

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
ISSUE DEPARTMENT AS ON 3RD APRIL 2020**

LIABILITIES		Rs.	ASSETS		Rs.
Notes held in the Banking Department	155,016,000	6,072,725,367,000	I.A. Gold Coin and Bullion	Rs. 557,366,513,000	1,034,102,332,000
Notes in Circulation	<u>6,072,570,351,000</u>		Silver Bullion	Rs.	
			Special Drawing Rights held with the International Monetary Fund	Rs. 34,140,570,000	
			Approved Foreign Exchange * India notes representing assets receivable from the Reserve Bank of India	Rs. 441,597,957,000	
				<u>Rs. 997,292,000</u>	
			B. Rupee Coin	Rs. 472,254,000	
			Government of Pakistan Securities	Rs. 5,028,133,770,000	
			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.	5,028,606,024,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	Rs. 9,007,949,000	
			Sterling Securities	Rs. 670,887,000	
			Government of India Securities	Rs. 331,449,000	
			Rupee Coin	Rs. 6,726,000	10,017,011,000
Total Liabilities		<u>6,072,725,367,000</u>	Total Assets		<u>6,072,725,367,000</u>

Registered No.S-1096  
Dated the 9th of April 2020

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

(Saleemullah)  
EXECUTIVE DIRECTOR

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