

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON 07th FEBRUARY 2020**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes.	147,535,000
Reserve Fund.	47,151,211,000	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. 3,567,000
		b) External.	
		c) Government Treasury Bills.	
Deposits:-		Balances held outside Pakistan	
		in Approved Foreign Exchange.*	1,401,456,312,000
(a) Federal Government.	1,170,703,957,000	Special Drawing Rights held with	
		the International Monetary Fund.	962,822,000
(b) Provincial Governments.	502,214,844,000	Loans and Advances to Governments.	
		Government Debtor Balances.	28,258,309,000
(c) Banks.	964,388,824,000	Loans and Advances to Scheduled Banks:-	
		A. Agricultural Sector.	Rs. 1,598,053,000
(d) Others.	2,205,066,160,000	B. Industrial Sector.	Rs. 171,486,139,000
		C. Export Sector.	Rs. 479,422,966,000
		D. Housing Sector.	Rs.
		E. Others.	Rs. 12,989,981,000
Allocation of Special Drawing Rights.	209,601,917,000	Loans and Advances to Non-Bank	
Bills Payable.	1,729,491,000	Financial Institutions:-	
Revaluation Account.	618,228,239,000	A. Agricultural Sector.	Rs. 235,426,000
Other Liabilities.	1,638,939,844,000	B. Industrial Sector.	Rs. 12,150,779,000
Total Liabilities.	7,369,424,487,000	C. Export Sector.	Rs.
		D. Housing Sector.	Rs.
		E. Others.	Rs. 12,386,205,000
		Investments:-	
		A. Scheduled Banks.	Rs. 78,393,575,000
		B. Non-Bank Financial Institutions.	Rs. 22,938,716,000
		C. Government Securities.	Rs. 3,175,766,426,000
		D. Others.	Rs. 58,817,597,000
		Other Assets.	3,335,916,314,000
		Total Assets.	1,924,796,284,000
			7,369,424,487,000

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December,1971."  
Registered No.S-1096.  
Dated the 13th of February 2020

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

(Saleemullah)  
EXECUTIVE DIRECTOR

P.T.O.