

PART-I

1.1 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

(Amount in Rupees)

Last Weekend	L I A B I L I T I E S		Total Liabilities / Assets	A S S E T S			
	Notes held in Banking Department	Notes in Circulation		Gold and Foreign Assets			
				Gold Coins and Bullion (1)	Approved Foreign Exchange	Indian Notes (2)	Total
2008 Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7
2009 Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7
2010 Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4
2011 Jun.	176.9	1,624,076.8	1,624,253.8	273,247.3	398,419.3	789.4	672,456.0
	Dec.	179.9	1,715,174.2	1,715,354.0	320,839.6	490,136.2	827.5
2012 Jun.	106.6	1,785,416.8	1,785,523.4	303,220.3	367,358.0	827.5	671,405.8
	Dec.	137.5	2,006,392.9	2,006,530.4	345,346.5	205,785.0	726.7
2013 Jun.	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
	Dec.	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4
2014 Jun.	108.1	2,312,532.5	2,312,640.6	255,759.2	343,217.4	723.4	599,700.0
	Dec.	190.5	2,500,581.1	2,500,771.6	249,769.9	519,720.8	707.6
2015 Jun.	102.3	2,726,518.3	2,726,620.6	252,029.5	683,904.5	707.6	936,641.6
	Dec.	106.4	3,112,781.1	3,112,887.5	232,315.8	925,817.5	686.6
2016 Jun.	106.0	3,424,539.9	3,424,645.9	263,564.5	1,185,840.3	686.6	1,450,091.4
	Dec.	149.5	3,598,564.3	3,598,713.8	251,514.1	846,749.8	668.0
2017 Jun.	111.4	4,167,135.8	4,167,247.2	270,361.2	1,546,167.0	697.6	1,817,225.8
	Dec.	185.4	4,160,069.8	4,160,255.2	297,139.0	1,124,603.2	697.6

(1) Gold is revalued at the end of financial year (June end) on the basis of closing London Market rates.

(2) Representing receivable from Reserve Bank of India.

1.1 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

(million Rupees)

Last Weekend	A S S E T S								
	Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan (3)				
	Rupee Coins/ Notes	Govt. of Pakistan Securities	Internal Bills of Exchange & Other Commercial Papers	Total	Gold Coins and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coin	Total
2008 Jun.	2,722.5	456,070.5	78.5	458,871.5	1,989.2	400.1	15.0	4.4	2,408.6
Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009 Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
2010 Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2
Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9
2011 Jun.	2,232.4	944,606.0	78.5	946,916.9	4,432.8	424.1	18.5	5.4	4,880.8
Dec.	2,091.3	895,697.9	78.5	897,867.6	5,204.1	453.9	19.4	5.6	5,683.0
2012 Jun.	1,815.0	1,106,829.2	78.5	1,108,722.7	4,915.9	453.9	19.4	5.6	5,394.9
Dec.	1,422.0	1,447,063.6	78.5	1,448,564.1	5,599.0	487.0	17.0	5.0	6,108.0
2013 Jun.	926.3	1,661,030.0	78.5	1,662,034.8	4,615.5	487.0	17.0	5.0	5,124.4
Dec.	753.8	1,928,840.8	-	1,929,594.6	4,566.6	501.7	17.0	4.9	5,090.2
2014 Jun.	420.5	1,707,629.0	-	1,708,049.5	4,144.0	501.7	240.4	4.9	4,891.0
Dec.	251.5	1,725,479.1	-	1,725,730.6	4,047.0	555.7	235.2	4.8	4,842.7
2015 Jun.	285.4	1,784,816.1	-	1,785,101.5	4,081.7	555.7	235.2	4.8	4,877.4
Dec.	152.3	1,949,391.1	-	1,949,543.4	3,762.4	528.7	228.2	4.7	4,524.1
2016 Jun.	410.7	1,969,113.6	-	1,969,524.3	4,268.5	528.7	228.2	4.7	5,030.1
Dec.	174.4	2,494,841.7	-	2,495,016.1	4,071.8	467.4	222.0	4.6	4,765.8
2017 Jun.	861.9	2,344,098.2	-	2,344,960.1	4,374.5	450.2	231.8	4.8	5,061.4
Dec.	869.8	2,731,451.0	-	2,732,320.8	4,807.8	450.2	231.8	4.8	5,494.6

(3) Unpaid balance of Assets receivable from the Reserve Bank of India under the Partition Agreement.

1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

END OF PERIOD	L I A B I L I T I E S											
	Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Guar- antee Fund	Housing Credit Fund	Deposits				Total
								Federal Govt.	Provincial Govts.	Banks	Others	
2008 Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6
Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7
2009 Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2010 Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1
Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2011 Jun.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	55,801.1	31,044.9	336,106.0	894,172.4	1,317,124.5
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100,715.0	49,641.4	386,429.9	873,988.6	1,410,775.0
2012 Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79,736.2	22,683.5	412,523.1	854,439.4	1,369,382.3
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,175.7	30,685.4	430,790.7	718,370.0	1,257,021.7
2013 Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,545.5	134,302.3	500,814.5	594,268.5	1,252,930.8
2014 Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	1,469,167.9
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	1,762,030.4
2015 Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	1,683,910.8
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	332,603.9	367,378.5	628,449.3	808,679.0	2,137,110.7
2016 Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	216,499.2	359,375.3	540,575.6	1,023,064.9	2,139,515.0
Dec.	100.0	166,735.7	2,600.0	1,600.0	1,500.0	900.0	4,700.0	291,709.1	329,686.4	703,644.0	1,054,058.5	2,379,098.1
2017 Jun.	100.0	89,364.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76,078.5	102,523.4	669,337.5	1,083,326.5	1,931,266.0
Dec.	100.0	103,135.7	2,600.0	1,600.0	1,500.0	900.0	4,700.0	12,947.6	317,460.4	778,451.7	1,159,891.4	2,268,751.2

1.2 Liabilities and Assets of the State Bank of Pakistan

Banking Department

(Million Rupees)

(Milion Rupees)

END OF PERIOD		L I A B I L I T I E S				Total Liabilities/ Assets	A S S E T S				
		Allocation of Special Drawing Rights	Bills Payable	Revaluation Account	Other Liabilities		Notes and Coins [#]	Bills Purchased and Discounted			
								I n t e r n a l			
								Export Sector	Others	Total	Govt. Treasury Bills
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0	-
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0	-
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0	-
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0	-
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0	-
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0	-
2011	Jun.	134,863.9	584.6	274,353.2	273,756.3	2,177,806.5	176.9	3.6	33.4	37.0	-
	Dec.	136,093.7	989.0	322,675.4	222,080.8	2,268,658.1	179.9	3.6	33.4	37.0	-
2012	Jun.	141,285.6	651.0	304,622.3	373,473.9	2,365,459.3	106.6	3.6	33.4	37.0	-
	Dec.	148,500.1	1,554.2	341,834.6	290,280.3	2,215,235.1	137.5	3.6	33.4	37.0	-
2013	Jun.	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0	-
	Dec.	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0	-
2014	Jun.	150,817.3	711.9	502,586.8	529,383.0	2,828,711.2	108.1	3.6	33.4	37.0	-
	Dec.	144,072.4	417.9	453,659.3	526,003.0	3,062,227.2	190.5	3.6	33.4	37.0	-
2015	Jun.	141,492.2	628.3	310,862.6	981,564.4	3,294,502.5	102.3	3.6	33.4	37.0	-
	Dec.	143,922.1	666.9	287,999.9	572,803.5	3,318,547.3	106.4	3.6	33.4	37.0	-
2016	Jun.	147,294.1	536.3	320,064.4	656,529.6	3,439,983.6	106.0	3.6	33.4	37.0	-
	Dec.	138,924.9	870.7	366,570.4	549,394.3	3,612,994.1	149.5	3.6	33.4	37.0	-
2017	Jun.	144,193.0	630.5	358,755.3	453,416.0	2,989,025.2	111.4	3.6	33.4	37.0	-
	Dec.	155,193.7	603.0	368,814.6	557,446.7	3,465,345.0	185.4	3.6	33.4	37.0	-

[#] Includes all coins of various denominations

1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

END OF PERIOD	A S S E T S									
	Balances held outside Pakistan	S.D.R. held with I.M.F.	Govt. Debtor Balances	Loans and Advances to Govts.	Loans and Advances to Scheduled Banks					
					Agri cultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	Total (a)
2008 Jun.	143,807.9	3,349.9	23,141.4	-	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4
Dec.	410,477.0	1,889.2	24,012.9	-	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4
2009 Jun.	405,748.7	6,342.8	80,449.5	-	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
Dec.	361,783.5	109,923.3	100,483.9	-	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010 Jun.	521,612.6	101,350.5	102,552.6	-	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2
Dec.	544,449.7	98,590.5	62,588.9	-	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2011 Jun.	792,089.8	94,645.3	60,423.1	-	53,220.0	42,202.4	192,762.7	-	13,868.7	302,053.7
Dec.	662,021.3	87,586.7	52,927.7	-	51,919.6	41,243.0	192,427.4	-	13,870.5	299,460.5
2012 Jun.	668,908.3	84,188.2	61,717.4	-	52,156.8	42,340.5	164,767.8	-	13,872.4	273,137.5
Dec.	691,259.7	82,508.7	23,654.7	-	52,303.3	40,141.4	193,964.8	-	13,874.3	300,283.8
2013 Jun.	535,576.0	77,808.8	11,037.8	-	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9
Dec.	365,338.8	81,279.6	3,378.8	-	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5
2014 Jun.	606,484.9	74,453.2	-	-	51,941.4	43,008.6	160,259.4	-	13,879.9	269,089.3
Dec.	586,656.5	68,520.0	-	-	51,617.1	43,259.5	212,649.2	-	13,881.8	321,407.7
2015 Jun.	716,836.6	65,369.8	3,779.1	-	52,041.1	40,298.4	195,115.6	-	33,973.4	321,428.4
Dec.	839,096.5	63,406.1	1,248.7	-	51,943.7	37,964.8	224,683.1	-	15,996.0	330,587.6
2016 Jun.	691,787.5	16,953.8	994.3	-	51,769.3	42,215.3	201,263.3	-	16,093.3	311,341.2
Dec.	1,180,208.1	17,100.3	-	-	51,663.0	57,635.4	242,331.0	-	16,249.7	367,779.1
2017 Jun.	271,214.7	12,606.0	7,279.2	-	1,216.6	79,195.9	238,383.0	-	16,353.3	335,148.9
Dec.	584,556.2	6,917.1	2,691.8	-	997.0	97,651.4	299,179.2	-	16,411.1	414,238.7

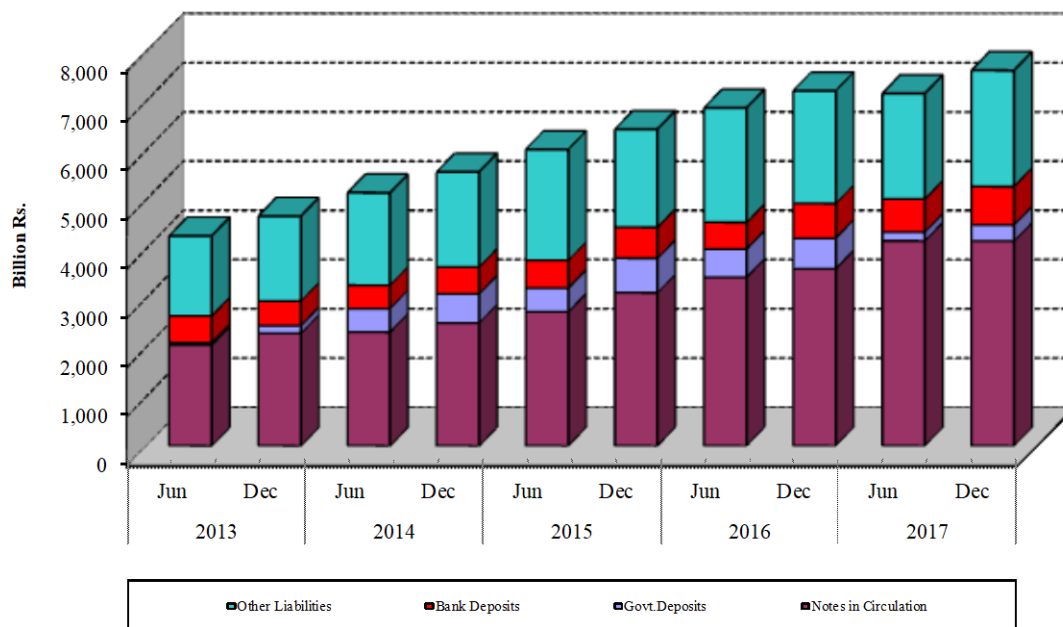
1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

END OF PERIOD	A S S E T S											
	Loans and Advances to Non-Bank Financial Institutions					Other Loans and Advances (a+b)	I n v e s t m e n t					Other Assets
	Agriculture Sector	Indus-trial Sector	Housing Sector	Others	Total (b)		Sche-duled Banks	Non-Bank Financial Companies	Govt. Securities	Others	Total	
2008 Jun.	-	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
Dec.	-	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009 Jun.	-	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
Dec.	-	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010 Jun.	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011 Jun.	184.2	1,929.2	11,242.3	-	13,355.6	315,409.3	15,565.1	4,748.9	464,826.7	1,092.2	486,232.9	428,792.1
Dec.	171.0	3,090.1	11,242.3	-	14,503.4	313,964.0	15,563.8	4,748.9	546,931.4	1,100.2	568,344.3	583,597.3
2012 Jun.	157.8	3,075.6	11,242.3	-	14,475.8	287,613.3	15,563.8	4,711.4	698,459.6	1,108.4	719,843.2	543,045.5
Dec.	144.7	2,624.2	11,242.3	-	14,011.2	314,295.0	15,563.8	4,711.4	198,446.9	1,120.8	219,842.9	883,499.8
2013 Jun.	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0
Dec.	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3
2014 Jun.	120.3	3,264.4	11,242.3	-	14,627.0	283,716.3	240,081.3	3,974.3	1,228,166.6	805.1	1,473,027.2	390,884.6
Dec.	105.5	3,031.6	11,242.3	-	14,379.4	335,787.1	234,404.9	3,974.3	870,090.1	821.0	1,109,290.2	961,745.9
2015 Jun.	109.8	3,083.6	11,242.3	-	14,435.7	335,864.1	80,920.2	3,974.3	872,722.3	700.2	958,317.0	1,214,196.7
Dec.	94.1	2,852.5	11,242.3	-	14,188.9	344,776.5	81,832.1	3,974.3	248,254.0	689.1	334,749.4	1,735,126.6
2016 Jun.	151.4	3,688.4	11,242.3	-	15,082.0	326,423.2	82,648.0	3,974.3	155,007.0	643.5	242,272.8	2,161,409.1
Dec.	459.1	6,526.0	11,242.3	-	18,227.5	386,006.6	117,124.7	3,974.3	578,987.5	655.3	700,741.8	1,328,750.9
2017 Jun.	420.9	7,829.3	-	-	8,250.2	343,399.1	104,606.5	5,381.6	177,459.0	62,740.8	350,187.9	2,004,189.9
Dec.	378.1	8,304.5	-	-	8,682.5	422,921.3	87,888.1	5,381.6	21,635.4	62,797.5	177,702.6	2,270,333.8

Liabilities and Assets of State Bank of Pakistan

Liabilities



Assets

