

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 28, 2020

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	681,860	-	681,860
- Foreign currency balances	728,327	1,576,179	2,304,506
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,896	11,473	23,369
- Reserve tranche position with International Monetary Fund	-	28	28
	1,422,083	1,587,680	3,009,763
- Other foreign currency balances	-	29,283	29,283
	1,422,083	1,616,963	3,039,046
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,260,172	1,260,172
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,260,172	1,260,172
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,292	-	2,292
- Industrial sector	214,956	-	214,956
- Export sector	4	316,030	316,034
- Housing sector	-	-	-
- Other	84,268	-	84,268
	-	-	-
	-	617,550	617,550
(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	31,590	-	31,590
- Export sector	-	98,641	98,641
- Housing sector	-	-	-
- Other	21,172	-	21,172
	-	-	-
	-	151,403	151,403
	-	768,953	768,953
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	5,115,841	1,898,848	7,014,689
- Sukuks	-	-	-
- Government overdrafts	-	26,451	26,451
	5,115,841	1,928,039	7,043,880
- 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	-	137,419	137,419
Rupee coins	786	-	786
Other assets	12,983	72,999	85,982
Total Assets	6,551,693	5,918,421	12,470,114

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT AUGUST 28, 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	-	763,186	763,186
- Profit & loss appropriation account	-	355,255	355,255
	-	1,244,651	1,244,651
Banknotes in circulation			
- Banknotes in circulation	6,551,539	-	6,551,539
- Banknotes held in Banking Department	154	(154)	-
	6,551,693	(154)	6,551,539
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	701,218	701,218
- Provincial governments & autonomous regions	-	250,498	250,498
- Bank deposits	-	810,596	810,596
- Other deposits	-	105,595	105,595
	-	1,867,907	1,867,907
Foreign currency deposits			
- Local banks	-	239,203	239,203
- Foreign central banks	-	75,402	75,402
- Foreign governments & sovereign wealth fund	-	721,364	721,364
- Others deposits	-	8	8
	-	1,035,977	1,035,977
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	823,594	823,594
- Allocations of special drawing rights of International Monetary Fund	-	235,203	235,203
- Currency swap arrangements	-	490,163	490,163
- Overdraft from Asian Clearing Union	-	-	-
	-	1,548,960	1,548,960
Other liabilities	-	221,080	221,080
	-	221,080	221,080
Total Equity & Liabilities	6,551,693	5,918,421	12,470,114

Dated: September 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