

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JULY 24, 2020

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	617,495	-	617,495
- Foreign currency balances	485,056	1,687,289	2,172,345
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,697	17,541	29,238
- Reserve tranche position with International Monetary Fund	-	28	28
	1,114,248	1,704,858	2,819,106
- Other foreign currency balances	-	50,307	50,307
	1,114,248	1,755,165	2,869,413
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,029,715	1,029,715
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,029,715	1,029,715
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,268	-	2,268
- Industrial sector	208,267	-	208,267
- Export sector	4	385,317	385,321
- Housing sector	-	-	-
- Other	60,099	-	60,099
	-	655,955	655,955
(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	26,856	-	26,856
- Export sector	-	125,289	125,289
- Housing sector	-	-	-
- Other	16,266	-	16,266
	-	168,411	168,411
	-	824,366	824,366
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	5,475,016	1,496,979	6,971,995
- Sukuks	-	-	-
- Government overdrafts	-	28,312	28,312
	5,475,016	1,528,031	7,003,047
- 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	-	137,353	137,353
Rupee coins	1,016	-	1,016
Other assets	11,943	43,947	55,890
Total Assets	6,602,223	5,452,453	12,054,676

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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	-	698,821	698,821
- Profit & loss appropriation account	-	296,034	296,034
	-	1,121,065	1,121,065
Banknotes in circulation			
- Banknotes in circulation	6,602,099	-	6,602,099
- Banknotes held in Banking Department	124	(124)	-
	6,602,223	(124)	6,602,099
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	513,708	513,708
- Provincial governments & autonomous regions	-	278,848	278,848
- Bank deposits	-	678,284	678,284
- Other deposits	-	102,608	102,608
	-	1,573,448	1,573,448
Foreign currency deposits			
- Local banks	-	238,192	238,192
- Foreign central banks	-	75,288	75,288
- Foreign governments & sovereign wealth fund	-	719,298	719,298
- Others deposits	-	8	8
	-	1,032,786	1,032,786
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	808,308	808,308
- Allocations of special drawing rights of International Monetary Fund	-	231,263	231,263
- Currency swap arrangements	-	479,085	479,085
- Overdraft from Asian Clearing Union	-	-	-
	-	1,518,656	1,518,656
Other liabilities	-	206,622	206,622
Total Equity & Liabilities	6,602,223	5,452,453	12,054,676

Dated: July 30, 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