

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT NOVEMBER 06, 2020

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	626,745	-	626,745
- Foreign currency balances	891,007	1,310,952	2,201,959
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,323	4,625	15,948
- Reserve tranche position with International Monetary Fund	-	27	27
	1,529,075	1,315,604	2,844,679
- Other foreign currency balances	-	23,221	23,221
	1,529,075	1,338,825	2,867,900
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	743,581	743,581
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	743,581	743,581
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,458	-	2,458
- Industrial sector	239,585	-	239,585
- Export sector	4	392,931	392,935
- Housing sector	-	-	-
- Other	161,500	-	161,500
	-	-	-
	-	796,478	796,478
(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	41,146	-	41,146
- Export sector	-	141,958	141,958
- Housing sector	-	-	-
- Other	40,458	-	40,458
	-	-	-
	-	223,562	223,562
	-	1,020,040	1,020,040
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	4,996,239	2,123,667	7,119,906
- Sukuks	-	-	-
- Government overdrafts	-	26,185	26,185
	4,996,239	2,152,592	7,148,831
- 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	-	137,431	137,431
Rupee coins	526	-	526
Other assets	12,093	197,840	209,933
	6,537,933	5,742,771	12,280,704

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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	-	727,637	727,637
- Profit & loss appropriation account	-	390,352	390,352
	-	1,244,199	1,244,199
Banknotes in circulation			
- Banknotes in circulation	6,537,754	-	6,537,754
- Banknotes held in Banking Department	179	(179)	-
	6,537,933	(179)	6,537,754
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	720,478	720,478
- Provincial governments & autonomous regions	-	330,023	330,023
- Bank deposits	-	673,390	673,390
- Other deposits	-	102,397	102,397
	-	1,826,288	1,826,288
Foreign currency deposits			
- Local banks	-	228,830	228,830
- Foreign central banks	-	71,621	71,621
- Foreign governments & sovereign wealth fund	-	686,917	686,917
- Others deposits	-	8	8
	-	987,376	987,376
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	757,033	757,033
- Allocations of special drawing rights of International Monetary Fund	-	223,878	223,878
- Currency swap arrangements	-	485,831	485,831
- Overdraft from Asian Clearing Union	-	-	-
	-	1,466,742	1,466,742
Other liabilities	-	218,345	218,345
Total Equity & Liabilities	6,537,933	5,742,771	12,280,704

Dated: November 12, 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