

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT SEPTEMBER 25, 2020

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	676,223	-	676,223
- Foreign currency balances	742,746	1,480,142	2,222,888
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,660	11,235	22,895
- Reserve tranche position with International Monetary Fund	-	28	28
	1,430,629	1,491,405	2,922,034
- Other foreign currency balances	-	24,805	24,805
	1,430,629	1,516,210	2,946,839
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	820,563	820,563
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	820,563	820,563
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,319	-	2,319
- Industrial sector	227,962	-	227,962
- Export sector	4	366,814	366,818
- Housing sector	-	-	-
- Other	112,900	-	112,900
	-	709,999	709,999
(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	34,330	-	34,330
- Export sector	-	122,661	122,661
- Housing sector	-	-	-
- Other	27,124	-	27,124
	-	184,115	184,115
	-	894,114	894,114
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	5,006,386	2,058,204	7,064,590
- Sukuks	-	-	-
- Government overdrafts	-	29,398	29,398
	5,006,386	2,090,342	7,096,728
- 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	-	53,282	53,282
	-	132,619	132,619
Property, plant & equipment	-	137,311	137,311
Rupee coins	702	-	702
Other assets	12,892	73,608	86,500
Total Assets	6,450,609	5,664,767	12,115,376

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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	-	757,549	757,549
- Profit & loss appropriation account	-	417,148	417,148
	-	1,300,907	1,300,907
Banknotes in circulation			
- Banknotes in circulation	6,450,504	-	6,450,504
- Banknotes held in Banking Department	105	(105)	-
	6,450,609	(105)	6,450,504
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	582,353	582,353
- Provincial governments & autonomous regions	-	312,777	312,777
- Bank deposits	-	603,976	603,976
- Other deposits	-	102,585	102,585
	-	1,601,691	1,601,691
Foreign currency deposits			
- Local banks	-	235,983	235,983
- Foreign central banks	-	74,693	74,693
- Foreign governments & sovereign wealth fund	-	713,387	713,387
- Others deposits	-	8	8
	-	1,024,071	1,024,071
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	810,641	810,641
- Allocations of special drawing rights of International Monetary Fund	-	230,527	230,527
- Currency swap arrangements	-	489,205	489,205
- Overdraft from Asian Clearing Union	-	-	-
	-	1,530,373	1,530,373
Other liabilities	-	207,830	207,830
Total Equity & Liabilities	6,450,609	5,664,767	12,115,376

Dated: October 01, 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