

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON 20th DECEMBER 2019**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes. Rupee Coin. Subsidiary Coins.	161,928,000
Reserve Fund.	47,151,211,000	Bills Purchased and Discounted:-	
Rural Credit Fund.	2,600,000,000	a) Internal:-	
Industrial Credit Fund.	1,600,000,000	i) Agricultural Sector.	Rs.
Export Credit Fund.	1,500,000,000	ii) Industrial Sector.	Rs.
Loans Guarantee Fund.	900,000,000	iii) Export Sector.	Rs. 3,567,000
Housing Credit Fund.	4,700,000,000	iv) Housing Sector.	Rs.
		v) Others.	Rs. 3,567,000
Deposits:-		b) External.	
(a) Federal Government.	1,833,042,752,000	c) Government Treasury Bills.	
(b) Provincial Governments.	469,277,875,000	Balances held outside Pakistan in Approved Foreign Exchange.*	1,584,223,204,000
(c) Banks.	864,098,836,000	Special Drawing Rights held with the International Monetary Fund.	7,070,460,000
(d) Others.	2,313,378,674,000	Loans and Advances to Governments.	
Allocation of Special Drawing Rights.	211,177,095,000	Government Debtor Balances.	28,936,676,000
Bills Payable.	1,074,216,000	Loans and Advances to Scheduled Banks:-	
Revaluation Account.	557,631,841,000	A. Agricultural Sector.	Rs. 1,518,671,000
Other Liabilities.	1,497,513,714,000	B. Industrial Sector.	Rs. 168,432,026,000
Total Liabilities.	7,805,746,214,000	C. Export Sector.	Rs. 444,397,460,000
		D. Housing Sector.	Rs.
		E. Others.	Rs. 12,946,815,000
		Loans and Advances to Non-Bank Financial Institutions:-	
		A. Agricultural Sector.	Rs. 240,346,000
		B. Industrial Sector.	Rs. 12,243,074,000
		C. Export Sector.	Rs.
		D. Housing Sector.	Rs.
		E. Others.	Rs. 12,483,420,000
		Investments:-	
		A. Scheduled Banks.	Rs. 55,435,789,000
		B. Non-Bank Financial Institutions.	Rs. 22,938,716,000
		C. Government Securities.	Rs. 3,399,403,501,000
		D. Others.	Rs. 57,737,647,000
		Other Assets.	3,535,515,653,000
		Total Assets.	2,010,056,334,000
			7,805,746,214,000

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

Dated the 26th of December 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.