

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 19th JULY, 2019**

| LIABILITIES             | Rs.               | ASSETS                                  | Rs.                   |
|-------------------------|-------------------|---|-----------------------|
| Capital paid up.        | 100,000,000       | Notes.                                  | 148,016,000           |
| Reserve Fund.           | 60,151,211,000    | 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.                   |
|                         |                   | b) External.                            |                       |
|                         |                   | c) Government Treasury Bills.           |                       |
|                         |                   | Balances held outside Pakistan          |                       |
|                         |                   | in Approved Foreign Exchange.*          | 767,661,224,000       |
|                         |                   | Special Drawing Rights held with        |                       |
|                         |                   | the International Monetary Fund.        | 19,566,855,000        |
|                         |                   | Loans and Advances to Governments.      |                       |
|                         |                   | Government Debtor Balances.             | 29,072,425,000        |
|                         |                   | Loans and Advances to Scheduled Banks:- |                       |
|                         |                   | A. Agricultural Sector.                 | Rs. 1,268,929,000     |
|                         |                   | B. Industrial Sector.                   | Rs. 150,503,867,000   |
|                         |                   | C. Export Sector.                       | Rs. 396,042,430,000   |
|                         |                   | D. Housing Sector.                      | Rs.                   |
|                         |                   | E. Others.                              | Rs. 25,809,571,000    |
|                         |                   | Loans and Advances to Non-Bank          |                       |
|                         |                   | Financial Institutions:-                |                       |
|                         |                   | A. Agricultural Sector.                 | Rs. 278,272,000       |
|                         |                   | B. Industrial Sector.                   | Rs. 11,382,612,000    |
|                         |                   | C. Export Sector.                       | Rs.                   |
|                         |                   | D. Housing Sector.                      | Rs.                   |
|                         |                   | E. Others.                              | Rs.                   |
|                         |                   | Investments:-                           |                       |
|                         |                   | A. Scheduled Banks.                     | Rs. 62,971,063,000    |
|                         |                   | B. Non-Bank Financial Institutions.     | Rs. 22,938,715,000    |
|                         |                   | C. Government Securities.               | Rs. 3,481,809,263,000 |
|                         |                   | D. Others.                              | Rs. 58,727,325,000    |
|                         |                   | Other Assets.                           | 3,626,446,366,000     |
|                         |                   |   | 2,149,629,152,000     |
| Total Liabilities.      | 7,177,813,286,000 | Total Assets.                           | 7,177,813,286,000     |

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

Dated the 25th of July, 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.