

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT OCTOBER 09, 2020

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	649,776	-	649,776
- Foreign currency balances	741,725	1,363,442	2,105,167
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,555	11,134	22,689
- Reserve tranche position with International Monetary Fund	-	28	28
	1,403,056	1,374,604	2,777,660
- Other foreign currency balances	-	25,692	25,692
	1,403,056	1,400,296	2,803,352
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	798,893	798,893
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	798,893	798,893
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,306	-	2,306
- Industrial sector	230,629	-	230,629
- Export sector	4	378,400	378,404
- Housing sector	-	-	-
- Other	119,860	-	119,860
	-	-	-
	-	731,199	731,199
(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	35,671	-	35,671
- Export sector	-	131,032	131,032
- Housing sector	-	-	-
- Other	28,780	-	28,780
	-	-	-
	-	195,483	195,483
	-	926,682	926,682
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	5,101,788	1,987,753	7,089,541
- Sukuks	-	-	-
- Government overdrafts	-	29,222	29,222
	5,101,788	2,019,715	7,121,503
- 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	-	137,155	137,155
Rupee coins	613	-	613
Other assets	12,465	182,095	194,560
	6,517,922	5,617,298	12,135,220

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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	-	750,667	750,667
- Profit & loss appropriation account	-	458,870	458,870
	-	1,335,747	1,335,747
Banknotes in circulation			
- Banknotes in circulation	6,517,814	-	6,517,814
- Banknotes held in Banking Department	108	(108)	-
	6,517,922	(108)	6,517,814
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	430,458	430,458
- Provincial governments & autonomous regions	-	277,005	277,005
- Bank deposits	-	739,101	739,101
- Other deposits	-	102,399	102,399
	-	1,548,963	1,548,963
Foreign currency deposits			
- Local banks	-	233,790	233,790
- Foreign central banks	-	73,786	73,786
- Foreign governments & sovereign wealth fund	-	705,787	705,787
- Others deposits	-	8	8
	-	1,013,371	1,013,371
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	780,110	780,110
- Allocations of special drawing rights of International Monetary Fund	-	228,448	228,448
- Currency swap arrangements	-	492,126	492,126
- Overdraft from Asian Clearing Union	-	-	-
	-	1,500,684	1,500,684
Other liabilities	-	218,641	218,641
Total Equity & Liabilities	6,517,922	5,617,298	12,135,220

Dated: October 15, 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