STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN BANKING DEPARTMENT AS ON THE 19TH AUGUST 2016

LIABILITIES	Rs.	IT AS ON THE 19TH AUGUST, 2016 ASSETS	Rs.		
Capital paid up.	100,000,000	Notes.			134,733,000
Reserve Fund.	164,644,239,000	Rupee Coin. Subsidiary Coins.			
Keselve rulia.	164,644,237,000	Bills Purchased and Discounted:-			
Rural Credit Fund.	2,600,000,000	a) Internal:-			
korai crean rona.	2,800,000,000	i) Agricultural Sector.	Rs.		
Industrial Credit Fund.	1,600,000,000	ii) Industrial Sector.	Rs.		
	1,800,000,000	iii) Export Sector.	Rs.	3,567,000	
Export Credit Fund.	1,500,000,000	iv) Housing Sector.	Rs.	0,007,000	
Export creatinona.	1,500,000,000	v) Others.	Rs.	33,400,000	36,967,000
Loans Guarantee Fund.	900.000.000	b) External.	13.	00,400,000	30,707,000
	,00,000,000	c) Government Treasury Bills.			
Housing Credit Fund.	4,700,000,000	Balances held outside Pakistan			
	.,,,	in Approved Foreign Exchange.*			1,104,250,882,000
		Special Drawing Rights held with			1,101,200,002,000
Deposits:-		the International Monetary Fund.			14,778,887,000
		Loans and Advances to Governments			
		Government Debtor Balances.			873,671,000
(a) Federal Government.	295,593,307,000	Loans and Advances to Scheduled Banks:-			
		A. Agricultural Sector.	Rs.	51,608,701,000	
		B. Industrial Sector.	Rs.	47,242,441,000	
(b) Provincial Governments.	295,572,854,000	C. Export Sector.	Rs.	201,832,445,000	
		D. Housing Sector.	Rs.		
		E. Others.	Rs.	16,144,267,000	316,827,854,000
(c) Banks.	554,854,183,000	Loans and Advances to Non-Bank			
		Financial Institutions:-			
		A. Agricultural Sector.	Rs.	136,158,000	
(d) Others.	1,069,758,493,000	B. Industrial Sector.	Rs.	4,724,268,000	
		C. Export Sector.	Rs.		
		D. Housing Sector.	Rs.	11,242,300,000	
Allocation of Special Drawing Rights.	145,504,795,000	E. Others.	Rs.		16,102,726,000
		Investments:-	_		
Bills Payable.	617,173,000	A. Scheduled Banks.	Rs.	92,487,082,000	
	000 000 000 000	B. Non-Bank Financial Institutions.	Rs.	3,974,271,000	
Revaluation Account.	382,308,008,000	C. Government Securities.	Rs.	718,779,532,000	015 001 000 000
OtherLiebilities	407 001 070 000	D. Others.	Rs.	641,005,000	815,881,890,000
Other Liabilities.	426,831,070,000	Other Assets.			1,078,196,512,000
Total Liabilities.	3,347,084,122,000	Total Assets.			3,347,084,122,000

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

*Includes Cash and Short Term Securities.

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

(MUHAMMAD HAROON RASHEED MALIK) EXECUTIVE DIRECTOR

Dated the 25th day of August, 2016

Registered No.S-1096.