

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at January 30, 2026

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	2,902,598	-	2,902,598
- Foreign currency balances	300,756	4,484,497	4,785,253
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	66,452	66,452
- Reserve tranche position with International Monetary Fund	-	46	46
	3,203,354	4,550,995	7,754,349
- Other foreign currency balances	-	27,512	27,512
	3,203,354	4,578,507	7,781,861
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	7,000,000	5,971,336	12,971,336
- Shariah compliant financing facility	-	417,366	417,366
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	7,000,000	6,388,702	13,388,702
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,950	-	4,950
- Industrial sector	319,660	-	319,660
- Export sector	4	246,153	246,157
- Housing sector	2	-	2
- Other	58,071	-	58,071
	-	628,840	628,840
(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	130,189	-	130,189
- Export sector	-	136,386	136,386
- Housing sector	-	-	-
- Other	7,627	-	7,627
	-	278,109	278,109
	7,000,000	7,295,651	14,295,651
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	760,620	760,620
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,387,160	1,692,096	3,079,256
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,387,160	2,452,716	3,839,876
- 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	-	173,124	173,124
Rupee coins	374	-	374
Other assets	50,003	268,117	318,121
Total Assets	11,640,892	15,201,325	26,842,217

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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	-	3,334,040	3,334,040
- Profit & loss appropriation account	-	1,221,495	1,221,495
	-	5,780,969	5,780,969
Banknotes in circulation			
- Banknotes in circulation	11,640,734	-	11,640,734
- Banknotes held in Banking Department	158	(158)	-
	11,640,892	(158)	11,640,734
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	48,182	48,182
- Shariah compliant facility	-	-	-
	-	48,182	48,182
Local currency deposits			
- Federal government	-	423,653	423,653
- Provincial governments & autonomous regions	-	1,478,775	1,478,775
- Bank deposits	-	1,337,938	1,337,938
- Other deposits	-	160,085	160,085
	-	3,400,451	3,400,451
Foreign currency deposits			
- Local banks	-	399,608	399,608
- Foreign central banks	-	982	982
- Foreign governments & sovereign wealth fund	-	1,043,246	1,043,246
- Others deposits	-	7,571	7,571
	-	1,451,407	1,451,407
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	1,778,794	1,778,794
- Allocations of special drawing rights of International Monetary Fund	-	1,134,894	1,134,894
- Currency swap arrangements	-	1,225,569	1,225,569
- Overdraft from Asian Clearing Union	-	-	-
	-	4,139,257	4,139,257
Other liabilities	-	381,215	381,215
Total Equity & Liabilities	11,640,892	15,201,325	26,842,217

Dated: February 05, 2026

Muhammad Haroon Rasheed
Chief Financial Officer