

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 26TH FEBRUARY, 2016**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-------------------|---|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 196,846,000 |
| 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. | |
| | | Balances held outside Pakistan | |
| | | in Approved Foreign Exchange.* | 735,796,784,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 61,733,301,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | |
| | | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 51,820,522,000 |
| | | B. Industrial Sector. | Rs. 37,983,943,000 |
| | | C. Export Sector. | Rs. 224,066,572,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 29,051,188,000 |
| | | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. 79,031,000 |
| | | B. Industrial Sector. | Rs. 2,884,316,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| | | E. Others. | Rs. |
| | | Investments:- | |
| | | A. Scheduled Banks. | Rs. 86,455,663,000 |
| | | B. Non-Bank Financial Institutions. | Rs. 3,974,270,000 |
| | | C. Government Securities. | Rs. 324,147,587,000 |
| | | D. Others. | Rs. 683,887,000 |
| | | Other Assets. | 415,261,407,000 |
| | | Total Assets. | 1,973,434,966,000 |
| Deposits:- | | | |
| (a) Federal Government. | 465,757,762,000 | | |
| (b) Provincial Governments. | 328,202,040,000 | | |
| (c) Banks. | 578,729,404,000 | | |
| (d) Others. | 954,205,583,000 | | |
| Allocation of Special Drawing Rights. | 143,609,717,000 | | 14,205,647,000 |
| Bills Payable. | 617,303,000 | | |
| Revaluation Account. | 302,207,604,000 | | |
| Other Liabilities. | 594,214,491,000 | | |
| Total Liabilities. | 3,543,588,143,000 | | 3,543,588,143,000 |

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

Dated the 3rd day of March, 2016

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.