

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
ISSUE DEPARTMENT AS ON 27TH MARCH 2020**

LIABILITIES		Rs.	ASSETS		Rs.
Notes held in the Banking Department	128,830,000	5,963,937,457,000	I.A. Gold Coin and Bullion	Rs. 515,952,366,000	1,154,356,278,000
			Silver Bullion	Rs.	
Notes in Circulation	<u>5,963,808,627,000</u>		Special Drawing Rights held with the International Monetary Fund	Rs. 33,468,615,000	
			Approved Foreign Exchange *	Rs. 603,938,005,000	
			India notes representing assets receivable from the Reserve Bank of India	Rs. <u>997,292,000</u>	
			B. Rupee Coin	Rs. 473,549,000	
			Government of Pakistan Securities	Rs. 4,799,759,939,000	
			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>                    </u>		
		II. Held with the Reserve Bank of India pending transfer to Pakistan :-			
		Gold Coin and Bullion	Rs. 8,338,629,000		
		Sterling Securities	Rs. 670,887,000		
		Government of India Securities	Rs. 331,449,000		
		Rupee Coin	Rs. <u>6,726,000</u>		
Total Liabilities		<u>5,963,937,457,000</u>	Total Assets		<u>9,347,691,000</u>
					<u>5,963,937,457,000</u>

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

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

(Saleemullah)  
EXECUTIVE DIRECTOR

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