

STATE BANK OF PAKISTAN
CONSOLIDATED STATEMENT OF AFFAIRS
AS AT JULY 31, 2020

ASSETS	ISSUE	BANKING	TOTAL
------(Rupees in Million)-----			
International reserve assets			
- Gold	681,860	-	681,860
- Foreign currency balances	584,435	1,679,000	2,263,435
- Balances with International Monetary Fund	-	-	-
- Special drawing rights holdings	11,708	17,558	29,266
- Reserve tranche position with International Monetary Fund	-	28	28
	1,278,003	1,696,586	2,974,589
- Other foreign currency balances	-	45,962	45,962
	1,278,003	1,742,548	3,020,551
Local currency financial assets			
(i) Monetary policy assets			
- Conventional- securities purchased under agreement to resell	-	1,238,749	1,238,749
- Shariah compliant financing facility	-	-	-
- Outright purchase of assets			
- Conventional securities	-	-	-
- Shariah compliant securities	-	-	-
	-	1,238,749	1,238,749
(ii) Credit to conventional banks & financial institutions for purposes other than monetary policy			
	<u>Long term</u>	<u>Short term</u>	
- Agriculture sector	2,260	-	2,260
- Industrial sector	209,828	-	209,828
- Export sector	4	383,806	383,810
- Housing sector	-	-	-
- Other	66,555	-	66,555
	-	-	-
	-	662,453	662,453
(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	29,649	-	29,649
- Export sector	-	124,978	124,978
- Housing sector	-	-	-
- Other	17,051	-	17,051
	-	-	-
	-	171,678	171,678
	-	834,131	834,131
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	5,486,720	1,494,186	6,980,906
- Sukuks	-	-	-
- Government overdrafts	-	31,717	31,717
	5,486,720	1,528,643	7,015,363
- 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	-	137,305	137,305
Rupee coins	993	-	993
Other assets	12,983	47,814	60,797
Total Assets	6,778,699	5,663,066	12,441,765

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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	-	763,186	763,186
- Profit & loss appropriation account	-	289,748	289,748
	-	1,179,144	1,179,144
Banknotes in circulation			
- Banknotes in circulation	6,778,561	-	6,778,561
- Banknotes held in Banking Department	138	(138)	-
	6,778,699	(138)	6,778,561
Monetary policy liabilities			
- Securities sold under agreement to repurchase	-	-	-
- Shariah compliant facility	-	-	-
	-	-	-
Local currency deposits			
- Federal government	-	658,031	658,031
- Provincial governments & autonomous regions	-	259,812	259,812
- Bank deposits	-	669,792	669,792
- Other deposits	-	103,137	103,137
	-	1,690,772	1,690,772
Foreign currency deposits			
- Local banks	-	238,054	238,054
- Foreign central banks	-	75,167	75,167
- Foreign governments & sovereign wealth fund	-	718,399	718,399
- Others deposits	-	8	8
	-	1,031,628	1,031,628
Foreign currency loans and liabilities			
- International Monetary Fund facilities	-	823,594	823,594
- Allocations of special drawing rights of International Monetary Fund	-	231,486	231,486
- Currency swap arrangements	-	479,619	479,619
- Overdraft from Asian Clearing Union	-	-	-
	-	1,534,699	1,534,699
Other liabilities	-	226,961	226,961
Total Equity & Liabilities	6,778,699	5,663,066	12,441,765

Dated: August 06, 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