

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 01 FEBRUARY, 2019**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes.	186,673,000
Reserve Fund.	58,135,671,000	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
Deposits:-		b) External.	
(a) Federal Government.	17,139,511,000	c) Government Treasury Bills.	
(b) Provincial Governments.	199,608,473,000	Balances held outside Pakistan	
(c) Banks.	840,733,291,000	in Approved Foreign Exchange.*	732,478,448,000
(d) Others.	1,947,206,979,000	Special Drawing Rights held with	
		the International Monetary Fund.	28,233,678,000
Allocation of Special Drawing Rights.	191,439,421,000	Loans and Advances to Governments.	
Bills Payable.	1,358,533,000	Government Debtor Balances.	29,457,876,000
Revaluation Account.	437,913,729,000	Loans and Advances to Scheduled Banks:-	
Other Liabilities.	2,231,947,861,000	A. Agricultural Sector.	Rs. 995,716,000
Total Liabilities.	5,936,883,469,000	B. Industrial Sector.	Rs. 130,668,687,000
		C. Export Sector.	Rs. 367,521,269,000
		D. Housing Sector.	Rs.
		E. Others.	Rs. 16,543,383,000
		Loans and Advances to Non-Bank	
		Financial Institutions:-	
		A. Agricultural Sector.	Rs. 321,720,000
		B. Industrial Sector.	Rs. 10,741,886,000
		C. Export Sector.	Rs.
		D. Housing Sector.	Rs.
		E. Others.	Rs. 11,063,606,000
		Investments:-	
		A. Scheduled Banks.	Rs. 77,441,138,000
		B. Non-Bank Financial Institutions.	Rs. 5,381,574,000
		C. Government Securities.	Rs. 3,785,206,907,000
		D. Others.	Rs. 61,562,165,000
		Other Assets.	690,138,782,000
		Total Assets.	5,936,883,469,000

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

Dated the 7th of February, 2019

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.