

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 21, 2020

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	681,860	-	681,860
- Foreign currency balances	706,813	1,597,029	2,303,842
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,889	11,461	23,350
- Reserve tranche position with International Monetary Fund	-	28	28
	1,400,562	1,608,518	3,009,080
- Other foreign currency balances	-	33,192	33,192
	1,400,562	1,641,710	3,042,272
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,220,231	1,220,231
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,220,231	1,220,231
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,282	-	2,282
- Industrial sector	214,391	-	214,391
- Export sector	4	346,198	346,202
- Housing sector	-	-	-
- Other	80,266	-	80,266
	-	-	-
	-	643,141	643,141
(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	31,268	-	31,268
- Export sector	-	113,258	113,258
- Housing sector	-	-	-
- Other	19,965	-	19,965
	-	-	-
	-	164,491	164,491
	-	807,632	807,632
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	5,215,862	1,786,352	7,002,214
- Sukuks	-	-	-
- Government overdrafts	-	27,847	27,847
	5,215,862	1,816,939	7,032,801
- 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	-	54,539	54,539
	-	133,876	133,876
Property, plant & equipment	-	137,409	137,409
Rupee coins	801	-	801
Other assets	12,983	62,936	75,919
Total Assets	6,630,208	5,820,733	12,450,941

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 21, 2020

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	-	763,186	763,186
- Profit & loss appropriation account	-	335,676	335,676
	-	1,225,072	1,225,072
Banknotes in circulation			
- Banknotes in circulation	6,630,042	-	6,630,042
- Banknotes held in Banking Department	166	(166)	-
	6,630,208	(166)	6,630,042
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	758,300	758,300
- Provincial governments & autonomous regions	-	283,810	283,810
- Bank deposits	-	661,404	661,404
- Other deposits	-	102,349	102,349
	-	1,805,863	1,805,863
Foreign currency deposits			
- Local banks	-	239,913	239,913
- Foreign central banks	-	75,780	75,780
- Foreign governments & sovereign wealth fund	-	724,645	724,645
- Others deposits	-	8	8
	-	1,040,346	1,040,346
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	823,594	823,594
- Allocations of special drawing rights of International Monetary Fund	-	235,053	235,053
- Currency swap arrangements	-	490,789	490,789
- Overdraft from Asian Clearing Union	-	-	-
	-	1,549,436	1,549,436
Other liabilities	-	200,182	200,182
	-	200,182	200,182
Total Equity & Liabilities	6,630,208	5,820,733	12,450,941

Dated: August 27, 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