

**STATE BANK OF PAKISTAN**  
**CONSOLIDATED STATEMENT OF AFFAIRS**  
**AS AT OCTOBER 23, 2020**

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
<b>International reserve assets</b>			
- Gold	649,776	-	649,776
- Foreign currency balances	839,844	1,285,373	2,125,217
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,485	11,067	22,552
- Reserve tranche position with International Monetary Fund	-	27	27
	1,501,105	1,296,467	2,797,572
- Other foreign currency balances	-	25,744	25,744
	<b>1,501,105</b>	<b>1,322,211</b>	<b>2,823,316</b>
<b>Local currency financial assets</b>			
<b>(i) Monetary policy assets</b>			
- Conventional- securities purchased under agreement to resell	-	814,509	814,509
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	<b>814,509</b>	<b>814,509</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	2,343	-	2,343
- Industrial sector	233,971	-	233,971
- Export sector	4	391,633	391,637
- Housing sector	-	-	-
- Other	137,585	-	137,585
	-	-	-
	-	<b>765,536</b>	<b>765,536</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	38,342	-	38,342
- Export sector	-	136,145	136,145
- Housing sector	-	-	-
- Other	34,416	-	34,416
	-	-	-
	-	<b>208,903</b>	<b>208,903</b>
	-	<b>974,439</b>	<b>974,439</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	4,960,537	2,134,418	7,094,955
- Sukuks	-	-	-
- Government overdrafts	-	29,582	29,582
	<b>4,960,537</b>	<b>2,166,740</b>	<b>7,127,277</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	-	137,386	137,386
Rupee coins	572	-	572
Other assets	12,465	198,291	210,756
	<b>6,474,679</b>	<b>5,766,038</b>	<b>12,240,717</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	-	750,668	750,668
- Profit & loss appropriation account	-	494,672	494,672
	-	<b>1,371,550</b>	<b>1,371,550</b>
<b>Banknotes in circulation</b>			
- Banknotes in circulation	6,474,516	-	6,474,516
- Banknotes held in Banking Department	163	(163)	-
	<b>6,474,679</b>	<b>(163)</b>	<b>6,474,516</b>
<b>Monetary policy liabilities</b>			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
<b>Local currency deposits</b>			
- Federal government	-	510,270	510,270
- Provincial governments & autonomous regions	-	420,327	420,327
- Bank deposits	-	669,721	669,721
- Other deposits	-	102,335	102,335
	-	<b>1,702,653</b>	<b>1,702,653</b>
<b>Foreign currency deposits</b>			
- Local banks	-	230,100	230,100
- Foreign central banks	-	72,633	72,633
- Foreign governments & sovereign wealth fund	-	695,949	695,949
- Others deposits	-	8	8
	-	<b>998,690</b>	<b>998,690</b>
<b>Foreign currency loans and liabilities</b>			
- International Monetary Fund facilities	-	780,108	780,108
- Allocations of special drawing rights of International Monetary Fund	-	227,079	227,079
- Currency swap arrangements	-	488,131	488,131
- Overdraft from Asian Clearing Union	-	-	-
	-	<b>1,495,318</b>	<b>1,495,318</b>
Other liabilities	-	197,990	197,990
<b>Total Equity &amp; Liabilities</b>	<b>6,474,679</b>	<b>5,766,038</b>	<b>12,240,717</b>

Dated: October 29, 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