

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 20TH MARCH, 2015**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|--------------------------|---|--------------------------|
| Capital paid up. | 100,000,000 | Notes. | 121,390,000 |
| 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.* | 570,959,851,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 65,210,979,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 1,837,893,000 |
| (a) Federal Government. | 199,160,710,000 | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 51,476,533,000 |
| | | B. Industrial Sector. | Rs. 42,561,079,000 |
| (b) Provincial Governments. | 287,365,520,000 | C. Export Sector. | Rs. 207,988,712,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 13,883,625,000 |
| (c) Banks. | 515,694,359,000 | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. 91,466,000 |
| | | B. Industrial Sector. | Rs. 3,089,351,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| | | E. Others. | Rs. |
| (d) Others. | 601,816,815,000 | Investments:- | |
| | | A. Scheduled Banks. | Rs. 239,922,516,000 |
| Allocation of Special Drawing Rights. | 138,835,941,000 | B. Non-Bank Financial Institutions. | Rs. 3,974,270,000 |
| | | C. Government Securities. | Rs. 614,006,213,000 |
| Bills Payable. | 485,146,000 | D. Others. | Rs. 827,387,000 |
| Revaluation Account. | 466,056,652,000 | Other Assets. | 858,730,386,000 |
| Other Liabilities. | 681,860,588,000 | | 1,240,089,438,000 |
| Total Liabilities. | 3,067,319,970,000 | Total Assets. | 3,067,319,970,000 |

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

Dated the 26th day of March, 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.