

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
ISSUE DEPARTMENT AS ON 31ST JANUARY 2020**

LIABILITIES	Rs.	ASSETS	Rs.
Notes held in the Banking Department	173,642,000	I.A. Gold Coin and Bullion	Rs. 508,577,664,000
Notes in Circulation	5,608,912,951,000	Silver Bullion	Rs.
	5,609,086,593,000	Special Drawing Rights held with the International Monetary Fund	Rs. 31,897,590,000
		Approved Foreign Exchange * India notes representing assets receivable from the Reserve Bank of India	Rs. 718,397,474,000
			Rs. 997,292,000
		B. Rupee Coin	Rs. 633,480,000
		Government of Pakistan Securities	Rs. 4,339,354,589,000
		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.
		II. Held with the Reserve Bank of India pending transfer to Pakistan :-	
		Gold Coin and Bullion	Rs. 8,219,442,000
		Sterling Securities	Rs. 670,887,000
		Government of India Securities	Rs. 331,449,000
		Rupee Coin	Rs. 6,726,000
Total Liabilities	5,609,086,593,000	Total Assets	9,228,504,000
			5,609,086,593,000

Registered No.S-1096
Dated the 6th of February 2020

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

(Saleemullah)
EXECUTIVE DIRECTOR

P.T.O

TOTAL NOTES ISSUED - CHANGE FROM PRECEDING WEEK

TOTAL NOTES ISSUED AS ON 24-1-2020	Rs.	5,609,086,593,000
TOTAL NOTES ISSUED AS ON 24-1-2020	Rs.	5,647,258,312,000
DECREASE	Rs.	(38,171,719,000)
CONTRACTION OF CURRENCY (NET)	Rs.	(37,900,000,000)
NORMAL EXCHANGE TRANSACTION	Rs.	(71,719,000)
	Rs.	(37,971,719,000)

INCREASE AND DECREASE STATEMENT FOR THE WEEK ENDED (OOO's OMITTED)

A/C Head	31-Jan-20	24-Jan-20	INCR/DEC
<u>LIABILITIES</u>			
Notes held in the 'Banking Department	173,642	142,802	30,840
Notes in Circulation	5,608,912,951	5,647,115,510	(38,202,559)
Total Notes Issued	5,609,086,593	5,647,258,312	
Total Liabilities	5,609,086,593	5,647,258,312	(38,171,719)
<u>ASSETS</u>			
Gold Coin and Bullion	508,577,664	490,069,266	18,508,398
Special Drawing Rights held with the International Monetary Fund	31,897,590	31,980,285	(82,695)
Approved Foreign Exchange	718,397,474	718,773,434	(375,960)
India notes representing assets	997,292	997,292	0
Rupee Coin	633,480	705,199	(71,719)
Government of Pakistan Securities	4,339,354,589	4,395,803,458	(56,448,869)
Held with the Reserve Bank of India Pending Transfer to Pakistan			
Gold Coin and Bullion	8,219,442	7,920,316	299,126
Sterling Securities	670,887	670,887	0
Government of India Securities	331,449	331,449	0
Rupee Coin	6,726	6,726	0
Total Assets	5,609,086,593	5,552,068,256	(38,171,719)

LIAB	RS.1	RS.2	ASSETS	RS.3	RS.4
Notes held in the Banking Department	--	--	--	--	--
	173,641,609.62	--	I.A.Gold Coin and Bullion	508,577,664,220	0
--	--	--	Silver Bullion	0	0
Notes in Circulation	5,608,912,950,920.38	--	0 Special Drawing Rights held with the International Monetary Fund	31,897,590,000.00	0
--	--	--	Approved Foreign Exchange	718,397,473,725.00	0
Total Notes Issued	--	5,609,086,592,530.00	India notes representing assets receivable from the Reserve Bank of India	0	0
--	--	--	B.Rupee Coin	997,291,650.24	1,259,870,019,595.24
--	--	--	Government of Pakistan Securities	633,479,760.63	--
--	--	--	Internal Bills of Exchange and Other Commercial Paper:-	4,339,354,588,787.00	--
--	--	--	i) Agricultural Sector --	--	--
--	--	--	ii) Industrial Sector --	--	--
--	--	--	iii) Export Sector --	--	--
--	--	--	iv) Housing Sector--	--	--
--	--	--	v) Others --	0	4,339,988,068,547.63
--	--	--	II. Held with the Reserve Bank of India pending transfer to Pakistan:-	--	--
--	--	--	Gold Coin and Bullion	8,219,441,988	--
--	--	--	Sterling Securities	670,887,086.89	--
--	--	--	Government of India Securities	331,449,345.99	--
--	--	--	Rupee Coin	6,725,966.65	9,228,504,387.53
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Total Liabilities	--	5,609,086,592,530	Total Assets	--	5,609,086,592,530
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Registered No.s-1096	--	--	Please also see the Statement of	0.00	--
Dated the 12 SEP 2019--	--	--	Affairs of the Banking Department.	0.00	--

KHI	3,054,728,839,500.00
LHR	1,569,308,724,460.00
PEW	366,301,854,080.00
QTA	464,675,078,900.00

5,455,014,496,940.00	5,415,390,395,777.38
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	160		
	160,000,000,000.00		
	722,357,970,000	4,601,006,178.34	
39,624,101,162.62	447,218,637,000	2,848,526,350.32	8,000,000,000.00
	275,139,333,000	5,495,675,134,000	1,256,000,000,000.00
	115,139,333,000.00	5,285,025,503,000	
		210,649,631,000	