

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 04 JANUARY, 2019**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes.	112,795,000
Reserve Fund.	58,135,671,000	Rupee Coin.	0
Rural Credit Fund.	2,600,000,000	Subsidiary Coins.	0
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. 0
Housing Credit Fund.	4,700,000,000	ii) Industrial Sector.	Rs. 0
		iii) Export Sector.	Rs. 3,567,000
		iv) Housing Sector.	Rs. 0
		v) Others.	Rs. 0
		b) External.	3,567,000
		c) Government Treasury Bills.	0
		Balances held outside Pakistan in Approved Foreign Exchange.*	746,699,029,000
		Special Drawing Rights held with the International Monetary Fund.	28,087,009,000
		Loans and Advances to Governments.	0
		Government Debtor Balances.	29,258,452,000
		Loans and Advances to Scheduled Banks:-	
		A. Agricultural Sector.	Rs. 1,010,746,000
		B. Industrial Sector.	Rs. 126,107,690,000
		C. Export Sector.	Rs. 349,369,919,000
		D. Housing Sector.	Rs. 0
		E. Others.	Rs. 16,474,926,000
		Loans and Advances to Non-Bank Financial Institutions:-	492,963,281,000
		A. Agricultural Sector.	Rs. 321,104,000
		B. Industrial Sector.	Rs. 10,722,289,000
		C. Export Sector.	Rs. 0
		D. Housing Sector.	Rs. 0
		E. Others.	Rs. 0
		Investments:-	11,043,393,000
		A. Scheduled Banks.	Rs. 77,441,138,000
		B. Non-Bank Financial Institutions.	Rs. 5,381,574,000
		C. Government Securities.	Rs. 3,254,350,323,000
		D. Others.	Rs. 60,513,653,000
		Other Assets.	3,397,686,688,000
Allocation of Special Drawing Rights.	190,444,926,000		661,124,450,000
Bills Payable.	1,594,394,000		
Revaluation Account.	427,648,719,000		
Other Liabilities.	1,979,704,793,000		
Total Liabilities.	5,366,978,664,000	Total Assets.	5,366,978,664,000

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

Dated the 10th of January, 2019

Registered No.S-1096.

*Includes Cash and Short Term Securities.

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

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(SALEEMULLAH)
EXECUTIVE DIRECTOR

P.T.O.