

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT NOVEMBER 20, 2020**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	626,745	-	626,745
- Foreign currency balances	956,526	1,378,324	2,334,850
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,414	4,641	16,055
- Reserve tranche position with International Monetary Fund	-	27	27
	1,594,685	1,382,992	2,977,677
- Other foreign currency balances	-	24,346	24,346
	<b>1,594,685</b>	<b>1,407,338</b>	<b>3,002,023</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	878,904	878,904
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>878,904</b>	<b>878,904</b>
<b>(ii) Credit to conventional banks &amp; financial institutions for purposes other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,533	-	2,533
- Industrial sector	242,451	-	242,451
- Export sector	4	405,365	405,369
- Housing sector	-	-	-
- Other	165,630	-	165,630
	-	-	-
	-	<b>815,983</b>	<b>815,983</b>
<b>(iii) Credit to Islamic banks &amp; financial institutions for purpose other than monetary policy</b>			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	-	-	-
- Industrial sector	42,133	-	42,133
- Export sector	-	145,287	145,287
- Housing sector	-	-	-
- Other	41,851	-	41,851
	-	-	-
	-	<b>229,271</b>	<b>229,271</b>
	-	<b>1,045,254</b>	<b>1,045,254</b>
<b>Credit to general government account</b>			
<b>- Federal government</b>			
- Perpetual loan to federal government	-	2,740	2,740
- Government securities			
- Market related treasury bills	-	-	-
- Pakistan investment bonds	4,957,229	2,187,627	7,144,856
- Sukuks	-	-	-
- Government overdrafts	-	26,677	26,677
	<b>4,957,229</b>	<b>2,217,044</b>	<b>7,174,273</b>
<b>- Provincial &amp; autonomous regions</b>			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
<b>Equity investments</b>			
- Subsidiaries	-	-	-
- Banks	-	70,919	70,919
- Financial institutions	-	27,984	27,984
- Other	-	53,559	53,559
	-	<b>152,462</b>	<b>152,462</b>
Property, plant & equipment	-	137,448	137,448
Rupee coins	438	-	438
Other assets	12,093	185,893	197,986
	<b>6,564,445</b>	<b>6,024,343</b>	<b>12,588,788</b>

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LIABILITIES	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
<b>Equity &amp; reserves</b>			
- Paid-up capital	-	100	100
- Statutory reserves	-	99,900	99,900
- Special reserves	-	26,210	26,210
- Unrealized appreciations	-	727,637	727,637
- Profit & loss appropriation account	-	417,855	417,855
	-	<b>1,271,702</b>	<b>1,271,702</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	6,564,269	-	6,564,269
- Banknotes held in Banking Department	176	(176)	-
	<b>6,564,445</b>	<b>(176)</b>	<b>6,564,269</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	893,572	893,572
- Provincial governments & autonomous regions	-	360,434	360,434
- Bank deposits	-	739,870	739,870
- Other deposits	-	102,697	102,697
	-	<b>2,096,573</b>	<b>2,096,573</b>
<b>Foreign currency deposits</b>			
- Local banks	-	232,899	232,899
- Foreign central banks	-	72,370	72,370
- Foreign governments & sovereign wealth fund	-	694,768	694,768
- Others deposits	-	8	8
	-	<b>1,000,045</b>	<b>1,000,045</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	757,034	757,034
- Allocations of special drawing rights of International Monetary Fund	-	225,666	225,666
- Currency swap arrangements	-	495,228	495,228
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,477,928</b>	<b>1,477,928</b>
Other liabilities	-	178,271	178,271
<b>Total Equity &amp; Liabilities</b>	<b>6,564,445</b>	<b>6,024,343</b>	<b>12,588,788</b>

Dated: November 26, 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