STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN **BANKING DEPARTMENT AS ON THE 12TH AUGUST, 2016**

LIABILITIES	Rs.	ASSETS			Rs.
Capital paid up.	100,000,000	Notes.			172,699,000
		Rupee Coin.			
Reserve Fund.	164,644,239,000	Subsidiary Coins.			
		Bills Purchased and Discounted:-			
Rural Credit Fund.	2,600,000,000	a) Internal:-			
		i) Agricultural Sector.	Rs.		
Industrial Credit Fund.	1,600,000,000	ii) Industrial Sector.	Rs.		
		iii) Export Sector.	Rs.	3,567,000	
Export Credit Fund.	1,500,000,000	iv) Housing Sector.	Rs.	00.400.000	
1		v) Others.	Rs.	33,400,000	36,967,000
Loans Guarantee Fund.	900,000,000	b) External.			
	4 700 000 000	c) Government Treasury Bills.			
Housing Credit Fund.	4,700,000,000	Balances held outside Pakistan			1.05/.140.404.000
		in Approved Foreign Exchange.*			1,056,148,494,000
Deposits:-		Special Drawing Rights held with		14,639,123,000	
		the International Monetary Fund. Loans and Advances to Governments.			14,639,123,000
		Government Debtor Balances.			2,488,018,000
(a) Federal Government.	377,853,705,000	Loans and Advances to Scheduled Banks:-			2,466,016,000
	377,033,703,000	A. Agricultural Sector. Rs. 51,609,284,000			
		B. Industrial Sector.	Rs.	46,684,720,000	
(b) Provincial Governments.	254,673,000,000	C. Export Sector.	Rs.	203,303,208,000	
	204,070,000,000	D. Housing Sector.	Rs.	200,000,200,000	
		E. Others.	Rs.	16,144,258,000	317,741,470,000
(c) Banks.	599.118.102.000	Loans and Advances to Non-Bank			1
		Financial Institutions:-			
		A. Agricultural Sector.	Rs.	136,895,000	
(d) Others.	1,069,532,475,000	B. Industrial Sector.	Rs.	4,648,572,000	
		C. Export Sector.	Rs.		
		D. Housing Sector.	Rs.	11,242,300,000	
Allocation of Special Drawing Rights.	144,239,433,000	E. Others.	Rs.		16,027,767,000
		Investments:-	1		7
Bills Payable.	674,905,000	A. Scheduled Banks.	Rs.	92,487,082,000	
		B. Non-Bank Financial Institutions.	Rs.	3,974,271,000	
Revaluation Account.	382,308,008,000	C. Government Securities.	Rs.	571,299,927,000	
Q.1	100 100 0 1=	D. Others.	Rs.	647,715,000	668,408,995,000
Other Liabilities.	421,691,847,000	Other Assets.			1,350,472,181,000
Total Liabilities.	3,426,135,714,000	Total Assets.			3,426,135,714,000

"The figures relating to East Pakistan included in the

*Includes Cash and Short Term Securities.

overall figures pertain to the 3rd December,1971."

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

(MUHAMMAD HAROON RASHEED MALIK) EXECUTIVE DIRECTOR

Dated the 18th day of August, 2016

Registered No.S-1096.

P.T.O.