

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
ISSUE DEPARTMENT AS ON 14TH FEBRUARY 2020**

LIABILITIES	Rs.	ASSETS	Rs.
Notes held in the Banking Department	106,469,000	I.A. Gold Coin and Bullion	Rs. 508,577,664,000
Notes in Circulation	5,736,612,919,000	Silver Bullion	Rs.
	5,736,719,388,000	Special Drawing Rights held with the International Monetary Fund	Rs. 31,679,325,000
		Approved Foreign Exchange * India notes representing assets receivable from the Reserve Bank of India	Rs. 716,624,970,000
			Rs. 997,292,000
		B. Rupee Coin	Rs. 566,276,000
		Government of Pakistan Securities	Rs. 4,469,045,357,000
		Internal Bills of Exchange and Other Commercial Paper:-	
		i) Agricultural Sector	Rs.
		ii) Industrial Sector	Rs.
		iii) Export Sector	Rs.
		iv) Housing Sector	Rs.
		v) Others	Rs.
		II. Held with the Reserve Bank of India pending transfer to Pakistan :-	
		Gold Coin and Bullion	Rs. 8,219,442,000
		Sterling Securities	Rs. 670,887,000
		Government of India Securities	Rs. 331,449,000
		Rupee Coin	Rs. 6,726,000
Total Liabilities	5,736,719,388,000	Total Assets	9,228,504,000
			5,736,719,388,000

Registered No.S-1096
Dated the 20th of February 2020

*Please also see the Statement of
Affairs of the Banking Department.

(Saleemullah)
EXECUTIVE DIRECTOR

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