

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JULY 10, 2020

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	617,495	-	617,495
- Foreign currency balances	332,705	1,833,757	2,166,462
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,549	17,320	28,869
- Reserve tranche position with International Monetary Fund	-	28	28
	961,749	1,851,105	2,812,854
- Other foreign currency balances	-	58,963	58,963
	961,749	1,910,068	2,871,817
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	767,378	767,378
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	767,378	767,378
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,162	-	2,162
- Industrial sector	204,282	-	204,282
- Export sector	3	383,388	383,391
- Housing sector	-	-	-
- Other	47,036	-	47,036
	-	-	-
	-	636,871	636,871
(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	20,980	-	20,980
- Export sector	-	127,918	127,918
- Housing sector	-	-	-
- Other	12,450	-	12,450
	-	-	-
	-	161,348	161,348
	-	798,219	798,219
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	5,633,215	1,660,241	7,293,456
- Sukuks	-	-	-
- Government overdrafts	-	30,637	30,637
	5,633,215	1,693,618	7,326,833
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	51,353	51,353
- Financial institutions	-	27,905	27,905
- Other	-	54,618	54,618
	-	133,876	133,876
Property, plant & equipment	-	137,260	137,260
Rupee coins	1,027	-	1,027
Other assets	11,943	46,751	58,694
	6,607,934	5,487,170	12,095,104

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JULY 10, 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	-	698,821	698,821
- Profit & loss appropriation account	-	274,072	274,072
	-	1,099,103	1,099,103
Banknotes in circulation			
- Banknotes in circulation	6,607,761	-	6,607,761
- Banknotes held in Banking Department	173	(173)	-
	6,607,934	(173)	6,607,761
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	466,774	466,774
- Provincial governments & autonomous regions	-	222,489	222,489
- Bank deposits	-	658,270	658,270
- Other deposits	-	102,758	102,758
	-	1,450,291	1,450,291
Foreign currency deposits			
- Local banks	-	231,687	231,687
- Foreign central banks	-	74,928	74,928
- Foreign governments & sovereign wealth fund	-	886,747	886,747
- Others deposits	-	8	8
	-	1,193,370	1,193,370
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	808,308	808,308
- Allocations of special drawing rights of International Monetary Fund	-	228,330	228,330
- Currency swap arrangements	-	476,728	476,728
- Overdraft from Asian Clearing Union	-	-	-
	-	1,513,366	1,513,366
Other liabilities	-	231,213	231,213
Total Equity & Liabilities	6,607,934	5,487,170	12,095,104

Dated: July 16, 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