

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 3RD JANUARY, 2014**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes.	178,046,000
Reserve Fund.	164,644,239,000	Rupee Coin.	0
Rural Credit Fund.	2,600,000,000	Subsidiary Coins.	0
Industrial Credit Fund.	1,600,000,000	Bills Purchased and Discounted:-	
Export Credit Fund.	1,500,000,000	a) Internal:-	
Loans Guarantee Fund.	900,000,000	i) Agricultural Sector.	Rs. 0
Housing Credit Fund.	4,700,000,000	ii) Industrial Sector.	Rs. 0
		iii) Export Sector.	Rs. 3,567,000
		iv) Housing Sector.	Rs. 0
		v) Others.	Rs. 33,400,000
		b) External.	36,967,000
		c) Government Treasury Bills.	0
		Balances held outside Pakistan	0
		in Approved Foreign Exchange.*	353,035,874,000
		Special Drawing Rights held with	
		the International Monetary Fund.	81,425,761,000
		Loans and Advances to Governments.	0
		Government Debtor Balances.	2,451,620,000
		Loans and Advances to Scheduled Banks:-	
		A. Agricultural Sector.	Rs. 52,110,658,000
		B. Industrial Sector.	Rs. 39,684,129,000
		C. Export Sector.	Rs. 202,836,962,000
		D. Housing Sector.	Rs. 0
		E. Others.	Rs. 13,879,885,000
		Loans and Advances to Non-Bank	308,511,634,000
		Financial Institutions:-	
		A. Agricultural Sector.	Rs. 118,387,000
		B. Industrial Sector.	Rs. 2,966,860,000
		C. Export Sector.	Rs. 0
		D. Housing Sector.	Rs. 11,242,300,000
		E. Others.	Rs. 0
		Investments:-	14,327,547,000
		A. Scheduled Banks.	Rs. 224,157,837,000
		B. Non-Bank Financial Institutions.	Rs. 3,974,270,000
		C. Government Securities.	Rs. 977,060,890,000
		D. Others.	Rs. 797,780,000
		Other Assets.	1,205,990,777,000
		Total Assets.	361,144,387,000
			2,327,102,613,000
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"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December,1971."

Dated the 9th day of January, 2014

Registered No.S-1096.

\*Includes Cash and Short Term Securities.

Please also see the Statement of Affairs of the Issue Department.

NOMAN AHMED QURESHI  
EXECUTIVE DIRECTOR

P.T.O.