

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
ISSUE DEPARTMENT AS ON 24th JANUARY 2020**

| LIABILITIES | | Rs. | ASSETS | | Rs. |
|---|--------------------------|--------------------------|---|------------------------------|--------------------------|
| Notes held in the Banking Department | 142,802,000 | 5,647,258,312,000 | I.A. Gold Coin and Bullion | Rs. 490,069,266,000 | 1,241,820,277,000 |
| Notes in Circulation | <u>5,647,115,510,000</u> | | Silver Bullion | Rs. | |
| | | | Special Drawing Rights held with the International Monetary Fund | Rs. 31,980,285,000 | |
| | | | Approved Foreign Exchange * | Rs. 718,773,434,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | Rs. <u>997,292,000</u> | |
| | | | B. Rupee Coin | Rs. 705,199,000 | |
| | | | Government of Pakistan Securities | Rs. 4,395,803,458,000 | |
| | | | 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>4,396,508,657,000</u> | |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | Rs. 7,920,316,000 | |
| | | | Sterling Securities | Rs. 670,887,000 | |
| | | | Government of India Securities | Rs. 331,449,000 | |
| | | | Rupee Coin | Rs. <u>6,726,000</u> | 8,929,378,000 |
| Total Liabilities | | <u>5,647,258,312,000</u> | Total Assets | | <u>5,647,258,312,000</u> |

Registered No.S-1096
Dated the 30th of January 2020

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

(Saleemullah)
EXECUTIVE DIRECTOR

P.T.O

TOTAL NOTES ISSUED - CHANGE FROM PRECEDING WEEK

| | | |
|------------------------------------|-----|-------------------|
| TOTAL NOTES ISSUED AS ON 24-1-2020 | Rs. | 5,647,258,312,000 |
| TOTAL NOTES ISSUED AS ON 17-1-2020 | Rs. | 5,685,206,450,000 |
| DECREASE | Rs. | (37,948,138,000) |
| CONTRACTION OF CURRENCY (NET) | Rs. | (37,900,000,000) |
| NORMAL EXCHANGE TRANSACTION | Rs. | (48,138,000) |
| | Rs. | (37,948,138,000) |

INCREASE AND DECREASE STATEMENT FOR THE WEEK ENDED (OOO's OMITTED)

| A/C Head | 24-Jan-20 | 17-Jan-20 | INCR/DEC |
|--|----------------------|----------------------|----------------------|
| <u>LIABILITIES</u> | | | |
| Notes held in the 'Banking Department | 142,802 | 198,416 | (55,614) |
| Notes in Circulation | 5,647,115,510 | 5,685,008,034 | (37,892,524) |
| Total Notes Issued | 5,647,258,312 | 5,685,206,450 | |
| Total Liabilities | 5,647,258,312 | 5,685,206,450 | (37,948,138) |
| <u>ASSETS</u> | | | |
| Gold Coin and Bullion | 490,069,266 | 490,069,266 | 0 |
| Special Drawing Rights held with the International Monetary Fund | 31,980,285 | 32,086,380 | (106,095) |
| Approved Foreign Exchange | 718,773,434 | 386,454,375 | 332,319,059 |
| India notes representing assets | 997,292 | 997,292 | 0 |
| Rupee Coin | 705,199 | 753,337 | (48,138) |
| Government of Pakistan Securities | 4,395,803,458 | 4,765,916,422 | (370,112,964) |
| Held with the Reserve Bank of India Pending Transfer to Pakistan | | | |
| Gold Coin and Bullion | 7,920,316 | 7,920,316 | 0 |
| Sterling Securities | 670,887 | 670,887 | 0 |
| Government of India Securities | 331,449 | 331,449 | 0 |
| Rupee Coin | 6,726 | 6,726 | 0 |
| Total Assets | 5,647,258,312 | 5,552,068,256 | (37,948,138) |

| LIAB | RS.1 | RS.2 | ASSETS | RS.3 | RS.4 |
|--------------------------------------|----------------------|----------------------|---|--------------------|----------------------|
| Notes held in the Banking Department | -- | -- | -- | -- | -- |
| | 142,801,907.62 | -- | I.A.Gold Coin and Bullion | 490,069,265,920.26 | 0 |
| -- | -- | -- | Silver Bullion | 0 | 0 |
| Notes in Circulation | 5,647,115,510,402.38 | -- | 0 Special Drawing Rights held with the International Monetary Fund | 0 | 0 |
| -- | -- | -- | Approved Foreign Exchange | 31,980,285,000.02 | 0 |
| Total Notes Issued | -- | 5,647,258,312,310.00 | India notes representing assets receivable from the Reserve Bank of India | 718,773,433,872.14 | 0 |
| -- | -- | -- | B.Rupee Coin | 0 | 0 |
| -- | -- | -- | Government of Pakistan Securities | 997,291,650.24 | 1,241,820,276,442.66 |
| -- | -- | -- | Internal Bills of Exchange and Other Commercial Paper:- | 705,199,540.63 | -- |
| -- | -- | -- | i) Agricultural Sector -- | -- | -- |
| -- | -- | -- | ii) Industrial Sector -- | -- | -- |
| -- | -- | -- | iii) Export Sector -- | -- | -- |
| -- | -- | -- | iv) Housing Sector-- | -- | -- |
| -- | -- | -- | v) Others -- | 0 | 4,396,508,657,290.63 |
| -- | -- | -- | II. Held with the Reserve Bank of India pending transfer to Pakistan:- | -- | -- |
| -- | -- | -- | Gold Coin and Bullion | 7,920,316,176.68 | -- |
| -- | -- | -- | Sterling Securities | 670,887,086.89 | -- |
| -- | -- | -- | Government of India Securities | 331,449,345.99 | -- |
| -- | -- | -- | Rupee Coin | 6,725,966.65 | 8,929,378,576.21 |
| ===== | ===== | ===== | ===== | ===== | ===== |
| Total Liabilities | -- | 5,647,258,312,310 | Total Assets | -- | 5,647,258,312,310 |
| ===== | ===== | ===== | ===== | ===== | ===== |
| -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- |
| Registered No.s-1096 | -- | -- | Please also see the Statement of | 0.00 | -- |
| Dated the 12 SEP 2019-- | -- | -- | Affairs of the Banking Department. | 0.00 | -- |

| | |
|-----|----------------------|
| KHI | 3,054,728,839,500.00 |
| LHR | 1,569,308,724,460.00 |
| PEW | 366,301,854,080.00 |
| QTA | 464,675,078,900.00 |

| | |
|----------------------|----------------------|
| 5,455,014,496,940.00 | 5,415,390,395,777.38 |
|----------------------|----------------------|

| | | | |
|-------------------|--------------------|-------------------|----------------------|
| | 1,000,000,000 | | |
| | 160 | | |
| | 160,000,000,000.00 | | |
| | 722,357,970,000 | 4,601,006,178.34 | |
| 39,624,101,162.62 | 447,218,637,000 | 2,848,526,350.32 | 8,000,000,000.00 |
| | 275,139,333,000 | 5,495,675,134,000 | 1,256,000,000,000.00 |
| | 115,139,333,000.00 | 5,285,025,503,000 | |
| | | 210,649,631,000 | |