

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 08 JUNE, 2018**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-------------------|-----------------------------------------|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 138,113,000 |
| Reserve Fund. | 103,135,671,000 | 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. |
| | | b) External. | |
| | | c) Government Treasury Bills. | |
| | | Balances held outside Pakistan | |
| | | in Approved Foreign Exchange.* | 1,105,397,541,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 32,421,862,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 37,581,307,000 |
| | | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 1,006,428,000 |
| | | B. Industrial Sector. | Rs. 110,547,244,000 |
| | | C. Export Sector. | Rs. 289,269,974,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 16,303,802,000 |
| | | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. 366,519,000 |
| | | B. Industrial Sector. | Rs. 9,351,319,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. |
| | | Investments:- | |
| | | A. Scheduled Banks. | Rs. 90,287,899,000 |
| | | B. Non-Bank Financial Institutions. | Rs. 5,381,575,000 |
| | | C. Government Securities. | Rs. 792,666,147,000 |
| | | D. Others. | Rs. 61,702,508,000 |
| | | Other Assets. | 950,038,129,000 |
| | | Total Assets. | 2,210,458,932,000 |
| Deposits:- | | | |
| (a) Federal Government. | 1,196,548,453,000 | | |
| (b) Provincial Governments. | 73,830,317,000 | | |
| (c) Banks. | 769,895,040,000 | | |
| (d) Others. | 1,214,145,885,000 | | |
| Allocation of Special Drawing Rights. | 162,652,430,000 | | 9,717,838,000 |
| Bills Payable. | 588,528,000 | | |
| Revaluation Account. | 387,297,503,000 | | |
| Other Liabilities. | 843,390,910,000 | | |
| Total Liabilities. | 4,762,884,737,000 | | 4,762,884,737,000 |

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

Dated the 14th day of June, 2018

Registered No.S-1096.

*Includes Cash and Short Term Securities.

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

(SALEEMULLAH)
EXECUTIVE DIRECTOR

P.T.O.