

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT OCTOBER 30, 2020

ASSETS	ISSUE	BANKING	TOTAL
	------(Rupees in Million)-----		
International reserve assets			
- Gold	626,745	-	626,745
- Foreign currency balances	803,707	1,318,036	2,121,743
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,350	10,935	22,285
- Reserve tranche position with International Monetary Fund	-	27	27
	1,441,802	1,328,998	2,770,800
- Other foreign currency balances	-	25,946	25,946
	1,441,802	1,354,944	2,796,746
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	858,826	858,826
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets	-	-	-
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	858,826	858,826
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,458	-	2,458
- Industrial sector	238,382	-	238,382
- Export sector	4	394,526	394,530
- Housing sector	-	-	-
- Other	153,571	-	153,571
	-	-	-
	-	788,941	788,941
(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	39,821	-	39,821
- Export sector	-	138,736	138,736
- Housing sector	-	-	-
- Other	37,937	-	37,937
	-	-	-
	-	216,494	216,494
	-	1,005,435	1,005,435
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	4,992,613	2,113,036	7,105,649
- Sukuks	-	-	-
- Government overdrafts	-	31,100	31,100
	4,992,613	2,146,876	7,139,489
- 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	-	137,369	137,369
Rupee coins	531	-	531
Other assets	12,093	184,617	196,710
	6,447,039	5,840,529	12,287,568
Total Assets	6,447,039	5,840,529	12,287,568

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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	-	521,561	521,561
	-	1,375,408	1,375,408
Banknotes in circulation			
- Banknotes in circulation	6,446,846	-	6,446,846
- Banknotes held in Banking Department	193	(193)	-
	6,447,039	(193)	6,446,846
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	426,586	426,586
- Provincial governments & autonomous regions	-	372,841	372,841
- Bank deposits	-	904,690	904,690
- Other deposits	-	102,555	102,555
	-	1,806,672	1,806,672
Foreign currency deposits			
- Local banks	-	229,740	229,740
- Foreign central banks	-	72,138	72,138
- Foreign governments & sovereign wealth fund	-	691,491	691,491
- Others deposits	-	8	8
	-	993,377	993,377
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	757,033	757,033
- Allocations of special drawing rights of International Monetary Fund	-	224,397	224,397
- Currency swap arrangements	-	482,236	482,236
- Overdraft from Asian Clearing Union	-	-	-
	-	1,463,666	1,463,666
Other liabilities	-	201,599	201,599
	-	201,599	201,599
Total Equity & Liabilities	6,447,039	5,840,529	12,287,568

Dated: November 05, 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