

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 16 DECEMBER, 2016**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-------------------|---|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 128,745,000 |
| Reserve Fund. | 166,735,690,000 | 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.* | 1,157,348,972,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 17,093,449,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 1,577,811,000 |
| | | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 51,572,272,000 |
| | | B. Industrial Sector. | Rs. 56,426,627,000 |
| | | C. Export Sector. | Rs. 237,019,232,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 16,144,430,000 |
| | | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. 462,102,000 |
| | | B. Industrial Sector. | Rs. 6,389,467,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| | | E. Others. | Rs. |
| | | Investments:- | |
| | | A. Scheduled Banks. | Rs. 117,124,706,000 |
| | | B. Non-Bank Financial Institutions. | Rs. 3,974,270,000 |
| | | C. Government Securities. | Rs. 542,813,427,000 |
| | | D. Others. | Rs. 654,273,000 |
| | | Other Assets. | 664,566,676,000 |
| | | Total Assets. | 1,296,547,290,000 |
| | | | 3,516,556,340,000 |
| Deposits:- | | | |
| (a) Federal Government. | 342,394,027,000 | | |
| (b) Provincial Governments. | 279,180,529,000 | | |
| (c) Banks. | 616,044,290,000 | | |
| (d) Others. | 1,053,780,254,000 | | |
| Allocation of Special Drawing Rights. | 138,869,551,000 | | |
| Bills Payable. | 510,159,000 | | |
| Revaluation Account. | 371,274,664,000 | | |
| Other Liabilities. | 536,367,176,000 | | |
| Total Liabilities. | 3,516,556,340,000 | | |

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

Dated the 22nd day of December, 2016

Registered No.S-1096.

*Includes Cash and Short Term Securities.

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

(MUHAMMAD HAROON RASHEED)
EXECUTIVE DIRECTOR

P.T.O.