457
- Profit & loss appropriation account	-	1,209,396	1,209,396
	-	5,413,171	5,413,171
Banknotes in circulation			
- Banknotes in circulation	11,632,797	-	11,632,797
- Banknotes held in Banking Department	198	(198)	(0)
	11,632,994	(198)	11,632,796
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	111,451	111,451
- Shariah compliant facility	-	-	-
	-	111,451	111,451
Local currency deposits			
- Federal government	-	895,587	895,587
- Provincial governments & autonomous regions	-	1,481,396	1,481,396
- Bank deposits	-	1,652,782	1,652,782
- Other deposits	-	159,460	159,460
	-	4,189,225	4,189,225
Foreign currency deposits			
- Local banks	-	395,743	395,743
- Foreign central banks	-	983	983
- Foreign governments & sovereign wealth fund	-	1,042,471	1,042,471
- Others deposits	-	6,757	6,757
	-	1,445,954	1,445,954
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,763,317	1,763,317
- Allocations of special drawing rights of International Monetary Fund	-	1,122,301	1,122,301
- Currency swap arrangements	-	1,222,598	1,222,598
- Overdraft from Asian Clearing Union	-	-	-
	-	4,108,216	4,108,216
Other liabilities	-	355,203	355,203
Total Equity & Liabilities	11,632,994	15,623,023	27,256,017

Dated: January 29, 2026

Muhammad Haroon Rasheed
Chief Financial Officer