

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at May 29, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	2,638,018	-	2,638,018
- Foreign currency balances	465,098	4,571,707	5,036,805
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	83,269	83,269
- Reserve tranche position with International Monetary Fund	-	45	45
	3,103,116	4,655,021	7,758,137
- Other foreign currency balances	-	22,390	22,390
	3,103,116	4,677,411	7,780,527
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	6,542,268	14,542,268
- Shariah compliant financing facility	-	748,498	748,498
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	7,290,766	15,290,766
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,883	-	4,883
- Industrial sector	290,299	-	290,299
- Export sector	4	210,376	210,380
- Housing sector	2	-	2
- Other	57,052	-	57,052
	-	57,052	57,052
	-	562,616	562,616
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,744	-	3,744
- Industrial sector	119,440	-	119,440
- Export sector	-	111,945	111,945
- Housing sector	-	-	-
- Other	6,780	-	6,780
	-	6,780	6,780
	-	241,909	241,909
	8,000,000	8,095,291	16,095,291
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	750,124	750,124
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,885,295	1,304,388	3,189,683
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,885,295	2,054,513	3,939,808
- 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	-	175,281	175,281
Rupee coins	325	-	325
Other assets	45,714	260,782	306,496
Total Assets	13,034,450	15,578,640	28,613,090

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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	-	5,871	5,871
- Unrealized appreciations	-	2,950,181	2,950,181
- Profit & loss appropriation account	-	1,889,746	1,889,746
	-	6,065,365	6,065,365
Banknotes in circulation			
- Banknotes in circulation	13,034,303	-	13,034,303
- Banknotes held in Banking Department	147	(147)	-
	13,034,450	(147)	13,034,303
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	39,396	39,396
- Shariah compliant facility	-	-	-
	-	39,396	39,396
Local currency deposits			
- Federal government	-	983,797	983,797
- Provincial governments & autonomous regions	-	1,507,795	1,507,795
- Bank deposits	-	1,548,386	1,548,386
- Other deposits	-	190,217	190,217
	-	4,230,195	4,230,195
Foreign currency deposits			
- Local banks	-	400,137	400,137
- Foreign central banks	-	975	975
- Foreign governments & sovereign wealth fund	-	70,801	70,801
- Others deposits	-	7,444	7,444
	-	479,357	479,357
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,029,827	2,029,827
- Allocations of special drawing rights of International Monetary Fund	-	1,116,988	1,116,988
- Currency swap arrangements	-	1,258,709	1,258,709
- Overdraft from Asian Clearing Union	-	-	-
	-	4,405,524	4,405,524
Other liabilities	-	358,952	358,952
Total Equity & Liabilities	13,034,450	15,578,640	28,613,090

Dated: June 04, 2026

Muhammad Haroon Rasheed
Chief Financial Officer