

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
ISSUE DEPARTMENT AS ON 20TH DECEMBER 2019**

| LIABILITIES                          |                          | Rs.                      | ASSETS  |                       | Rs.                      |
|--------------------------------------|--------------------------|--------------------------|---|-----------------------|--------------------------|
| Notes held in the Banking Department | 161,928,000              |                          | I.A. Gold Coin and Bullion  | Rs. 471,035,796,000   |                          |
| Notes in Circulation                 | <u>5,663,154,212,000</u> | 5,663,316,140,000        | Silver Bullion  | Rs.                   |                          |
|                                      |                          |                          | Special Drawing Rights held with the International Monetary Fund          | Rs. 32,043,000,000    |                          |
|                                      |                          |                          | Approved Foreign Exchange *   | Rs. 302,075,898,000   |                          |
|                                      |                          |                          | India notes representing assets receivable from the Reserve Bank of India | Rs. 997,292,000       | 806,151,986,000          |
|                                      |                          |                          | B.Rupee Coin  | Rs. 663,028,000       |                          |
|                                      |                          |                          | Government of Pakistan Securities   | Rs. 4,847,879,360,000 |                          |
|                                      |                          |                          | Internal Bills of Exchange and Other Commercial Paper:-                   |                       |                          |
|                                      |                          |                          | i) Agricultural Sector  | Rs.                   |                          |
|                                      |                          |                          | ii) Industrial Sector   | Rs.                   |                          |
|                                      |                          |                          | iii) Export Sector  | Rs.                   |                          |
|                                      |                          |                          | iv) Housing Sector  | Rs.                   |                          |
|                                      |                          |                          | v) Others   | Rs.                   | 4,848,542,388,000        |
|                                      |                          |                          | II. Held with the Reserve Bank of India pending transfer to Pakistan :-   |                       |                          |
|                                      |                          |                          | Gold Coin and Bullion   | Rs. 7,612,704,000     |                          |
|                                      |                          |                          | Sterling Securities   | Rs. 670,887,000       |                          |
|                                      |                          |                          | Government of India Securities  | Rs. 331,449,000       |                          |
|                                      |                          |                          | Rupee Coin  | Rs. 6,726,000         | 8,621,766,000            |
| <b>Total Liabilities</b>             |                          | <u>5,663,316,140,000</u> | <b>Total Assets</b>   |                       | <u>5,663,316,140,000</u> |

Registered No.S-1096  
Dated the 26th of December 2019

\*Please also see the Statement of Affairs of the Banking Department.

(Saleemullah)  
EXECUTIVE DIRECTOR

P.T.O