

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

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	3,040,823	-	3,040,823
- Foreign currency balances	421,551	4,451,860	4,873,411
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	33,229	33,229
- Reserve tranche position with International Monetary Fund	-	45	45
	3,462,374	4,485,134	7,947,508
- Other foreign currency balances	-	29,109	29,109
	<b>3,462,374</b>	<b>4,514,243</b>	<b>7,976,617</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	7,000,000	6,934,147	13,934,147
- Shariah compliant financing facility	-	726,476	726,476
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	7,660,623	14,660,623
<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	5,072	-	5,072
- Industrial sector	307,473	-	307,473
- Export sector	4	231,919	231,923
- Housing sector	2	-	2
- Other	57,443	-	57,443
	-	601,914	601,914
<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	3,854	-	3,854
- Industrial sector	125,415	-	125,415
- Export sector	-	127,420	127,420
- Housing sector	-	-	-
- Other	7,184	-	7,184
	-	263,873	263,873
	<b>7,000,000</b>	<b>8,526,410</b>	<b>15,526,410</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	749,869	749,869
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	2,302,842	829,755	3,132,597
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	2,302,842	1,579,625	3,882,467
<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	-	172,733	172,733
Rupee coins	345	-	345
Other assets	52,210	282,286	334,496
<b>Total Assets</b>	<b>12,817,771</b>	<b>15,508,507</b>	<b>28,326,278</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	-	1,501,995	1,501,995
	-	<b>6,198,386</b>	<b>6,198,386</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	12,817,626	-	12,817,626
- Banknotes held in Banking Department	146	(146)	-
	<b>12,817,771</b>	<b>(146)</b>	<b>12,817,626</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	35,209	35,209
- Shariah compliant facility	-	-	-
	-	<b>35,209</b>	<b>35,209</b>
<b>Local currency deposits</b>			
- Federal government	-	872,364	872,364
- Provincial governments & autonomous regions	-	995,800	995,800
- Bank deposits	-	1,337,065	1,337,065
- Other deposits	-	160,281	160,281
	-	<b>3,365,509</b>	<b>3,365,509</b>
<b>Foreign currency deposits</b>			
- Local banks	-	400,898	400,898
- Foreign central banks	-	979	979
- Foreign governments & sovereign wealth fund	-	1,035,576	1,035,576
- Others deposits	-	6,331	6,331
	-	<b>1,443,784</b>	<b>1,443,784</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	1,756,215	1,756,215
- Allocations of special drawing rights of International Monetary Fund	-	1,114,134	1,114,134
- Currency swap arrangements	-	1,235,477	1,235,477
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>4,105,826</b>	<b>4,105,826</b>
Other liabilities	-	359,940	359,940
<b>Total Equity &amp; Liabilities</b>	<b>12,817,771</b>	<b>15,508,507</b>	<b>28,326,278</b>

Dated: April 02, 2026

**Muhammad Haroon Rasheed**  
Chief Financial Officer