

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
ISSUE DEPARTMENT AS ON 22ND MAY 2020**

LIABILITIES		Rs.	ASSETS		Rs.
Notes held in the Banking Department	146,092,000		I.A. Gold Coin and Bullion	Rs. 585,912,193,000	
Notes in Circulation	<u>6,744,868,105,000</u>	6,745,014,197,000	Silver Bullion	Rs.	
			Special Drawing Rights held with the International Monetary Fund	Rs. 10,983,650,000	
			Approved Foreign Exchange *	Rs. 211,217,349,000	
			India notes representing assets receivable from the Reserve Bank of India	Rs. <u>997,292,000</u>	809,110,484,000
			B. Rupee Coin	Rs. 454,084,000	
			Government of Pakistan Securities	Rs. 5,924,971,273,000	
			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>	5,925,425,357,000
			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. <u>6,726,000</u>	10,478,356,000
Total Liabilities		<u>6,745,014,197,000</u>	Total Assets		<u>6,745,014,197,000</u>

Registered No.S-1096
Dated the 28th of May 2020

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

(Saleemullah)
EXECUTIVE DIRECTOR

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