

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
ISSUE DEPARTMENT AS ON 21ST FEBRUARY 2020**

LIABILITIES	Rs.	ASSETS	Rs.
Notes held in the Banking Department	154,911,000	I.A. Gold Coin and Bullion	Rs. 508,577,664,000
Notes in Circulation	<u>5,703,054,641,000</u>	Silver Bullion	Rs.
	5,703,209,552,000	Special Drawing Rights held with the International Monetary Fund	Rs. 31,501,815,000
		Approved Foreign Exchange * India notes representing assets receivable from the Reserve Bank of India	Rs. 716,783,479,000
			<u>Rs. 997,292,000</u>
		B. Rupee Coin	Rs. 556,439,000
		Government of Pakistan Securities	Rs. 4,435,564,359,000
		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. 8,219,442,000
		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>5,703,209,552,000</u>	Total Assets	<u>9,228,504,000</u>
			4,436,120,798,000
			1,257,860,250,000
			5,703,209,552,000

Registered No.S-1096  
Dated the 27th of February 2020

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

(Saleemullah)  
EXECUTIVE DIRECTOR

P.T.O