

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT NOVEMBER 13, 2020

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	626,745	-	626,745
- Foreign currency balances	887,506	1,333,484	2,220,990
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,233	4,538	15,771
- Reserve tranche position with International Monetary Fund	-	27	27
	1,525,484	1,338,049	2,863,533
- Other foreign currency balances	-	23,231	23,231
	1,525,484	1,361,280	2,886,764
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	738,910	738,910
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	738,910	738,910
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,471	-	2,471
- Industrial sector	240,910	-	240,910
- Export sector	4	398,326	398,330
- Housing sector	-	-	-
- Other	165,309	-	165,309
	-	-	-
	-	807,020	807,020
(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	41,634	-	41,634
- Export sector	-	143,832	143,832
- Housing sector	-	-	-
- Other	41,452	-	41,452
	-	-	-
	-	226,918	226,918
	-	1,033,938	1,033,938
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	5,032,530	2,099,851	7,132,381
- Sukuks	-	-	-
- Government overdrafts	-	26,234	26,234
	5,032,530	2,128,825	7,161,355
- 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	-	137,436	137,436
Rupee coins	517	-	517
Other assets	12,093	212,540	224,633
	6,570,624	5,765,391	12,336,015

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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	-	727,637	727,637
- Profit & loss appropriation account	-	403,638	403,638
	-	1,257,485	1,257,485
Banknotes in circulation			
- Banknotes in circulation	6,570,463	-	6,570,463
- Banknotes held in Banking Department	161	(161)	-
	6,570,624	(161)	6,570,463
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	782,744	782,744
- Provincial governments & autonomous regions	-	301,012	301,012
- Bank deposits	-	670,299	670,299
- Other deposits	-	102,460	102,460
	-	1,856,515	1,856,515
Foreign currency deposits			
- Local banks	-	229,135	229,135
- Foreign central banks	-	71,208	71,208
- Foreign governments & sovereign wealth fund	-	683,289	683,289
- Others deposits	-	8	8
	-	983,640	983,640
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	757,033	757,033
- Allocations of special drawing rights of International Monetary Fund	-	222,100	222,100
- Currency swap arrangements	-	483,861	483,861
- Overdraft from Asian Clearing Union	-	-	-
	-	1,462,994	1,462,994
Other liabilities	-	204,918	204,918
	-	204,918	204,918
Total Equity & Liabilities	6,570,624	5,765,391	12,336,015

Dated: November 19, 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