

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 16 FEBRUARY, 2018**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-------------------|---|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 142,369,000 |
| 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. 3,567,000 |
| | | b) External. | |
| | | c) Government Treasury Bills. | |
| | | Balances held outside Pakistan | |
| | | in Approved Foreign Exchange.* | 949,085,058,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 3,337,152,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 25,741,439,000 |
| | | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 920,301,000 |
| | | B. Industrial Sector. | Rs. 101,878,046,000 |
| | | C. Export Sector. | Rs. 303,167,194,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 16,265,428,000 |
| | | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. 392,952,000 |
| | | B. Industrial Sector. | Rs. 8,634,466,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 9,027,418,000 |
| | | Investments:- | |
| | | A. Scheduled Banks. | Rs. 87,888,130,000 |
| | | B. Non-Bank Financial Institutions. | Rs. 5,381,574,000 |
| | | C. Government Securities. | Rs. 320,305,379,000 |
| | | D. Others. | Rs. 62,698,579,000 |
| | | Other Assets. | 476,273,662,000 |
| | | Total Assets. | 2,135,588,846,000 |
| | | | 4,021,430,480,000 |
| Deposits:- | | | |
| (a) Federal Government. | 667,618,446,000 | | |
| (b) Provincial Governments. | 249,933,329,000 | | |
| (c) Banks. | 698,310,875,000 | | |
| (d) Others. | 1,184,763,336,000 | | |
| Allocation of Special Drawing Rights. | 159,397,088,000 | | |
| Bills Payable. | 744,682,000 | | |
| Revaluation Account. | 380,315,371,000 | | |
| Other Liabilities. | 565,811,682,000 | | |
| Total Liabilities. | 4,021,430,480,000 | | |

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

Dated the 22nd day of February, 2018

Registered No.S-1096.

*Includes Cash and Short Term Securities.
Please also see the Statement of Affairs
of the Issue Department.

(Dr. INAYAT HUSSAIN)
EXECUTIVE DIRECTOR

P.T.O.