

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
ISSUE DEPARTMENT AS ON 28TH FEBRUARY 2020**

LIABILITIES		Rs.	ASSETS		Rs.
Notes held in the Banking Department	118,409,000		I.A. Gold Coin and Bullion	Rs. 515,952,366,000	
Notes in Circulation	<u>5,657,971,566,000</u>	5,658,089,975,000	Silver Bullion	Rs.	
			Special Drawing Rights held with the International Monetary Fund	Rs. 31,684,275,000	
			Approved Foreign Exchange *	Rs. 716,908,343,000	
			India notes representing assets receivable from the Reserve Bank of India	Rs. 997,292,000	1,265,542,276,000
			B. Rupee Coin	Rs. 536,862,000	
			Government of Pakistan Securities	Rs. 4,382,663,146,000	
			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.	4,383,200,008,000
			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. 6,726,000	9,347,691,000
Total Liabilities		<u>5,658,089,975,000</u>	Total Assets		<u>5,658,089,975,000</u>

Registered No.S-1096
Dated the 5th of March 2020

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

(Saleemullah)
EXECUTIVE DIRECTOR

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