

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON 03RD APRIL 2020**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes. Rupee Coin. Subsidiary Coins. Bills Purchased and Discounted:-	155,016,000
Reserve Fund.	47,151,211,000	a) Internal:-	
Rural Credit Fund.	2,600,000,000	i) Agricultural Sector.	Rs.
Industrial Credit Fund.	1,600,000,000	ii) Industrial Sector.	Rs.
Export Credit Fund.	1,500,000,000	iii) Export Sector.	Rs. 3,567,000
Loans Guarantee Fund.	900,000,000	iv) Housing Sector.	Rs.
Housing Credit Fund.	4,700,000,000	v) Others.	Rs. 3,567,000
		b) External.	
		c) Government Treasury Bills.	
		Balances held outside Pakistan in Approved Foreign Exchange.*	1,555,749,816,000
		Special Drawing Rights held with the International Monetary Fund.	1,048,163,000
		Loans and Advances to Governments. Government Debtor Balances.	27,390,359,000
Deposits:-		Loans and Advances to Scheduled Banks:-	
(a) Federal Government.	1,049,837,175,000	A. Agricultural Sector.	Rs. 1,696,750,000
(b) Provincial Governments.	458,997,679,000	B. Industrial Sector.	Rs. 182,573,334,000
(c) Banks.	946,013,075,000	C. Export Sector.	Rs. 517,542,309,000
(d) Others.	2,334,909,763,000	D. Housing Sector.	Rs.
		E. Others.	Rs. 13,077,606,000
		Loans and Advances to Non-Bank Financial Institutions:-	714,889,999,000
		A. Agricultural Sector.	Rs. 213,596,000
		B. Industrial Sector.	Rs. 12,661,625,000
		C. Export Sector.	Rs.
		D. Housing Sector.	Rs.
		E. Others.	Rs. 6,710,000
Allocation of Special Drawing Rights.	225,000,980,000	Investments:-	12,881,931,000
Bills Payable.	1,386,477,000	A. Scheduled Banks.	Rs. 54,331,896,000
Revaluation Account.	642,955,408,000	B. Non-Bank Financial Institution:	Rs. 22,938,715,000
Other Liabilities.	1,789,320,255,000	C. Government Securities.	Rs. #####
Total Liabilities.	7,506,972,023,000	D. Others.	Rs. 57,842,144,000
		Other Assets.	2,880,934,887,000
		Total Assets.	2,313,918,285,000
			7,506,972,023,000

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."
Registered No.S-1096.
Dated the 9th of April 2020

*Includes Cash and Short Term Securities.
Please also see the Statement of Affairs
of the Issue Department.

(Saleemullah)
EXECUTIVE DIRECTOR
P.T.O.