

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 13 JULY, 2018**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes. Rupee Coin. Subsidiary Coins.	166,023,000
Reserve Fund.	58,135,671,000	Bills Purchased and Discounted:-	
Rural Credit Fund.	2,600,000,000	a) Internal:-	
Industrial Credit Fund.	1,600,000,000	i) Agricultural Sector.	Rs.
Export Credit Fund.	1,500,000,000	ii) Industrial Sector.	Rs.
Loans Guarantee Fund.	900,000,000	iii) Export Sector.	Rs. 3,567,000
Housing Credit Fund.	4,700,000,000	iv) Housing Sector.	Rs.
		v) Others.	Rs. 3,567,000
		b) External.	
		c) Government Treasury Bills.	
		Balances held outside Pakistan in Approved Foreign Exchange.*	1,099,585,017,000
Deposits:-		Special Drawing Rights held with the International Monetary Fund.	33,643,982,000
		Loans and Advances to Governments.	
		Government Debtor Balances.	29,391,396,000
(a) Federal Government.	70,661,894,000	Loans and Advances to Scheduled Banks:-	
		A. Agricultural Sector.	Rs. 1,009,705,000
(b) Provincial Governments.	112,392,383,000	B. Industrial Sector.	Rs. 113,614,309,000
		C. Export Sector.	Rs. 306,642,033,000
(c) Banks.	807,412,951,000	D. Housing Sector.	Rs.
		E. Others.	Rs. 16,362,348,000
(d) Others.	1,250,793,094,000	Loans and Advances to Non-Bank Financial Institutions:-	
		A. Agricultural Sector.	Rs. 361,730,000
Allocation of Special Drawing Rights.	168,783,506,000	B. Industrial Sector.	Rs. 9,641,239,000
		C. Export Sector.	Rs.
Bills Payable.	553,605,000	D. Housing Sector.	Rs.
Revaluation Account.	382,083,674,000	E. Others.	Rs. 10,002,969,000
Other Liabilities.	601,629,222,000	Investments:-	
Total Liabilities.	3,463,846,000,000	A. Scheduled Banks.	Rs. 85,984,314,000
		B. Non-Bank Financial Institutions.	Rs. 5,381,575,000
		C. Government Securities.	Rs. 1,121,273,932,000
		D. Others.	Rs. 62,905,386,000
		Other Assets.	1,275,545,207,000
		Total Assets.	577,879,444,000
			3,463,846,000,000

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

Dated the 19th day of July, 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.