STATE BANK OF PAKISTAN CONSOLIDATED STATEMENT OF AFFAIRS AS AT AUGUST 07, 2020

- Gold - Foreign currency balances - Foreign currency balances - Special drawing rights holdings - Reserve tranche position with International Monetary Fund - Special drawing rights holdings - Reserve tranche position with International Monetary Fund - Other foreign currency balances - Other foreign currency balances - Conventional securities - Conventional banks & financial institutions for purposes other than monetary policy - Conventional banks & financial institutions for purposes other than monetary policy - Conventional banks & financial institutions for purposes other than monetary policy - Conventional banks & financial institutions for purposes other than monetary policy - Conventional banks & financial institutions for purpose other than monetary policy - Conventional banks & financial institutions for purpose other than monetary policy - Conventional sector - Cother - Agriculture sector - Cother - Cother - Cother - Cother - C		AS A	AT AUGUST 07,	2020		
Content   Cont	ASSETS			ISSUE	BANKING	TOTAL
Gold   Foreign currency balances   Foreign currency financial assets   Foreign currency financial asset   Fo					(Rupees in Million	)
Foreign currency balances   Balances with International Monetary Fund   Septeral drawing rights holdings   11,907   28   28396   28   28   29735   28   29735   42,031   42,	International reserve assets					
- Balances with International Monetary Fund - Special drawsing rights holdings - Reserve tranche position with international Monetary Fund - Other foreign currency balances - Other foreign currency balances - Conventional securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities - Shariah compliant framening facility - Outright purchase of assets - Conventional securities - Shariah compliant securities - Shariah compliant framening facility - Outright purchase of assets - Conventional securities - Shariah compliant framening facility - Outright purchase of sects - Conventional securities - Shariah compliant securities - Shariah compliant securities - Conventional securities - Shariah compliant securities - Conventional securi					-	
- Special drawing rights holdings - Reserve tranche position with International Monetary Fund - Reserve tranche position with International Monetary Fund - 1,314,921	- Foreign currency balances			621,154	1,647,160	2,268,314
- Reserve tranche position with International Monetary Fund  - Other foreign currency balances  - Other foreign currency balances    1,314,921		•		-	-	-
1,314,921				11,907		
- Other foreign currency balances    1,314,921   1,700,708   3,015,629					28	28
1,314,921				1,314,921	1,658,677	2,973,598
Local currency financial assets   (i) Monetary policy assets   . Conventional securities purchased under agreement to resell	- Other foreign currency balance	ces		-	42,031	42,031
Omentary policy assets   Conventional securities purchased under agreement to resell   Conventional securities   Convent				1,314,921	1,700,708	3,015,629
- Conventional - securities purchased under agreement to resell - Shariah compliant financing facility - Outright purchase of assets - Conventional securities - Shariah compliant securities - Short term - Agriculture sector - 2,256 - 1,222,073 - 1,222,						
Shariah compliant financing facility	(i) Monetary policy assets					
- Outright purchase of assets	<ul> <li>Conventional- securities :</li> </ul>	purchased under agr	eement to resell	-	1,222,073	1,222,073
- Conventional securities - Shariah compliant securities - Shariah compliant securities - Shariah compliant securities - 1,222,073	<ul> <li>Shariah compliant finance</li> </ul>	ing facility		-	-	-
- Shariah compliant securities - 1,222,073  (ii) Credit to conventional banks & financial institutions for purposes other than monetary policy    Long term	<ul> <li>Outright purchase of asse</li> </ul>	ets				
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy    Long term   Short term    - Agriculture sector   2,256   -   2,256   2,256    - Industrial sector   212,896   -     212,896   212,896    - Export sector   4   383,732   -   383,736   383,736    - Housing sector   72,285   -     72,285   72,285    - Other   72,285   -     72,285   72,285   72,285    - Other   72,285   -       72,285   72,285    - Other   72,285   -       72,285   72,285    - Other   72,285   -       72,285   72,285    - Other   18,121   -     18,121    - Industrial sector   29,823   -     29,823   29,823    - Export sector   29,823   -     29,823   29,823    - Export sector   29,823   -     29,823   29,823    - Export sector   18,121   -     18,121   18,121    - Other   18,121   -     18	- Conventional secu	rities		-	-	-
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy    Long term	- Shariah compliant	securities		-	-	-
Long term				-	1,222,073	1,222,073
Long term	(ii) Credit to conventional bar	nks & financial inst	titutions			
- Agriculture sector 2,256	for purposes other t	han monetary poli	cy			
- Agriculture sector 2,256	• •		-			
- Industrial sector	A gricultura sactor	_	Short term		2.256	2.256
- Export sector	-		-	-	1 1	
- Housing sector - Other 72,285		*	-	-	1	
- Other	•	•	383,732	-	383,736	,
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy    Long term   Short term	=		-	-	-	
(iii) Credit to Islamic banks & financial institutions for purpose other than monetary policy    Long term   Short term   Capriculture sector   Capricultu	- Other	72,285	-	-		72,285
Durpose other than monetary policy   Long term   Short term				-	671,173	671,173
Long term			ons for			
- Agriculture sector	purpose other than	monetary policy				
- Industrial sector		Long term	Short term			
- Export sector	- Agriculture sector	-	-	-	-	-
- Export sector	- Industrial sector	29.823	_	_	29.823	29.823
- Housing sector - Other - Oth		· · · · · · · · · · · · · · · · · · ·	123 840	_	· · · · · · · · · · · · · · · · · · ·	
- Other 18,121		_	,	_		
Credit to general government account   Federal government   Federal government   Perpetual loan to federal government bonds   Perpetual feature   Perpetual	•	18 121	_		18 121	18 121
Credit to general government account   Federal government   Perpetual loan to federal government   Perpetual loan loan loan loan loan loan loan lo	- Other	10,121	-	-		
Credit to general government   Federal government   Perpetual loan to federal government   Per						
- Federal government - Perpetual loan to federal government - Government securities - Market related treasury bills - Pakistan investment bonds - Sukuks - Government overdrafts - Long term loans - Short term loans - Government overdrafts - Subsidiaries - Subsidiaries - Banks - Financial institutions - Other - Other - Property, plant & equipment - Property, plant & equipment - Rupee coins - Market related government - 2,740 - 2,740	C 1:4 4 1			-	042,957	042,957
- Perpetual loan to federal government - Government securities - Market related treasury bills - Pakistan investment bonds - Sukuks - Government overdrafts - Long term loans - Short term loans - Government overdrafts - Subsidiaries - Banks - Financial institutions - Other - Other - Property, plant & equipment - Property, plant & equipment - Government - Government - Covernment -	0 0	count				
- Government securities - Market related treasury bills - Pakistan investment bonds - Sukuks - Government overdrafts - Long term loans - Short term loans - Government overdrafts - Subsidiaries - Banks - Financial institutions - Other - Other - Property, plant & equipment Rupee coins - Market related treasury bills - Fakistan investment bonds - 5,420,603 - 1,576,342 - 6,996,945 - 31,406 - 31,406 - 31,406 - 31,406 - 31,406 - 7,031,091 - Frovincial & autonomous regions - Long term loans - Covernment loans - Covernment overdrafts -	_					
- Market related treasury bills - Pakistan investment bonds - Sukuks - Government overdrafts - Provincial & autonomous regions - Long term loans - Short term loans - Government overdrafts - Subsidiaries - Banks - Financial institutions - Other - Other - Tayloga - Property, plant & equipment - Market related treasury bills - 5,420,603 - 5,420,603 - 1,576,342 - 6,996,945 - 31,406 - 31,406 - 31,406 - 31,406 - 7,031,091 - 7,031,091	•	ll government		-	2,740	2,740
- Pakistan investment bonds - Sukuks - Government overdrafts - Government overdrafts - Provincial & autonomous regions - Long term loans - Short term loans - Government overdrafts - Subsidiaries - Banks - Financial institutions - Other - Other - Tayloga -	<ul> <li>Government securities</li> </ul>					
- Sukuks - Government overdrafts - Sukuks - Government overdrafts - State autonomous regions - Long term loans - Short term loans - Government overdrafts - Subsidiaries - Banks - Financial institutions - Other - Other - Subsidiaries - Subsidiarie	- Market related treasury bills			-	-	-
- Government overdrafts  - Jal,406	- Pakistan investment bonds			5,420,603	1,576,342	6,996,945
Frovincial & autonomous regions	- Sukuks			-	-	-
- Provincial & autonomous regions	- Government ove	rdrafts		-	31,406	31,406
- Long term loans - Short term loans - Government overdrafts - Government overdrafts - Subsidiaries - Banks - Financial institutions - Other - 133,876 - 133,876 - 133,876 - 137,307 - 137,307 - 137,307 - 137,307 - 144 - Other assets - Short term loans				5,420,603	1,610,488	7,031,091
- Long term loans - Short term loans - Government overdrafts - Government overdrafts - Subsidiaries - Banks - Financial institutions - Other - 133,876 - 133,876 - 133,876 - 137,307 - 137,307 - 137,307 - 137,307 - 144 - Other assets - Short term loans	- Provincial & autonomous re	gions				
- Short term loans - Government overdrafts - Laufty investments - Subsidiaries - Banks - Financial institutions - Other - Cother		o .		_	_	-
- Government overdrafts	=			_	_	_
Equity investments  - Subsidiaries - Banks - Financial institutions - Other - 133,876  - 133,876  Property, plant & equipment Rupee coins - 14,539	- Government overdrafts			_	_	_
- Subsidiaries - Banks - 51,353 51,35	33. Similari Greidiaris					
- Subsidiaries - Banks - 51,353 51,35	Equity investments			-	-	-
- Banks - Financial institutions - Financial institutions - Cother	• •					
- Financial institutions - Cher - Che				-	51 252	
- Other - 54,539 54,539 54,539 - 133,876 - 133,876 133,876  Property, plant & equipment - 137,307 137,307  Rupee coins 946 - 946  Other assets 12,983 54,431 67,414				-	1	
Property, plant & equipment - 137,307 137,307 Rupee coins 946 - 946 Other assets 12,983 54,431 67,414				-		
Property, plant & equipment - 137,307 137,307 Rupee coins 946 - 946 Other assets 12,983 54,431 67,414	- Other					54,539
Rupee coins 946 - 946 Other assets 12,983 54,431 67,414				-	133,876	133,876
Rupee coins 946 - 946 Other assets 12,983 54,431 67,414	Property plant & equipment				137 307	137 307
Other assets 12,983 54,431 67,414				- 046	137,307	
	=				- 54 424	
Total Accests 6 740 452 5 701 040 12 451 202				12,983	54,451	67,414
	Other assets			,		

## STATE BANK OF PAKISTAN

CONSOLIDATED STATEMENT OF AFFAIRS AS AT AUGUST 07, 2020

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	-	763,186	763,186	
- Profit & loss appropriation account	-	303,901	303,901	
	-	1,193,297	1,193,297	
Banknotes in circulation				
- Banknotes in circulation	6,749,285	-	6,749,285	
- Banknotes held in Banking Department	168	(168)	-	
	6,749,453	(168)	6,749,285	
Monetary policy liabilities				
- Securities sold under agreement to repurchase	-	-	-	
- Shariah compliant facility	-	-	-	
Total common describe	-	-	-	
Local currency deposits		655.204	655 204	
- Federal government - Provincial governments & autonomous regions	-	655,304 256,782	655,304 256,782	
- Provincial governments & autonomous regions - Bank deposits	-	711,425	/	
- Other deposits	-	1	711,425	
- Other deposits		1,725,586	102,075 1,725,586	
Foreign currency deposits		1,720,000	1,720,000	
- Local banks	_	238,282	238,282	
- Foreign central banks	_	75,581	75,581	
- Foreign governments & sovereign wealth fund	_	722,058	722,058	
- Others deposits	_	8	8	
•	-	1,035,929	1,035,929	
Foreign currency loans and liabilities				
- International Monetary Fund facilities	-	823,594	823,594	
- Allocations of special drawing rights of International Monetary Fund	-	235,413	235,413	
- Currency swap arrangements	-	485,504	485,504	
- Overdraft from Asian Clearing Union	<u>-</u>		<u>-</u> _	
•		1,544,511	1,544,511	
Other liabilities	-	202,685	202,685	
Total Equity & Liabilities	6,749,453	5,701,840	12,451,293	

(Saleemullah) Executive Director

Dated: August 13, 2020

<sup>\*</sup>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