

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT AUGUST 14, 2020**

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>International reserve assets</b>			
- Gold	681,860	-	681,860
- Foreign currency balances	663,331	1,629,635	2,292,966
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,838	11,386	23,224
- Reserve tranche position with International Monetary Fund	-	28	28
	1,357,029	1,641,049	2,998,078
- Other foreign currency balances	-	37,109	37,109
	<b>1,357,029</b>	<b>1,678,158</b>	<b>3,035,187</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- 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	-	-	-
	-	<b>1,222,073</b>	<b>1,222,073</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	2,276	-	2,276
- Industrial sector	213,489	-	213,489
- Export sector	4	366,384	366,388
- Housing sector	-	-	-
- Other	76,248	-	76,248
	-	<b>658,401</b>	<b>658,401</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	30,283	-	30,283
- Export sector	-	118,778	118,778
- Housing sector	-	-	-
- Other	18,779	-	18,779
	-	<b>167,840</b>	<b>167,840</b>
	-	<b>826,241</b>	<b>826,241</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	5,346,295	1,663,127	7,009,422
- Sukuks	-	-	-
- Government overdrafts	-	27,898	27,898
	<b>5,346,295</b>	<b>1,693,765</b>	<b>7,040,060</b>
<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	-	54,539	54,539
	-	<b>133,876</b>	<b>133,876</b>
Property, plant & equipment	-	137,394	137,394
Rupee coins	824	-	824
Other assets	12,983	47,456	60,439
<b>Total Assets</b>	<b>6,717,131</b>	<b>5,738,963</b>	<b>12,456,094</b>

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT AUGUST 14, 2020**

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	-	763,186	763,186
- Profit & loss appropriation account	-	319,755	319,755
	-	<b>1,209,151</b>	<b>1,209,151</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	6,716,951	-	6,716,951
- Banknotes held in Banking Department	180	(180)	-
	<b>6,717,131</b>	<b>(180)</b>	<b>6,716,951</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	688,572	688,572
- Provincial governments & autonomous regions	-	258,028	258,028
- Bank deposits	-	699,071	699,071
- Other deposits	-	102,461	102,461
	-	<b>1,748,132</b>	<b>1,748,132</b>
<b>Foreign currency deposits</b>			
- Local banks	-	238,786	238,786
- Foreign central banks	-	75,612	75,612
- Foreign governments & sovereign wealth fund	-	722,695	722,695
- Others deposits	-	8	8
	-	<b>1,037,101</b>	<b>1,037,101</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	823,594	823,594
- Allocations of special drawing rights of International Monetary Fund	-	234,058	234,058
- Currency swap arrangements	-	487,224	487,224
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,544,876</b>	<b>1,544,876</b>
Other liabilities	-	199,883	199,883
	-	<b>199,883</b>	<b>199,883</b>
<b>Total Equity &amp; Liabilities</b>	<b>6,717,131</b>	<b>5,738,963</b>	<b>12,456,094</b>

Dated: August 20, 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