

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT OCTOBER 02, 2020

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	649,776	-	649,776
- Foreign currency balances	858,123	1,315,122	2,173,245
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,644	11,220	22,864
- Reserve tranche position with International Monetary Fund	-	28	28
	1,519,543	1,326,370	2,845,913
- Other foreign currency balances	-	25,418	25,418
	1,519,543	1,351,788	2,871,331
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	795,591	795,591
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	795,591	795,591
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,283	-	2,283
- Industrial sector	228,320	-	228,320
- Export sector	4	373,710	373,714
- Housing sector	-	-	-
- Other	114,704	-	114,704
	-	-	-
	-	719,021	719,021
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	-	-	-
- Industrial sector	35,416	-	35,416
- Export sector	-	126,794	126,794
- Housing sector	-	-	-
- Other	26,934	-	26,934
	-	-	-
	-	189,144	189,144
	-	908,165	908,165
Credit to general government account			
- Federal government			
- Perpetual loan to federal government	-	2,740	2,740
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,867,600	2,209,466	7,077,066
- Sukuks	-	-	-
- Government overdrafts	-	28,855	28,855
	4,867,600	2,241,061	7,108,661
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	70,919	70,919
- Financial institutions	-	27,984	27,984
- Other	-	53,559	53,559
	-	152,462	152,462
Property, plant & equipment	-	137,136	137,136
Rupee coins	661	-	661
Other assets	12,465	176,909	189,374
	6,400,269	5,763,112	12,163,381

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
Equity & reserves			
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	750,667	750,667
- Profit & loss appropriation account	-	435,139	435,139
	-	1,312,016	1,312,016
Banknotes in circulation			
- Banknotes in circulation	6,400,158	-	6,400,158
- Banknotes held in Banking Department	111	(111)	-
	6,400,269	(111)	6,400,158
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	571,722	571,722
- Provincial governments & autonomous regions	-	275,167	275,167
- Bank deposits	-	741,646	741,646
- Other deposits	-	102,223	102,223
	-	1,690,758	1,690,758
Foreign currency deposits			
- Local banks	-	235,631	235,631
- Foreign central banks	-	74,081	74,081
- Foreign governments & sovereign wealth fund	-	708,270	708,270
- Others deposits	-	8	8
	-	1,017,990	1,017,990
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	780,110	780,110
- Allocations of special drawing rights of International Monetary Fund	-	230,211	230,211
- Currency swap arrangements	-	487,811	487,811
- Overdraft from Asian Clearing Union	-	-	-
	-	1,498,132	1,498,132
Other liabilities	-	244,327	244,327
	-	244,327	244,327
Total Equity & Liabilities	6,400,269	5,763,112	12,163,381

Dated: October 08, 2020

(Saleemullah)
Executive Director

*In terms of Section 40(1) of SBP Act 1956, SBP Board has approved revised format of Weekly Statement of Affairs, effective from week ending July 3, 2020