

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 5TH DECEMBER, 2014**

| LIABILITIES                           | Rs.               | ASSETS                                  | Rs.                 |
|---------------------------------------|-------------------|---|---------------------|
| Capital paid up.                      | 100,000,000       | Notes.                                  | 138,292,000         |
| Reserve Fund.                         | 164,644,239,000   | Rupee Coin.                             |                     |
| Rural Credit Fund.                    | 2,600,000,000     | Subsidiary Coins.                       |                     |
| 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.                 |
| Housing Credit Fund.                  | 4,700,000,000     | ii) Industrial Sector.                  | Rs.                 |
|                                       |                   | iii) Export Sector.                     | Rs. 3,567,000       |
|                                       |                   | iv) Housing Sector.                     | Rs.                 |
|                                       |                   | v) Others.                              | Rs. 33,400,000      |
|                                       |                   | b) External.                            |                     |
|                                       |                   | c) Government Treasury Bills.           |                     |
|                                       |                   | Balances held outside Pakistan          |                     |
|                                       |                   | in Approved Foreign Exchange.*          | 568,638,524,000     |
| Deposits:-                            |                   | Special Drawing Rights held with        |                     |
|                                       |                   | the International Monetary Fund.        | 69,957,554,000      |
|                                       |                   | Loans and Advances to Governments.      |                     |
|                                       |                   | Government Debtor Balances.             | 915,832,000         |
| (a) Federal Government.               | 292,826,876,000   | Loans and Advances to Scheduled Banks:- |                     |
|                                       |                   | A. Agricultural Sector.                 | Rs. 51,631,183,000  |
|                                       |                   | B. Industrial Sector.                   | Rs. 43,412,572,000  |
| (b) Provincial Governments.           | 224,268,535,000   | C. Export Sector.                       | Rs. 207,985,596,000 |
|                                       |                   | D. Housing Sector.                      | Rs.                 |
|                                       |                   | E. Others.                              | Rs. 13,881,755,000  |
| (c) Banks.                            | 503,854,027,000   | Loans and Advances to Non-Bank          |                     |
|                                       |                   | Financial Institutions:-                |                     |
|                                       |                   | A. Agricultural Sector.                 | Rs. 105,455,000     |
|                                       |                   | B. Industrial Sector.                   | Rs. 3,057,761,000   |
| (d) Others.                           | 531,076,075,000   | C. Export Sector.                       | Rs.                 |
|                                       |                   | D. Housing Sector.                      | Rs. 11,242,300,000  |
|                                       |                   | E. Others.                              | Rs.                 |
| Allocation of Special Drawing Rights. | 146,377,697,000   | Investments:-                           |                     |
| Bills Payable.                        | 521,021,000       | A. Scheduled Banks.                     | Rs. 234,404,859,000 |
| Revaluation Account.                  | 453,659,267,000   | B. Non-Bank Financial Institutions.     | Rs. 3,974,270,000   |
|                                       |                   | C. Government Securities.               | Rs. 838,543,478,000 |
|                                       |                   | D. Others.                              | Rs. 821,001,000     |
| Other Liabilities.                    | 467,176,938,000   | Other Assets.                           | 1,077,743,608,000   |
| Total Liabilities.                    | 2,795,804,675,000 | Total Assets.                           | 747,057,276,000     |
|                                       |                   |   | 2,795,804,675,000   |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December,1971."

Dated the 11th day of December, 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.