

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at April 24, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	2,680,277	-	2,680,277
- Foreign currency balances	164,523	4,527,460	4,691,983
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	58,601	58,601
- Reserve tranche position with International Monetary Fund	-	45	45
	2,844,800	4,586,106	7,430,906
- Other foreign currency balances	-	34,045	34,045
	2,844,800	4,620,151	7,464,951
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	5,446,745	13,446,745
- Shariah compliant financing facility	-	703,092	703,092
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	6,149,837	14,149,837
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,992	-	4,992
- Industrial sector	297,342	-	297,342
- Export sector	4	226,703	226,707
- Housing sector	2	-	2
- Other	57,078	-	57,078
	-	57,078	57,078
	-	586,121	586,121
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,791	-	3,791
- Industrial sector	122,311	-	122,311
- Export sector	-	119,531	119,531
- Housing sector	-	-	-
- Other	6,952	-	6,952
	-	6,952	6,952
	-	252,585	252,585
	8,000,000	6,988,543	14,988,543
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	755,533	755,533
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,494,017	1,664,784	3,158,801
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,494,017	2,420,317	3,914,334
- 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	-	172,173	172,173
Rupee coins	335	-	335
Other assets	46,398	308,780	355,179
Total Assets	12,385,551	14,825,328	27,210,879

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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	-	1,737,064	1,737,064
	-	5,955,160	5,955,160
Banknotes in circulation			
- Banknotes in circulation	12,385,416	-	12,385,416
- Banknotes held in Banking Department	135	(135)	-
	12,385,551	(135)	12,385,416
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	15,084	15,084
- Shariah compliant facility	-	-	-
	-	15,084	15,084
Local currency deposits			
- Federal government	-	548,646	548,646
- Provincial governments & autonomous regions	-	1,470,150	1,470,150
- Bank deposits	-	1,524,955	1,524,955
- Other deposits	-	152,781	152,781
	-	3,696,531	3,696,531
Foreign currency deposits			
- Local banks	-	404,614	404,614
- Foreign central banks	-	977	977
- Foreign governments & sovereign wealth fund	-	70,546	70,546
- Others deposits	-	6,456	6,456
	-	482,593	482,593
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,742,402	1,742,402
- Allocations of special drawing rights of International Monetary Fund	-	1,120,240	1,120,240
- Currency swap arrangements	-	1,250,972	1,250,972
- Overdraft from Asian Clearing Union	-	-	-
	-	4,113,614	4,113,614
Other liabilities	-	562,478	562,478
Total Equity & Liabilities	12,385,551	14,825,328	27,210,879

Dated: April 30, 2026

Muhammad Haroon Rasheed
Chief Financial Officer