

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT SEPTEMBER 18, 2020

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	676,223	-	676,223
- Foreign currency balances	737,951	1,545,571	2,283,522
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,762	11,334	23,096
- Reserve tranche position with International Monetary Fund	-	28	28
	1,425,936	1,556,933	2,982,869
- Other foreign currency balances	-	24,931	24,931
	1,425,936	1,581,864	3,007,800
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	944,186	944,186
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	944,186	944,186
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,314	-	2,314
- Industrial sector	224,722	-	224,722
- Export sector	4	354,853	354,857
- Housing sector	-	-	-
- Other	106,020	-	106,020
	-	-	-
	-	687,913	687,913
(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	33,670	-	33,670
- Export sector	-	116,601	116,601
- Housing sector	-	-	-
- Other	26,458	-	26,458
	-	-	-
	-	176,729	176,729
	-	864,642	864,642
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	5,084,980	1,967,135	7,052,115
- Sukuks	-	-	-
- Government overdrafts	-	29,151	29,151
	5,084,980	1,999,026	7,084,006
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	51,353	51,353
- Financial institutions	-	27,984	27,984
- Other	-	53,282	53,282
	-	132,619	132,619
Property, plant & equipment	-	137,298	137,298
Rupee coins	725	-	725
Other assets	12,892	69,833	82,725
	6,524,533	5,729,468	12,254,001

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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	-	757,549	757,549
- Profit & loss appropriation account	-	403,218	403,218
	-	1,286,977	1,286,977
Banknotes in circulation			
- Banknotes in circulation	6,524,363	-	6,524,363
- Banknotes held in Banking Department	170	(170)	-
	6,524,533	(170)	6,524,363
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	548,453	548,453
- Provincial governments & autonomous regions	-	328,128	328,128
- Bank deposits	-	686,805	686,805
- Other deposits	-	103,251	103,251
	-	1,666,637	1,666,637
Foreign currency deposits			
- Local banks	-	239,750	239,750
- Foreign central banks	-	74,704	74,704
- Foreign governments & sovereign wealth fund	-	713,151	713,151
- Others deposits	-	8	8
	-	1,027,613	1,027,613
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	817,725	817,725
- Allocations of special drawing rights of International Monetary Fund	-	232,543	232,543
- Currency swap arrangements	-	493,444	493,444
- Overdraft from Asian Clearing Union	-	-	-
	-	1,543,712	1,543,712
Other liabilities	-	204,699	204,699
	-	-	-
Total Equity & Liabilities	6,524,533	5,729,468	12,254,001

Dated: September 24, 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