

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 10TH MAY, 2019**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-------------------|---|-----------------------|
| Capital paid up. | 100,000,000 | Notes. | 160,660,000 |
| 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. |
| Deposits:- | | iii) Export Sector. | Rs. 3,567,000 |
| (a) Federal Government. | 23,108,351,000 | iv) Housing Sector. | Rs. |
| (b) Provincial Governments. | 239,177,676,000 | v) Others. | Rs. 3,567,000 |
| (c) Banks. | 890,902,135,000 | b) External. | |
| (d) Others. | 2,117,758,029,000 | c) Government Treasury Bills. | |
| Allocation of Special Drawing Rights. | 193,176,329,000 | Balances held outside Pakistan | 1,013,603,710,000 |
| Bills Payable. | 1,042,364,000 | in Approved Foreign Exchange.* | |
| Revaluation Account. | 431,428,052,000 | Special Drawing Rights held with | 18,288,155,000 |
| Other Liabilities. | 2,997,373,265,000 | the International Monetary Fund. | |
| Total Liabilities. | 6,963,501,872,000 | Loans and Advances to Governments. | 27,257,194,000 |
| | | Government Debtor Balances. | |
| | | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 1,117,136,000 |
| | | B. Industrial Sector. | Rs. 142,646,452,000 |
| | | C. Export Sector. | Rs. 378,086,671,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 16,736,273,000 |
| | | Loans and Advances to Non-Bank | 538,586,532,000 |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. 291,549,000 |
| | | B. Industrial Sector. | Rs. 11,046,156,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 11,337,705,000 |
| | | Investments:- | |
| | | A. Scheduled Banks. | Rs. 74,289,442,000 |
| | | B. Non-Bank Financial Institutions. | Rs. 5,381,575,000 |
| | | C. Government Securities. | Rs. 4,378,413,541,000 |
| | | D. Others. | Rs. 58,404,892,000 |
| | | Other Assets. | 837,774,899,000 |
| | | Total Assets. | 6,963,501,872,000 |

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

Dated the 16th of May, 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.