

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 17 FEBRUARY, 2017**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes. Rupee Coin.	176,749,000
Reserve Fund.	166,735,690,000	Subsidiary Coins.	
Rural Credit Fund.	2,600,000,000	Bills Purchased and Discounted:-	
Industrial Credit Fund.	1,600,000,000	a) Internal:-	
Export Credit Fund.	1,500,000,000	i) Agricultural Sector.	Rs.
Loans Guarantee Fund.	900,000,000	ii) Industrial Sector.	Rs.
Housing Credit Fund.	4,700,000,000	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.*	870,643,296,000
Deposits:-		Special Drawing Rights held with the International Monetary Fund.	14,853,143,000
(a) Federal Government.	233,900,792,000	Loans and Advances to Governments.	
(b) Provincial Governments.	338,808,677,000	Government Debtor Balances.	233,439,000
(c) Banks.	615,913,059,000	Loans and Advances to Scheduled Banks:-	
(d) Others.	1,057,031,231,000	A. Agricultural Sector.	Rs. 51,483,899,000
		B. Industrial Sector.	Rs. 65,905,266,000
		C. Export Sector.	Rs. 245,444,556,000
		D. Housing Sector.	Rs.
		E. Others.	Rs. 16,251,663,000
		Loans and Advances to Non-Bank Financial Institutions:-	
		A. Agricultural Sector.	Rs. 443,818,000
		B. Industrial Sector.	Rs. 6,720,010,000
		C. Export Sector.	Rs.
		D. Housing Sector.	Rs. 11,242,300,000
		E. Others.	Rs.
Allocation of Special Drawing Rights.	140,362,284,000	Investments:-	
Bills Payable.	577,637,000	A. Scheduled Banks.	Rs. 119,812,447,000
Revaluation Account.	381,529,742,000	B. Non-Bank Financial Institutions.	Rs. 3,974,270,000
Other Liabilities.	554,062,951,000	C. Government Securities.	Rs. 591,034,792,000
Total Liabilities.	3,500,322,063,000	D. Others.	Rs. 660,993,000
		Other Assets.	1,501,404,455,000
		Total Assets.	3,500,322,063,000

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

Dated the 23rd day of February, 2017

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.