

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

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	681,860	-	681,860
- Foreign currency balances	621,154	1,647,160	2,268,314
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,907	11,489	23,396
- Reserve tranche position with International Monetary Fund	-	28	28
	1,314,921	1,658,677	2,973,598
- Other foreign currency balances	-	42,031	42,031
	1,314,921	1,700,708	3,015,629
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,222,073	1,222,073
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,222,073	1,222,073
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,256	-	2,256
- Industrial sector	212,896	-	212,896
- Export sector	4	383,732	383,736
- Housing sector	-	-	-
- Other	72,285	-	72,285
	-	-	-
	-	671,173	671,173
(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	29,823	-	29,823
- Export sector	-	123,840	123,840
- Housing sector	-	-	-
- Other	18,121	-	18,121
	-	-	-
	-	171,784	171,784
	-	842,957	842,957
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	5,420,603	1,576,342	6,996,945
- Sukuks	-	-	-
- Government overdrafts	-	31,406	31,406
	5,420,603	1,610,488	7,031,091
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	51,353	51,353
- Financial institutions	-	27,984	27,984
- Other	-	54,539	54,539
	-	133,876	133,876
Property, plant & equipment	-	137,307	137,307
Rupee coins	946	-	946
Other assets	12,983	54,431	67,414
	6,749,453	5,701,840	12,451,293

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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	-	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	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	655,304	655,304
- Provincial governments & autonomous regions	-	256,782	256,782
- Bank deposits	-	711,425	711,425
- Other deposits	-	102,075	102,075
	-	1,725,586	1,725,586
Foreign currency deposits			
- 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	-	-	-
	-	1,544,511	1,544,511
Other liabilities	-	202,685	202,685
	-	202,685	202,685
Total Equity & Liabilities	6,749,453	5,701,840	12,451,293

Dated: August 13, 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