

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT OCTOBER 16, 2020

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	649,776	-	649,776
- Foreign currency balances	841,121	1,291,811	2,132,932
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,506	11,087	22,593
- Reserve tranche position with International Monetary Fund	-	27	27
	1,502,403	1,302,925	2,805,328
- Other foreign currency balances	-	25,352	25,352
	1,502,403	1,328,277	2,830,680
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	811,527	811,527
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	811,527	811,527
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,306	-	2,306
- Industrial sector	231,900	-	231,900
- Export sector	4	385,799	385,803
- Housing sector	-	-	-
- Other	127,512	-	127,512
	-	-	-
	-	747,521	747,521
(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	36,460	-	36,460
- Export sector	-	135,563	135,563
- Housing sector	-	-	-
- Other	31,403	-	31,403
	-	-	-
	-	203,426	203,426
	-	950,947	950,947
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	4,998,040	2,103,976	7,102,016
- Sukuks	-	-	-
- Government overdrafts	-	29,806	29,806
	4,998,040	2,136,522	7,134,562
- 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	-	137,163	137,163
Rupee coins	600	-	600
Other assets	12,465	193,789	206,254
	6,513,508	5,710,687	12,224,195

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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	-	750,668	750,668
- Profit & loss appropriation account	-	478,190	478,190
	-	1,355,068	1,355,068
Banknotes in circulation			
- Banknotes in circulation	6,513,375	-	6,513,375
- Banknotes held in Banking Department	133	(133)	-
	6,513,508	(133)	6,513,375
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	575,708	575,708
- Provincial governments & autonomous regions	-	271,534	271,534
- Bank deposits	-	703,644	703,644
- Other deposits	-	102,344	102,344
	-	1,653,230	1,653,230
Foreign currency deposits			
- Local banks	-	233,358	233,358
- Foreign central banks	-	73,188	73,188
- Foreign governments & sovereign wealth fund	-	700,398	700,398
- Others deposits	-	8	8
	-	1,006,952	1,006,952
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	780,108	780,108
- Allocations of special drawing rights of International Monetary Fund	-	227,488	227,488
- Currency swap arrangements	-	489,108	489,108
- Overdraft from Asian Clearing Union	-	-	-
	-	1,496,704	1,496,704
Other liabilities	-	198,866	198,866
Total Equity & Liabilities	6,513,508	5,710,687	12,224,195

Dated: October 22, 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