

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT SEPTEMBER 11, 2020**

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	676,223	-	676,223
- Foreign currency balances	738,569	1,566,839	2,305,408
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,762	11,334	23,096
- Reserve tranche position with International Monetary Fund	-	28	28
	1,426,554	1,578,201	3,004,755
- Other foreign currency balances	-	24,953	24,953
	<b>1,426,554</b>	<b>1,603,154</b>	<b>3,029,708</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	993,011	993,011
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>993,011</b>	<b>993,011</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,261	-	2,261
- Industrial sector	221,180	-	221,180
- Export sector	4	323,788	323,792
- Housing sector	-	-	-
- Other	97,523	-	97,523
	-	-	-
	-	<b>644,756</b>	<b>644,756</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	-	-	-
- Industrial sector	33,056	-	33,056
- Export sector	-	98,657	98,657
- Housing sector	-	-	-
- Other	25,125	-	25,125
	-	-	-
	-	<b>156,838</b>	<b>156,838</b>
	-	<b>801,594</b>	<b>801,594</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	2,740	2,740
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	5,131,261	1,908,379	7,039,640
- Sukuks	-	-	-
- Government overdrafts	-	28,775	28,775
	5,131,261	1,939,894	7,071,155
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	51,353	51,353
- Financial institutions	-	27,984	27,984
- Other	-	53,282	53,282
	-	<b>132,619</b>	<b>132,619</b>
Property, plant & equipment	-	137,293	137,293
Rupee coins	748	-	748
Other assets	12,892	64,039	76,931
<b>Total Assets</b>	<b>6,571,455</b>	<b>5,671,604</b>	<b>12,243,059</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	757,549	757,549
- Profit & loss appropriation account	-	385,050	385,050
	-	<b>1,268,809</b>	<b>1,268,809</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	6,571,312	-	6,571,312
- Banknotes held in Banking Department	143	(143)	-
	<b>6,571,455</b>	<b>(143)</b>	<b>6,571,312</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	574,950	574,950
- Provincial governments & autonomous regions	-	221,803	221,803
- Bank deposits	-	737,304	737,304
- Other deposits	-	102,816	102,816
	-	<b>1,636,873</b>	<b>1,636,873</b>
<b>Foreign currency deposits</b>			
- Local banks	-	240,162	240,162
- Foreign central banks	-	74,759	74,759
- Foreign governments & sovereign wealth fund	-	713,341	713,341
- Others deposits	-	8	8
	-	<b>1,028,270</b>	<b>1,028,270</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	817,725	817,725
- Allocations of special drawing rights of International Monetary Fund	-	232,553	232,553
- Currency swap arrangements	-	488,152	488,152
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,538,430</b>	<b>1,538,430</b>
Other liabilities	-	199,365	199,365
	-	<b>199,365</b>	<b>199,365</b>
<b>Total Equity &amp; Liabilities</b>	<b>6,571,455</b>	<b>5,671,604</b>	<b>12,243,059</b>

Dated: September 17, 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