

1.1 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

Last Weekend	LIABILITIES		Total Liabilities / Assets	A S S E T S			
	Notes held in Banking Department	Notes in Circulation		Gold and Foreign Assets			
				Gold Coins and Bullion (1)	Approved Foreign Exchange	Indian Notes (2)	Total
2011 Jun.	176.9	1,624,076.8	1,624,253.8	273,247.3	398,419.3	789.4	672,456.0
Dec.	179.9	1,715,174.2	1,715,354.0	320,839.6	490,136.2	827.5	811,803.4
2012 Jun.	106.6	1,785,416.8	1,785,523.4	303,220.3	367,358.0	827.5	671,405.8
Dec.	137.5	2,006,392.9	2,006,530.4	345,346.5	205,785.0	726.7	551,858.3
2013 Jun.	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
Dec.	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4	352,348.6
2014 Jun.	108.1	2,312,532.5	2,312,640.6	255,759.2	343,217.4	723.4	599,700.0
Dec.	190.5	2,500,581.1	2,500,771.6	249,769.9	519,720.8	707.6	770,198.2
2015 Jun.	102.3	2,726,518.3	2,726,620.6	252,029.5	683,904.5	707.6	936,641.6
Dec.	106.4	3,112,781.1	3,112,887.5	232,315.8	925,817.5	686.6	1,158,820.0
2016 Jun.	106.0	3,424,539.9	3,424,645.9	263,564.5	1,185,840.3	686.6	1,450,091.4
Dec.	149.5	3,598,564.3	3,598,713.8	251,514.1	846,749.8	668.0	1,098,931.9
2017 Jun.	111.4	4,167,135.8	4,167,247.2	270,361.2	1,546,167.0	697.6	1,817,225.8
Dec.	185.4	4,160,069.8	4,160,255.2	297,139.0	1,124,603.2	697.6	1,422,439.7
2018 Jun.	196.7	4,689,317.5	4,689,514.2	313,461.1	32,973.8	697.6	347,132.5
Dec.	131.8	4,822,473.4	4,822,605.2	351,720.7	473,435.4	763.0	825,919.1
2019 Jun.	198.8	5,318,986.8	5,319,185.5	468,625.0	481,371.3	763.0	950,759.4
Dec.	196.3	5,635,198.8	5,635,395.2	471,035.8	334,342.6	997.3	806,375.6
2020 Jun.	186.2	6,492,086.2	6,492,272.4	585,959.3	162,406.0	997.3	749,362.6

(1) Gold is revalued at the end of financial year (June end) on the basis of closing London Market rates.

(2) Representing receivable from Reserve Bank of India.

1.1 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

Last Weekend	A S S E T S								
	Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan (3)				
	Rupee Coins/ Notes	Govt. of Pakistan Securities	Internal Bills of Exchange & Other Commercial Papers	Total	Gold Coins and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coin	Total
2011 Jun.	2,232.4	944,606.0	78.5	946,916.9	4,432.8	424.1	18.5	5.4	4,880.8
Dec.	2,091.3	895,697.9	78.5	897,867.6	5,204.1	453.9	19.4	5.6	5,683.0
2012 Jun.	1,815.0	1,106,829.2	78.5	1,108,722.7	4,915.9	453.9	19.4	5.6	5,394.9
Dec.	1,422.0	1,447,063.6	78.5	1,448,564.1	5,599.0	487.0	17.0	5.0	6,108.0
2013 Jun.	926.3	1,661,030.0	78.5	1,662,034.8	4,615.5	487.0	17.0	5.0	5,124.4
Dec.	753.8	1,928,840.8	-	1,929,594.6	4,566.6	501.7	17.0	4.9	5,090.2
2014 Jun.	420.5	1,707,629.0	-	1,708,049.5	4,144.0	501.7	240.4	4.9	4,891.0
Dec.	251.5	1,725,479.1	-	1,725,730.6	4,047.0	555.7	235.2	4.8	4,842.7
2015 Jun.	285.4	1,784,816.1	-	1,785,101.5	4,081.7	555.7	235.2	4.8	4,877.4
Dec.	152.3	1,949,391.1	-	1,949,543.4	3,762.4	528.7	228.2	4.7	4,524.1
2016 Jun.	410.7	1,969,113.6	-	1,969,524.3	4,268.5	528.7	228.2	4.7	5,030.1
Dec.	174.4	2,494,841.7	-	2,495,016.1	4,071.8	467.4	222.0	4.6	4,765.8
2017 Jun.	861.9	2,344,098.2	-	2,344,960.1	4,374.5	450.2	231.8	4.8	5,061.4
Dec.	869.8	2,731,451.0	-	2,732,320.8	4,807.8	450.2	231.8	4.8	5,494.6
2018 Jun.	989.8	4,335,637.1	-	4,336,626.9	5,068.0	450.2	231.8	4.8	5,754.8
Dec.	1,056.5	3,989,156.2	-	3,990,212.7	5,686.1	528.5	253.6	5.2	6,473.4
2019 Jun.	1,039.4	4,359,025.7	-	4,360,065.1	7,573.7	528.5	253.6	5.2	8,361.0
Dec.	842.1	4,819,555.7	-	4,820,397.8	7,612.7	670.9	331.4	6.7	8,621.8
2020 Jun.	465.1	5,731,966.3	-	5,732,431.4	9,469.3	670.9	331.4	6.7	10,478.4

(3) Unpaid balance of Assets receivable from the Reserve Bank of India under the Partition Agreement.

1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

END OF PERIOD	L I A B I L I T I E S											
	Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Guarantee Fund	Housing Credit Fund	Deposits				Total
								Federal Govt.	Provincial Govts.	Banks	Others	
2011 Jun.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	55,801.1	31,044.9	336,106.0	894,172.4	1,317,124.5
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100,715.0	49,641.4	386,429.9	873,988.6	1,410,775.0
2012 Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79,736.2	22,683.5	412,523.1	854,439.4	1,369,382.3
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,175.7	30,685.4	430,790.7	718,370.0	1,257,021.7
2013 Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,545.5	134,302.3	500,814.5	594,268.5	1,252,930.8
2014 Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	1,469,167.9
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	1,762,030.4
2015 Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	1,683,910.8
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	332,603.9	367,378.5	628,449.3	808,679.0	2,137,110.7
2016 Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	216,499.2	359,375.3	540,575.6	1,023,064.9	2,139,515.0
Dec.	100.0	166,735.7	2,600.0	1,600.0	1,500.0	900.0	4,700.0	291,709.1	329,686.4	703,644.0	1,054,058.5	2,379,098.1
2017 Jun.	100.0	89,364.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76,078.5	102,523.4	669,337.5	1,083,326.5	1,931,266.0
Dec.	100.0	103,135.7	2,600.0	1,600.0	1,500.0	900.0	4,700.0	12,947.6	317,460.4	778,451.7	1,159,891.4	2,268,751.2
2018 Jun.	100.0	103,135.7	2,600.0	1,600.0	1,500.0	900.0	4,700.0	803,377.4	67,094.4	832,450.5	1,204,264.0	2,907,186.3
Dec.	100.0	58,135.7	2,600.0	1,600.0	1,500.0	900.0	4,700.0	1,863,484.7	231,996.4	816,459.1	1,673,716.0	4,585,656.2
2019 Jun.	100.0	58,135.7	2,600.0	1,600.0	1,500.0	900.0	4,700.0	347,654.3	209,294.7	1,282,761.3	2,468,050.3	4,307,760.6
Dec.	100.0	47,151.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	1,535,891.6	452,887.5	822,807.6	2,308,362.2	5,119,948.9
2020 Jun.	100.0	47,151.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	1,080,848.7	209,335.2	867,566.0	2,308,030.9	4,465,780.7

1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

END OF PERIOD	L I A B I L I T I E S					Total Liabilities/ Assets	A S S E T S				
	Allocation of Special Drawing Rights	Bills Payable	Revaluation Account	Other Liabilities	Notes and Coins [#]		Bills Purchased and Discounted				
							Internal			Govt. Treasury Bills	
							Export Sector	Others	Total		
2011 Jun.	134,863.9	584.6	274,353.2	273,756.3	2,177,806.5	176.9	3.6	33.4	37.0	-	
Dec.	136,093.7	989.0	322,675.4	222,080.8	2,268,658.1	179.9	3.6	33.4	37.0	-	
2012 Jun.	141,285.6	651.0	304,622.3	373,473.9	2,365,459.3	106.6	3.6	33.4	37.0	-	
Dec.	148,500.1	1,554.2	341,834.6	290,280.3	2,215,235.1	137.5	3.6	33.4	37.0	-	
2013 Jun.	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0	-	
Dec.	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0	-	
2014 Jun.	150,817.3	711.9	502,586.8	529,383.0	2,828,711.2	108.1	3.6	33.4	37.0	-	
Dec.	144,072.4	417.9	453,659.3	526,003.0	3,062,227.2	190.5	3.6	33.4	37.0	-	
2015 Jun.	141,492.2	628.3	310,862.6	981,564.4	3,294,502.5	102.3	3.6	33.4	37.0	-	
Dec.	143,922.1	666.9	287,999.9	572,803.5	3,318,547.3	106.4	3.6	33.4	37.0	-	
2016 Jun.	147,294.1	536.3	320,064.4	656,529.6	3,439,983.6	106.0	3.6	33.4	37.0	-	
Dec.	138,924.9	870.7	366,570.4	549,394.3	3,612,994.1	149.5	3.6	33.4	37.0	-	
2017 Jun.	144,193.0	630.5	358,755.3	453,416.0	2,989,025.2	111.4	3.6	33.4	37.0	-	
Dec.	155,193.7	603.0	368,814.6	557,446.7	3,465,345.0	185.4	3.6	33.4	37.0	-	
2018 Jun.	168,835.9	710.3	387,297.5	871,945.4	4,450,511.1	196.7	3.6	-	3.6	-	
Dec.	190,368.8	1,391.4	425,504.9	714,892.1	5,987,349.2	131.8	3.6	-	3.6	-	
2019 Jun.	225,080.9	1,169.8	523,255.7	976,452.8	6,103,255.3	198.8	3.6	-	3.6	-	
Dec.	210,901.4	1,054.0	557,631.8	1,523,827.8	7,471,915.1	196.3	3.6	-	3.6	-	
2020 Jun.	227,464.8	1,263.1	671,501.1	2,097,544.4	7,522,105.3	186.2	3.6	-	3.6	-	

[#] Includes all coins of various denominations

1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

END OF PERIOD	A S S E T S									
	Balances held outside Pakistan	S.D.R. held with I.M.F.	Govt. Debtor Balances	Loans and Advances to Govts.	Loans and Advances to Scheduled Banks					Total (a)
					Agri cultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
2011 Jun.	792,089.8	94,645.3	60,423.1	-	53,220.0	42,202.4	192,762.7	-	13,868.7	302,053.7
Dec.	662,021.3	87,586.7	52,927.7	-	51,919.6	41,243.0	192,427.4	-	13,870.5	299,460.5
2012 Jun.	668,908.3	84,188.2	61,717.4	-	52,156.8	42,340.5	164,767.8	-	13,872.4	273,137.5
Dec.	691,259.7	82,508.7	23,654.7	-	52,303.3	40,141.4	193,964.8	-	13,874.3	300,283.8
2013 Jun.	535,576.0	77,808.8	11,037.8	-	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9
Dec.	365,338.8	81,279.6	3,378.8	-	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5
2014 Jun.	606,484.9	74,453.2	-	-	51,941.4	43,008.6	160,259.4	-	13,879.9	269,089.3
Dec.	586,656.5	68,520.0	-	-	51,617.1	43,259.5	212,649.2	-	13,881.8	321,407.7
2015 Jun.	716,836.6	65,369.8	3,779.1	-	52,041.1	40,298.4	195,115.6	-	33,973.4	321,428.4
Dec.	839,096.5	63,406.1	1,248.7	-	51,943.7	37,964.8	224,683.1	-	15,996.0	330,587.6
2016 Jun.	691,787.5	16,953.8	994.3	-	51,769.3	42,215.3	201,263.3	-	16,093.3	311,341.2
Dec.	1,180,208.1	17,100.3	-	-	51,663.0	57,635.4	242,331.0	-	16,249.7	367,779.1
2017 Jun.	271,214.7	12,606.0	7,279.2	-	1,216.6	79,195.9	238,383.0	-	16,353.3	335,148.9
Dec.	584,556.2	6,917.1	2,691.8	-	997.0	97,651.4	299,179.2	-	16,411.1	414,238.7
2018 Jun.	1,279,444.4	33,654.4	34,242.4	-	1,059.8	113,523.9	292,469.4	-	16,303.7	423,356.9
Dec.	712,353.2	28,075.8	23,500.1	-	1,047.9	126,607.0	347,475.3	-	16,475.0	491,605.3
2019 Jun.	905,746.1	21,308.4	26,080.8	-	1,282.8	150,079.1	386,889.4	-	25,746.8	563,998.1
Dec.	1,675,528.4	6,816.3	27,560.2	-	1,519.2	169,214.7	444,676.6	-	12,950.7	628,361.3
2020 Jun.	1,897,692.5	17,786.2	26,550.3	-	1,969.4	191,934.4	536,835.5	-	48,575.6	779,314.9

1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

END OF PERIOD	A S S E T S											
	Loans and Advances to Non-Bank Financial Institutions					Other Loans and Advances (a+b)	I n v e s t m e n t					Other Assets
	Agriculture Sector	Indus- trial Sector	Housing Sector	Others	Total (b)		Sche- duled Banks	Non-Bank Financial Companies	Govt. Securities	Others	Total	
2011 Jun.	184.2	1,929.2	11,242.3	-	13,355.6	315,409.3	15,565.1	4,748.9	464,826.7	1,092.2	486,232.9	428,792.1
Dec.	171.0	3,090.1	11,242.3	-	14,503.4	313,964.0	15,563.8	4,748.9	546,931.4	1,100.2	568,344.3	583,597.3
2012 Jun.	157.8	3,075.6	11,242.3	-	14,475.8	287,613.3	15,563.8	4,711.4	698,459.6	1,108.4	719,843.2	543,045.5
Dec.	144.7	2,624.2	11,242.3	-	14,011.2	314,295.0	15,563.8	4,711.4	198,446.9	1,120.8	219,842.9	883,499.8
2013 Jun.	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0
Dec.	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3
2014 Jun.	120.3	3,264.4	11,242.3	-	14,627.0	283,716.3	240,081.3	3,974.3	1,228,166.6	805.1	1,473,027.2	390,884.6
Dec.	105.5	3,031.6	11,242.3	-	14,379.4	335,787.1	234,404.9	3,974.3	870,090.1	821.0	1,109,290.2	961,745.9
2015 Jun.	109.8	3,083.6	11,242.3	-	14,435.7	335,864.1	80,920.2	3,974.3	872,722.3	700.2	958,317.0	1,214,196.7
Dec.	94.1	2,852.5	11,242.3	-	14,188.9	344,776.5	81,832.1	3,974.3	248,254.0	689.1	334,749.4	1,735,126.6
2016 Jun.	151.4	3,688.4	11,242.3	-	15,082.0	326,423.2	82,648.0	3,974.3	155,007.0	643.5	242,272.8	2,161,409.1
Dec.	459.1	6,526.0	11,242.3	-	18,227.5	386,006.6	117,124.7	3,974.3	578,987.5	655.3	700,741.8	1,328,750.9
2017 Jun.	420.9	7,829.3	-	-	8,250.2	343,399.1	104,606.5	5,381.6	177,459.0	62,740.8	350,187.9	2,004,189.9
Dec.	378.1	8,304.5	-	-	8,682.5	422,921.3	87,888.1	5,381.6	21,635.4	62,797.5	177,702.6	2,270,333.8
2018 Jun.	363.7	9,576.5	-	-	9,940.1	433,297.0	90,287.9	5,381.6	290,005.3	61,711.9	447,386.6	2,222,286.1
Dec.	323.1	10,788.9	-	-	11,112.0	502,717.3	93,295.6	5,381.6	2,966,173.1	60,512.3	3,125,362.6	1,595,204.9
2019 Jun.	279.9	11,462.5	-	-	11,742.5	575,740.6	74,289.4	5,381.6	2,937,442.3	58,397.6	3,075,510.9	1,498,666.3
Dec.	239.9	12,233.0	-	-	12,472.9	640,834.2	55,435.8	22,938.7	3,080,759.7	57,738.9	3,216,873.1	1,904,102.9
2020 Jun.	214.8	13,464.5	-	-	14,191.6	14,191.6	54,331.9	22,938.7	2,260,346.4	57,867.2	2,395,484.2	2,390,895.9

1.2 Liabilities and Assets of the State Bank of Pakistan Issue Department & Banking Department *

LAST WEEKEND	Million Rupees		
	Dec-2020		
	Issue	Banking	Total
ASSETS	6,637,961	6,109,773	12,747,734
International reserve assets	1,519,890	1,403,415	2,923,305
- Gold	583,953	-	583,953
- Foreign currency balances	924,367	1,372,516	2,296,883
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,570	4,704	16,274
- Reserve tranche position with International Monetary Fund	-	28	28
- Other foreign currency balances	-	26,167	26,167
Local currency financial assets			
(i) Monetary policy assets		1,052,076	1,052,076
- Conventional- securities purchased under agreement to resell	-	1,052,076	1,052,076
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy	-	839,238	839,238
- Agriculture sector	-	2,907	2,907
- Industrial sector	-	250,926	250,926
- Export sector	-	419,370	419,370
- Housing sector	-	-	-
- Other	-	166,035	166,035
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy	-	237,544	237,544
- Agriculture sector	-	-	-
- Industrial sector	-	46,389	46,389
- Export sector	-	149,617	149,617
- Housing sector	-	-	-
- Other	-	41,538	41,538
Credit to general government account			
- Federal government	5,106,316	2,130,715	7,237,031
- Perpetual loan to federal government	-	2,740	2,740
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,106,316	2,100,695	7,207,011
- Sukuks	-	-	-
- Government overdrafts	-	27,280	27,280
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
Equity investments	-	152,463	152,463
- Subsidiaries	-	-	-
- Banks	-	70,919	70,919
- Financial institutions	-	27,984	27,984
- Other	-	53,560	53,560
Property, plant & equipment	-	137,219	137,219
Rupee coins	354	-	354
Other assets	11,401	157,103	168,504
LIABILITIES	6,637,961	6,109,773	12,747,734
Equity & reserves	-	1,276,162	1,276,162
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	684,845	684,845
- Profit & loss appropriation account	-	465,107	465,107
Banknotes in circulation	6,637,961	(138)	6,637,823
- Banknotes in circulation	6,637,823	-	6,637,823
- Banknotes held in Banking Department	138	(138)	-
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
Local currency deposits	-	2,152,832	2,152,832
- Federal government	-	754,464	754,464
- Provincial governments & autonomous regions	-	482,803	482,803
- Bank deposits	-	811,439	811,439
- Other deposits	-	104,126	104,126
Foreign currency deposits	-	844,908	844,908
- Local banks	-	243,162	243,162
- Foreign central banks	-	72,219	72,219
- Foreign governments & sovereign wealth fund	-	529,482	529,482
- Others deposits	-	45	45
Foreign currency loans and liabilities	-	1,630,310	1,630,310
- International Monetary Fund facilities	-	734,636	734,636
- Allocations of special drawing rights of International Monetary Fund	-	228,747	228,747
- Currency swap arrangements	-	666,927	666,927
- Overdraft from Asian Clearing Union	-	-	-
Other liabilities	-	205,699	205,699

Source: Finance Department SBP

* SBP revised its format of Statement of Affairs, effective from July 2020