STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
ISSUE DEPARTMENT AS ON 5th June 2020

LIABILITIES		Rs.	ASSETS			Rs.
Notes held in the			I.A.Gold Coin and Bullion	Rs.	585,912,193,000	
Banking Department	193,466,000		Silver Bullion	Rs.		
			Special Drawing Rights held with	Rs.		
Notes in Circulation	6,591,807,759,000	6,592,001,225,000	the International Monetary Fund	Rs.	11,244,975,000	
			Approved Foreign Exchange *	Rs.	80,834,044,000	
			India notes representing assets receivable from the Reserve Bank of India	Rs.	997,292,000	678,988,504,000
			B.Rupee Coin	Rs.	441,113,000	
			Government of Pakistan Securities	Rs.	5,902,093,252,000	
			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.		5,902,534,365,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-			
			Gold Coin and Bullion	Rs.	9,469,294,000	
			Sterling Securities	Rs.	670,887,000	
			Government of India Securities	Rs.	331,449,000	
			Rupee Coin	Rs.	6,726,000	10,478,356,000
Total Liabilities		6,592,001,225,000	Total Assets			6,592,001,225,000

Registered No.S-1096
Dated the 11th of June 2020

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

(Saleemullah)
EXECUTIVE DIRECTOR

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