

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JULY 03, 2020

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	617,495	-	617,495
- Foreign currency balances	299,180	1,859,713	2,158,893
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,540	17,840	29,380
- Reserve tranche position with International Monetary Fund	-	27	27
	928,215	1,877,580	2,805,795
- Other foreign currency balances	-	66,682	66,682
	928,215	1,944,262	2,872,477
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	698,547	698,547
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	698,547	698,547
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,163	-	2,163
- Industrial sector	204,339	-	204,339
- Export sector	4	383,162	383,166
- Housing sector	-	-	-
- Other	39,720	-	39,720
	-	-	-
	-	629,388	629,388
(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	20,990	-	20,990
- Export sector	-	124,742	124,742
- Housing sector	-	-	-
- Other	10,220	-	10,220
	-	-	-
	-	155,952	155,952
	-	785,340	785,340
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	5,534,850	1,745,382	7,280,232
- Sukuks	-	-	-
- Government overdrafts	-	30,117	30,117
	5,534,850	1,778,239	7,313,089
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	51,353	51,353
- Financial institutions	-	27,905	27,905
- Other	-	54,618	54,618
	-	133,876	133,876
Property, plant & equipment	-	137,259	137,259
Rupee coins	1,027	-	1,027
Other assets	11,943	47,913	59,856
	6,476,035	5,525,437	12,001,472

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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	-	698,821	698,821
- Profit & loss appropriation account	-	257,972	257,972
	-	1,083,003	1,083,003
Banknotes in circulation			
- Banknotes in circulation	6,475,877	-	6,475,877
- Banknotes held in Banking Department	158	(158)	-
	6,476,035	(158)	6,475,877
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	441,183	441,183
- Provincial governments & autonomous regions	-	218,194	218,194
- Bank deposits	-	717,013	717,013
- Other deposits	-	104,301	104,301
	-	1,480,691	1,480,691
Foreign currency deposits			
- Local banks	-	231,021	231,021
- Foreign central banks	-	74,856	74,856
- Foreign governments & sovereign wealth fund	-	885,475	885,475
- Others deposits	-	8	8
	-	1,191,360	1,191,360
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	808,307	808,307
- Allocations of special drawing rights of International Monetary Fund	-	228,155	228,155
- Currency swap arrangements	-	472,152	472,152
- Overdraft from Asian Clearing Union	-	-	-
	-	1,508,614	1,508,614
Other liabilities	-	261,926	261,926
Total Equity & Liabilities	6,476,035	5,525,437	12,001,472

Dated: July 09, 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