

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT NOVEMBER 27, 2020

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	626,745	-	626,745
- Foreign currency balances	978,247	1,288,559	2,266,806
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,338	4,610	15,948
- Reserve tranche position with International Monetary Fund	-	27	27
	1,616,330	1,293,196	2,909,526
- Other foreign currency balances	-	25,136	25,136
	1,616,330	1,318,332	2,934,662
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	758,562	758,562
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	758,562	758,562
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,531	-	2,531
- Industrial sector	243,464	-	243,464
- Export sector	4	413,126	413,130
- Housing sector	-	-	-
- Other	166,468	-	166,468
	-	-	-
	-	825,593	825,593
(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	42,547	-	42,547
- Export sector	-	144,496	144,496
- Housing sector	-	-	-
- Other	41,908	-	41,908
	-	-	-
	-	228,951	228,951
	-	1,054,544	1,054,544
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	4,901,684	2,255,648	7,157,332
- Sukuks	-	-	-
- Government overdrafts	-	26,373	26,373
	4,901,684	2,284,761	7,186,445
- Provincial & autonomous regions			
- Long term loans	-	-	-
- Short term loans	-	-	-
- Government overdrafts	-	-	-
	-	-	-
Equity investments			
- Subsidiaries	-	-	-
- Banks	-	70,919	70,919
- Financial institutions	-	27,984	27,984
- Other	-	53,559	53,559
	-	152,462	152,462
Property, plant & equipment	-	137,482	137,482
Rupee coins	389	-	389
Other assets	12,093	209,876	221,969
	6,530,496	5,916,019	12,446,515

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT NOVEMBER 27, 2020

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	-	727,637	727,637
- Profit & loss appropriation account	-	439,532	439,532
	-	1,293,379	1,293,379
Banknotes in circulation			
- Banknotes in circulation	6,530,333	-	6,530,333
- Banknotes held in Banking Department	163	(163)	-
	6,530,496	(163)	6,530,333
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	822,018	822,018
- Provincial governments & autonomous regions	-	323,562	323,562
- Bank deposits	-	712,995	712,995
- Other deposits	-	102,219	102,219
	-	1,960,794	1,960,794
Foreign currency deposits			
- Local banks	-	230,034	230,034
- Foreign central banks	-	71,807	71,807
- Foreign governments & sovereign wealth fund	-	690,889	690,889
- Others deposits	-	8	8
	-	992,738	992,738
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	757,034	757,034
- Allocations of special drawing rights of International Monetary Fund	-	224,164	224,164
- Currency swap arrangements	-	488,821	488,821
- Overdraft from Asian Clearing Union	-	-	-
	-	1,470,019	1,470,019
Other liabilities	-	199,252	199,252
Total Equity & Liabilities	6,530,496	5,916,019	12,446,515

Dated: December 03, 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