

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
ISSUE DEPARTMENT AS ON 17th JANUARY 2020**

LIABILITIES	Rs.	ASSETS	Rs.
Notes held in the Banking Department	198,416,000	I.A. Gold Coin and Bullion	Rs. 490,069,266,000
Notes in Circulation	<u>5,685,008,034,000</u>	Silver Bullion	Rs.
	5,685,206,450,000	Special Drawing Rights held with the International Monetary Fund	Rs. 32,086,380,000
		Approved Foreign Exchange * India notes representing assets receivable from the Reserve Bank of India	Rs. 386,454,375,000
			<u>Rs. 997,292,000</u>
		B. Rupee Coin	Rs. 753,337,000
		Government of Pakistan Securities	Rs. 4,765,916,422,000
		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	<u>Rs.</u>
		II. Held with the Reserve Bank of India pending transfer to Pakistan :-	
		Gold Coin and Bullion	Rs. 7,920,316,000
		Sterling Securities	Rs. 670,887,000
		Government of India Securities	Rs. 331,449,000
		Rupee Coin	<u>Rs. 6,726,000</u>
Total Liabilities	<u>5,685,206,450,000</u>	Total Assets	8,929,378,000
			<u>5,685,206,450,000</u>

Registered No.S-1096  
Dated the 23RD of January 2020

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

(Saleemullah)  
EXECUTIVE DIRECTOR

P.T.O

## TOTAL NOTES ISSUED - CHANGE FROM PRECEDING WEEK

TOTAL NOTES ISSUED AS ON 17-1-2020	Rs.	5,685,206,450,000
TOTAL NOTES ISSUED AS ON 10-1-2020	Rs.	5,690,434,863,000
DECREASE	Rs.	(5,228,413,000)
CONTRACTION OF CURRENCY (NET)	Rs.	(5,200,000,000)
NORMAL EXCHANGE TRANSACTION	Rs.	(28,413,000)
	Rs.	(5,228,413,000)

**INCREASE AND DECREASE STATEMENT FOR THE WEEK ENDED (OOO's OMITTED)**

<b>A/C Head</b>	<b>17-Jan-20</b>	<b>10-Jan-20</b>	<b>INCR/DEC</b>
<b><u>LIABILITIES</u></b>			
Notes held in the 'Banking Department	198,416	158,811	<b>39,605</b>
Notes in Circulation	5,685,008,034	5,690,276,052	<b>(5,268,018)</b>
Total Notes Issued	5,685,206,450	5,690,434,863	
<b>Total Liabilities</b>	<b>5,685,206,450</b>	<b>5,690,434,863</b>	<b>(5,228,413)</b>
<b><u>ASSETS</u></b>			
Gold Coin and Bullion	490,069,266	490,069,266	<b>0</b>
Special Drawing Rights held with the International Monetary Fund	32,086,380	32,048,820	<b>37,560</b>
Approved Foreign Exchange	386,454,375	387,109,117	<b>(654,742)</b>
India notes representing assets	997,292	997,292	<b>0</b>
Rupee Coin	753,337	781,750	<b>(28,413)</b>
Government of Pakistan Securities	4,765,916,422	4,770,499,240	<b>(4,582,818)</b>
Held with the Reserve Bank of India Pending Transfer to Pakistan			
Gold Coin and Bullion	7,920,316	7,920,316	<b>0</b>
Sterling Securities	670,887	670,887	<b>0</b>
Government of India Securities	331,449	331,449	<b>0</b>
Rupee Coin	6,726	6,726	<b>0</b>
<b>Total Assets</b>	<b>5,685,206,450</b>	<b>5,552,068,256</b>	<b>(5,228,413)</b>

LIAB	RS.1	RS.2	ASSETS	RS.3	RS.4
Notes held in the Banking Department	--	--	--	--	--
	198,412,653.62	--	I.A.Gold Coin and Bullion	490,069,265,920.26	0
--	--	--	Silver Bullion	0	0
Notes in Circulation	5,685,008,036,506.38	--	0 Special Drawing Rights held with the International Monetary Fund	0	0
--	--	--	Approved Foreign Exchange	32,086,380,000.02	0
Total Notes Issued	--	5,685,206,449,160.00	India notes representing assets receivable from the Reserve Bank of India	386,454,374,722.14	0
--	--	--	B.Rupee Coin	0	0
--	--	--	Government of Pakistan Securities	997,291,650.24	909,607,312,292.66
--	--	--	Internal Bills of Exchange and Other Commercial Paper:-	753,336,390.63	--
--	--	--	i) Agricultural Sector --	--	--
--	--	--	ii) Industrial Sector --	4,765,916,421,900.00	--
--	--	--	iii) Export Sector --	--	--
--	--	--	iv) Housing Sector--	--	--
--	--	--	v) Others --	--	0
--	--	--	II. Held with the Reserve Bank of India pending transfer to Pakistan:-	--	4,766,669,758,290.63
--	--	--	Gold Coin and Bullion	7,920,316,176.68	--
--	--	--	Sterling Securities	670,887,086.89	--
--	--	--	Government of India Securities	331,449,345.99	--
--	--	--	Rupee Coin	6,725,966.65	8,929,378,576.21
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Total Liabilities	--	5,685,206,449,160	Total Assets	--	5,685,206,449,160
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Registered No.s-1096	--	--	Please also see the Statement of	0.00	--
Dated the 12 SEP 2019--	--	--	Affairs of the Banking Department.	0.00	--

KHI	3,054,728,839,500.00
LHR	1,569,308,724,460.00
PEW	366,301,854,080.00
QTA	464,675,078,900.00

5,455,014,496,940.00	5,415,390,395,777.38
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	160		
	160,000,000,000.00		
	722,357,970,000	4,601,006,178.34	
39,624,101,162.62	447,218,637,000	2,848,526,350.32	8,000,000,000.00
	275,139,333,000	5,495,675,134,000	1,256,000,000,000.00
	115,139,333,000.00	5,285,025,503,000	
		210,649,631,000	