

STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 18TH APRIL, 2014

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-------------------|---|-----------------------|
| Capital paid up. | 100,000,000 | Notes. | 106,330,000 |
| 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. | |
| Deposits:- | | Balances held outside Pakistan | |
| | | in Approved Foreign Exchange.* | 553,259,969,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 73,868,000,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 1,145,344,000 |
| (a) Federal Government. | 142,801,011,000 | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 51,935,450,000 |
| | | B. Industrial Sector. | Rs. 43,936,082,000 |
| (b) Provincial Governments. | 245,864,283,000 | C. Export Sector. | Rs. 178,317,416,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 13,879,518,000 |
| (c) Banks. | 485,643,589,000 | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. 105,233,000 |
| | | B. Industrial Sector. | Rs. 3,135,606,000 |
| (d) Others. | 553,537,299,000 | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| | | E. Others. | Rs. |
| Allocation of Special Drawing Rights. | 147,763,664,000 | Investments:- | |
| Bills Payable. | 413,560,000 | A. Scheduled Banks. | Rs. 240,081,348,000 |
| Revaluation Account. | 510,635,679,000 | B. Non-Bank Financial Institutions. | Rs. 3,974,270,000 |
| | | C. Government Securities. | Rs. 1,153,607,046,000 |
| | | D. Others. | Rs. 807,263,000 |
| Other Liabilities. | 457,395,681,000 | Other Assets. | 1,398,469,927,000 |
| Total Liabilities. | 2,720,099,005,000 | Total Assets. | 390,660,863,000 |
| | | | 2,720,099,005,000 |

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

Dated the 24th day of April, 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.