

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
ISSUE DEPARTMENT AS ON 26th June 2020**

LIABILITIES	Rs.	ASSETS	Rs.
Notes held in the Banking Department	186,151,000	I.A. Gold Coin and Bullion	Rs. 585,959,311,000
Notes in Circulation	<u>6,492,086,226,000</u>	Silver Bullion	Rs.
	6,492,272,377,000	Special Drawing Rights held with the International Monetary Fund	Rs.
		Approved Foreign Exchange *	Rs. 11,504,805,000
		India notes representing assets receivable from the Reserve Bank of India	Rs. 150,901,200,000
			<u>Rs. 997,292,000</u>
		B. Rupee Coin	Rs. 465,146,000
		Government of Pakistan Securities	Rs. 5,731,966,267,000
		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>5,732,431,413,000</u>
		II. Held with the Reserve Bank of India pending transfer to Pakistan :-	
		Gold Coin and Bullion	Rs. 9,469,294,000
		Sterling Securities	Rs. 670,887,000
		Government of India Securities	Rs. 331,449,000
		Rupee Coin	Rs. 6,726,000
			<u>10,478,356,000</u>
Total Liabilities	6,492,272,377,000	Total Assets	6,492,272,377,000

Registered No.S-1096
Dated the 2nd of July 2020

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

(Saleemullah)
EXECUTIVE DIRECTOR

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