

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
ISSUE DEPARTMENT AS ON 22ND MAY 2020**

LIABILITIES	Rs.	ASSETS	Rs.
Notes held in the Banking Department	159,886,000	I.A. Gold Coin and Bullion	Rs. 566,759,367,000
Notes in Circulation	<u>6,702,854,423,000</u>	Silver Bullion	Rs.
	6,703,014,309,000	Special Drawing Rights held with the International Monetary Fund	Rs. 10,966,955,000
		Approved Foreign Exchange *	Rs. 300,923,579,000
		India notes representing assets receivable from the Reserve Bank of India	Rs. <u>997,292,000</u>
			879,647,193,000
		B. Rupee Coin	Rs. 454,196,000
		Government of Pakistan Securities	Rs. 5,812,744,105,000
		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	Rs. <u> </u>
			5,813,198,301,000
		II. Held with the Reserve Bank of India pending transfer to Pakistan :-	
		Gold Coin and Bullion	Rs. 9,159,753,000
		Sterling Securities	Rs. 670,887,000
		Government of India Securities	Rs. 331,449,000
		Rupee Coin	Rs. <u>6,726,000</u>
			10,168,815,000
Total Liabilities	<u>6,703,014,309,000</u>	Total Assets	<u>6,703,014,309,000</u>

Registered No.S-1096
Dated the 28th of May 2020

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

(Saleemullah)
EXECUTIVE DIRECTOR

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