

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT SEPTEMBER 04, 2020**

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	676,223	-	676,223
- Foreign currency balances	729,381	1,574,579	2,303,960
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,729	11,302	23,031
- Reserve tranche position with International Monetary Fund	-	28	28
	1,417,333	1,585,909	3,003,242
- Other foreign currency balances	-	26,925	26,925
	<b>1,417,333</b>	<b>1,612,834</b>	<b>3,030,167</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	1,091,536	1,091,536
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>1,091,536</b>	<b>1,091,536</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,282	-	2,282
- Industrial sector	216,506	-	216,506
- Export sector	4	271,060	271,064
- Housing sector	-	-	-
- Other	90,504	-	90,504
	-	-	-
	-	<b>580,356</b>	<b>580,356</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	-	-	-
- Industrial sector	32,370	-	32,370
- Export sector	-	77,363	77,363
- Housing sector	-	-	-
- Other	22,818	-	22,818
	-	-	-
	-	<b>132,551</b>	<b>132,551</b>
	-	<b>712,907</b>	<b>712,907</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	2,740	2,740
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,130,281	1,896,884	7,027,165
- Sukuks	-	-	-
- Government overdrafts	-	28,060	28,060
	<b>5,130,281</b>	<b>1,927,684</b>	<b>7,057,965</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	51,353	51,353
- Financial institutions	-	27,984	27,984
- Other	-	54,539	54,539
	-	<b>133,876</b>	<b>133,876</b>
Property, plant & equipment	-	137,290	137,290
Rupee coins	782	-	782
Other assets	12,892	64,842	77,734
<b>Total Assets</b>	<b>6,561,288</b>	<b>5,680,969</b>	<b>12,242,257</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	757,548	757,548
- Profit & loss appropriation account	-	371,793	371,793
	-	<b>1,255,551</b>	<b>1,255,551</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	6,561,125	-	6,561,125
- Banknotes held in Banking Department	163	(163)	-
	<b>6,561,288</b>	<b>(163)</b>	<b>6,561,125</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	608,608	608,608
- Provincial governments & autonomous regions	-	220,112	220,112
- Bank deposits	-	709,155	709,155
- Other deposits	-	102,772	102,772
	-	<b>1,640,647</b>	<b>1,640,647</b>
<b>Foreign currency deposits</b>			
- Local banks	-	243,287	243,287
- Foreign central banks	-	74,660	74,660
- Foreign governments & sovereign wealth fund	-	714,607	714,607
- Others deposits	-	8	8
	-	<b>1,032,562</b>	<b>1,032,562</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	817,725	817,725
- Allocations of special drawing rights of International Monetary Fund	-	231,904	231,904
- Currency swap arrangements	-	486,898	486,898
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,536,527</b>	<b>1,536,527</b>
Other liabilities	-	215,845	215,845
	-	<b>215,845</b>	<b>215,845</b>
<b>Total Equity &amp; Liabilities</b>	<b>6,561,288</b>	<b>5,680,969</b>	<b>12,242,257</b>

Dated: September 10, 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