

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
ISSUE DEPARTMENT AS ON 27TH DECEMBER 2019**

LIABILITIES		Rs.	ASSETS		Rs.
Notes held in the Banking Department	196,337,000		I.A. Gold Coin and Bullion	Rs. 471,035,796,000	
Notes in Circulation	<u>5,635,198,834,000</u>	5,635,395,171,000	Silver Bullion	Rs.	
			Special Drawing Rights held with the International Monetary Fund	Rs. 32,001,165,000	
			Approved Foreign Exchange * India notes representing assets receivable from the Reserve Bank of India	Rs. 302,341,396,000	
				Rs. <u>997,292,000</u>	806,375,649,000
			B. Rupee Coin Government of Pakistan	Rs. 842,058,000	
			Securities	Rs. 4,819,555,698,000	
			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.	
				<u>Rs. 4,820,397,756,000</u>	4,820,397,756,000
			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	
<b>Total Liabilities</b>		<u>5,635,395,171,000</u>	<b>Total Assets</b>		<u>5,635,395,171,000</u>

Registered No.S-1096  
Dated the 2nd of January 2020

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

(Saleemullah)  
EXECUTIVE DIRECTOR

P.T.O