

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
As at June 19, 2026

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	2,638,405	-	2,638,405
- Foreign currency balances	734,590	3,943,692	4,678,282
- Balances with International Monetary Fund			
- Special drawing rights holdings	-	82,747	82,747
- Reserve tranche position with International Monetary Fund	-	45	45
	3,372,995	4,026,484	7,399,479
- Other foreign currency balances	-	30,934	30,934
	3,372,995	4,057,418	7,430,413
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	8,000,000	7,730,024	15,730,024
- Shariah compliant financing facility	-	651,702	651,702
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	8,000,000	8,381,726	16,381,726
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	4,911	-	4,911
- Industrial sector	285,916	-	285,916
- Export sector	4	206,920	206,924
- Housing sector	2	-	2
- Other	54,595	-	54,595
	-	552,348	552,348
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	3,714	-	3,714
- Industrial sector	117,695	-	117,695
- Export sector	-	106,046	106,046
- Housing sector	-	-	-
- Other	6,705	-	6,705
	-	234,160	234,160
	8,000,000	9,168,234	17,168,234
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	746,721	746,721
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	1,287,403	1,923,803	3,211,206
- Sukuks	-	-	-
- Government overdrafts	-	-	-
	1,287,403	2,670,525	3,957,928
- 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	-	175,353	175,353
Rupee coins	409	-	409
Other assets	45,714	265,562	311,276
Total Assets	12,706,520	16,652,454	29,358,974

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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	-	2,029,501	2,029,501
	-	6,205,120	6,205,120
Banknotes in circulation			
- Banknotes in circulation	12,706,393	-	12,706,393
- Banknotes held in Banking Department	127	(127)	-
	12,706,520	(127)	12,706,393
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	1,272,997	1,272,997
- Provincial governments & autonomous regions	-	2,335,381	2,335,381
- Bank deposits	-	1,465,776	1,465,776
- Other deposits	-	154,427	154,427
	-	5,228,580	5,228,580
Foreign currency deposits			
- Local banks	-	399,565	399,565
- Foreign central banks	-	974	974
- Foreign governments & sovereign wealth fund	-	70,976	70,976
- Others deposits	-	6,816	6,816
	-	478,331	478,331
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	2,029,827	2,029,827
- Allocations of special drawing rights of International Monetary Fund	-	1,109,984	1,109,984
- Currency swap arrangements	-	1,241,892	1,241,892
- Overdraft from Asian Clearing Union	-	-	-
	-	4,381,703	4,381,703
Other liabilities	-	358,849	358,849
Total Equity & Liabilities	12,706,520	16,652,454	29,358,974

Dated: June 29, 2026

Muhammad Haroon Rasheed
Chief Financial Officer