

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JULY 17, 2020

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	617,495	-	617,495
- Foreign currency balances	485,260	1,711,533	2,196,793
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,569	17,350	28,919
- Reserve tranche position with International Monetary Fund	-	28	28
	1,114,324	1,728,911	2,843,235
- Other foreign currency balances	-	54,384	54,384
	1,114,324	1,783,295	2,897,619
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,037,324	1,037,324
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,037,324	1,037,324
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,280	-	2,280
- Industrial sector	206,128	-	206,128
- Export sector	4	383,539	383,543
- Housing sector	-	-	-
- Other	53,766	-	53,766
	-	645,717	645,717
(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	22,287	-	22,287
- Export sector	-	127,822	127,822
- Housing sector	-	-	-
- Other	14,110	-	14,110
	-	164,219	164,219
	-	809,936	809,936
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	5,482,840	1,802,387	7,285,227
- Sukuks	-	-	-
- Government overdrafts	-	31,008	31,008
	5,482,840	1,836,135	7,318,975
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	51,353	51,353
- Financial institutions	-	27,905	27,905
- Other	-	54,618	54,618
	-	133,876	133,876
Property, plant & equipment	-	137,341	137,341
Rupee coins	1,008	-	1,008
Other assets	11,943	42,706	54,649
Total Assets	6,610,115	5,780,613	12,390,728

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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	-	698,821	698,821
- Profit & loss appropriation account	-	285,981	285,981
	-	1,111,012	1,111,012
Banknotes in circulation			
- Banknotes in circulation	6,610,011	-	6,610,011
- Banknotes held in Banking Department	104	(104)	-
	6,610,115	(104)	6,610,011
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	606,324	606,324
- Provincial governments & autonomous regions	-	316,773	316,773
- Bank deposits	-	705,016	705,016
- Other deposits	-	102,557	102,557
	-	1,730,670	1,730,670
Foreign currency deposits			
- Local banks	-	236,651	236,651
- Foreign central banks	-	75,312	75,312
- Foreign governments & sovereign wealth fund	-	892,485	892,485
- Others deposits	-	8	8
	-	1,204,456	1,204,456
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	808,308	808,308
- Allocations of special drawing rights of International Monetary Fund	-	228,741	228,741
- Currency swap arrangements	-	480,424	480,424
- Overdraft from Asian Clearing Union	-	-	-
	-	1,517,473	1,517,473
Other liabilities	-	217,106	217,106
Total Equity & Liabilities	6,610,115	5,780,613	12,390,728

Dated: July 23, 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