

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 21 Sep, 2018**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes. Rupee Coin.	128,091,000
Reserve Fund.	58,135,671,000	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. 3,567,000
		b) External.	
		c) Government Treasury Bills.	
Deposits:-		Balances held outside Pakistan in Approved Foreign Exchange.*	972,411,850,000
(a) Federal Government.	24,077,830,000	Special Drawing Rights held with the International Monetary Fund.	29,846,305,000
(b) Provincial Governments.	292,169,261,000	Loans and Advances to Governments.	
(c) Banks.	772,533,818,000	Government Debtor Balances.	28,572,380,000
(d) Others.	1,271,078,548,000	Loans and Advances to Scheduled Banks:-	
Allocation of Special Drawing Rights.	172,122,876,000	A. Agricultural Sector.	Rs. 1,039,413,000
Bills Payable.	761,579,000	B. Industrial Sector.	Rs. 116,400,419,000
Revaluation Account.	376,830,241,000	C. Export Sector.	Rs. 246,795,362,000
Other Liabilities.	667,527,921,000	D. Housing Sector.	Rs.
Total Liabilities.	3,646,637,745,000	E. Others.	Rs. 16,363,303,000
		Loans and Advances to Non-Bank Financial Institutions:-	
		A. Agricultural Sector.	Rs. 346,827,000
		B. Industrial Sector.	Rs. 9,760,838,000
		C. Export Sector.	Rs.
		D. Housing Sector.	Rs.
		E. Others.	Rs. 10,107,665,000
		Investments:-	
		A. Scheduled Banks.	Rs. 85,984,314,000
		B. Non-Bank Financial Institutions.	Rs. 5,381,575,000
		C. Government Securities.	Rs. 932,158,407,000
		D. Others.	Rs. 61,638,363,000
		Other Assets.	1,085,162,659,000
		Total Assets.	1,139,806,731,000
			3,646,637,745,000

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

Dated the 27th of September 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.