

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at February 27, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	3,040,823	-	3,040,823
- Foreign currency balances	363,313	4,486,735	4,850,048
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	33,654	33,654
- Reserve tranche position with International Monetary Fund	-	46	46
	3,404,136	4,520,435	7,924,571
- Other foreign currency balances	-	38,806	38,806
	3,404,136	4,559,241	7,963,377
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	6,511,311	13,511,311
- Shariah compliant financing facility	-	568,572	568,572
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	7,079,883	14,079,883
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,957	-	4,957
- Industrial sector	313,642	-	313,642
- Export sector	4	232,738	232,742
- Housing sector	2	-	2
- Other	57,403	-	57,403
	-	608,746	608,746
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,883	-	3,883
- Industrial sector	128,004	-	128,004
- Export sector	-	130,889	130,889
- Housing sector	-	-	-
- Other	7,470	-	7,470
	-	270,246	270,246
	7,000,000	7,958,875	14,958,875
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	757,742	757,742
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,541,780	1,562,744	3,104,523
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,541,780	2,320,486	3,862,265
- 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	-	172,760	172,760
Rupee coins	349	-	349
Other assets	52,210	266,645	318,855
Total Assets	11,998,475	15,711,218	27,709,693

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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	-	3,470,956	3,470,956
- Profit & loss appropriation account	-	1,356,031	1,356,031
	-	6,052,422	6,052,422
Banknotes in circulation			
- Banknotes in circulation	11,998,318	-	11,998,318
- Banknotes held in Banking Department	157	(157)	-
	11,998,475	(157)	11,998,318
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	29,149	29,149
- Shariah compliant facility	-	-	-
	-	29,149	29,149
Local currency deposits			
- Federal government	-	321,755	321,755
- Provincial governments & autonomous regions	-	1,666,851	1,666,851
- Bank deposits	-	1,530,805	1,530,805
- Other deposits	-	157,103	157,103
	-	3,676,514	3,676,514
Foreign currency deposits			
- Local banks	-	396,230	396,230
- Foreign central banks	-	980	980
- Foreign governments & sovereign wealth fund	-	1,036,023	1,036,023
- Others deposits	-	6,138	6,138
	-	1,439,371	1,439,371
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,767,739	1,767,739
- Allocations of special drawing rights of International Monetary Fund	-	1,128,362	1,128,362
- Currency swap arrangements	-	1,243,924	1,243,924
- Overdraft from Asian Clearing Union	-	-	-
	-	4,140,025	4,140,025
Other liabilities	-	373,894	373,894
Total Equity & Liabilities	11,998,475	15,711,218	27,709,693

Dated: March 05, 2026

Muhammad Haroon Rasheed
Chief Financial Officer