

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 2ND JANUARY, 2015**

| LIABILITIES                           | Rs.               | ASSETS                                  | Rs.                 |
|---------------------------------------|-------------------|---|---------------------|
| Capital paid up.                      | 100,000,000       | Notes.                                  | 159,718,000         |
| Reserve Fund.                         | 164,644,239,000   | 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. 33,400,000      |
|                                       |                   | b) External.                            |                     |
|                                       |                   | c) Government Treasury Bills.           |                     |
| Deposits:-                            |                   | Balances held outside Pakistan          |                     |
|                                       |                   | in Approved Foreign Exchange.*          | 606,345,283,000     |
|                                       |                   | Special Drawing Rights held with        |                     |
|                                       |                   | the International Monetary Fund.        | 68,428,786,000      |
|                                       |                   | Loans and Advances to Governments.      |                     |
|                                       |                   | Government Debtor Balances.             | 340,373,000         |
| (a) Federal Government.               | 323,576,083,000   | Loans and Advances to Scheduled Banks:- |                     |
|                                       |                   | A. Agricultural Sector.                 | Rs. 51,596,544,000  |
|                                       |                   | B. Industrial Sector.                   | Rs. 43,132,834,000  |
| (b) Provincial Governments.           | 260,446,423,000   | C. Export Sector.                       | Rs. 212,976,392,000 |
|                                       |                   | D. Housing Sector.                      | Rs.                 |
|                                       |                   | E. Others.                              | Rs. 13,883,625,000  |
| (c) Banks.                            | 528,343,258,000   | Loans and Advances to Non-Bank          |                     |
|                                       |                   | Financial Institutions:-                |                     |
|                                       |                   | A. Agricultural Sector.                 | Rs. 105,455,000     |
|                                       |                   | B. Industrial Sector.                   | Rs. 3,001,479,000   |
|                                       |                   | C. Export Sector.                       | Rs.                 |
|                                       |                   | D. Housing Sector.                      | Rs. 11,242,300,000  |
|                                       |                   | E. Others.                              | Rs.                 |
| (d) Others.                           | 616,173,350,000   | Investments:-                           |                     |
|                                       |                   | A. Scheduled Banks.                     | Rs. 239,922,516,000 |
| Allocation of Special Drawing Rights. | 143,880,584,000   | B. Non-Bank Financial Institutions.     | Rs. 3,974,270,000   |
|                                       |                   | C. Government Securities.               | Rs. 937,365,851,000 |
| Bills Payable.                        | 552,589,000       | D. Others.                              | Rs. 827,387,000     |
| Revaluation Account.                  | 459,532,702,000   | Other Assets.                           | 1,182,090,024,000   |
| Other Liabilities.                    | 552,772,227,000   |   | 867,981,675,000     |
| Total Liabilities.                    | 3,061,321,455,000 | Total Assets.                           | 3,061,321,455,000   |

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

Dated the 8th day of January, 2015

Registered No.S-1096.

\*Includes Cash and Short Term Securities.

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

NOMAN AHMED QURESHI  
EXECUTIVE DIRECTOR

P.T.O.