

1.1 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

(Million Rupees)

END OF PERIOD *	LIABILITIES		Total Liabilities/ Assets	A S S E T S				
	Notes held in Banking Depart- ment	Notes in Circulation		Gold and Foreign Assets				
				Gold Coins and Bullion (1)	Approved Foreign Exchange	India Notes (2)	Special Drawing Rights	Total
1996 Dec.	456.6	263,227.4	263,684.0	27,203.3	16,437.6	431.0	--	44,071.9
1997 Jun.	219.3	259,144.7	259,363.9	27,515.9	21,332.6	487.1	--	49,335.6
Dec.	177.4	283,104.9	283,282.3	27,515.9	12,667.6	487.1	--	40,670.6
1998 Jun.	153.4	289,844.4	289,997.8	27,833.5	18,718.6	468.2	--	47,020.4
Dec.	258.2	317,870.7	318,128.9	27,880.0	37,327.0	468.2	--	65,675.2
1999 Jun.	120.0	305,206.4	305,326.4	27,614.7	75,279.2	511.9	--	103,405.9
Dec.	294.1	361,635.8	361,929.9	27,672.9	64,253.5	511.9	--	92,438.3
2000 Jun.	99.7	373,639.0	373,738.7	31,002.0	60,152.3	498.6	--	91,652.9
Dec.	127.8	429,087.4	429,215.2	31,002.0	57,567.0	498.6	--	89,067.7
2001 Jun.	177.6	392,936.5	393,114.1	35,617.7	111,027.2	580.7	--	147,225.5
Dec.	171.5	457,545.7	457,717.3	35,617.7	128,576.9	580.7	--	164,775.3
2002 Jun.	126.6	458,247.9	458,374.5	39,378.2	245,300.3	528.6	--	285,207.2
Dec.	168.9	511,118.2	511,287.1	39,378.2	398,620.2	528.6	--	438,527.1
2003 Jun.	214.2	522,676.9	522,891.1	41,246.5	459,116.6	535.2	--	500,898.3
Dec.	125.8	595,159.2	595,285.0	41,257.0	514,517.5	535.2	--	556,309.6
2004 Jun.	160.8	611,742.9	611,903.7	47,532.1	514,138.8	543.8	--	562,214.7
Dec.	126.0	690,946.2	691,072.2	47,532.1	434,236.5	543.8	--	482,312.4
2005 Jun.	145.6	705,720.1	705,865.7	53,870.0	472,513.8	593.0	--	538,771.3
Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	--	480,836.5
2006 Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	--	644,227.4
Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	--	638,608.5

* Last working day of June & December.

(1) Gold is revalued at the end of financial year (June end) on the basis of closing London Market rates.

(2) Representing receivable from Reserve Bank of India.

Note: The table is reprinted in chapter 20 as a part of Annual Account of State Bank of Pakistan.

1.1 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

(.million Rupees)

END OF PERIOD		A S S E T S								
		Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan (3)				
		Rupee Coins /Notes	Govt. of Pakistan Securities	Internal Bills of Exchange & Other Commercial Papers	Total	Gold Coins and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coin	Total
1996	Dec.	382.3	203,508.1	15,078.5	218,968.9	450.3	179.7	10.1	3.0	643.2
1997	Jun.	407.8	193,850.0	15,078.5	209,336.3	454.6	222.6	11.4	3.4	692.0
	Dec.	426.2	226,415.0	15,078.5	241,919.7	454.6	222.6	11.4	3.4	692.0
1998	Jun.	1,417.5	225,757.1	15,078.5	242,253.1	457.7	252.3	11.0	3.3	724.3
	Dec.	1,710.0	234,948.7	15,078.5	251,737.5	457.7	252.3	11.0	3.3	724.3
1999	Jun.	1,835.5	184,270.0	15,078.5	201,184.0	452.3	268.7	12.0	3.6	736.6
	Dec.	1,780.8	251,895.7	15,078.5	268,755.0	452.3	268.7	12.0	3.6	736.6
2000	Jun.	1,751.2	264,472.6	15,078.5	281,302.4	506.1	262.0	11.7	3.5	783.3
	Dec.	1,727.8	322,557.9	15,078.5	339,364.2	506.1	262.0	11.7	3.5	783.3
2001	Jun.	1,726.7	243,187.2	78.5	244,992.4	581.5	297.1	13.6	4.0	896.2
	Dec.	1,729.9	290,237.4	78.5	292,045.8	581.5	297.1	13.6	4.0	896.2
2002	Jun.	1,738.0	170,389.5	78.5	172,206.0	642.1	303.2	12.4	3.7	961.3
	Dec.	1,950.7	69,769.6	78.5	71,798.8	642.1	303.2	12.4	3.7	961.3
2003	Jun.	2,351.1	18,558.7	78.5	20,988.3	671.7	316.5	12.6	3.7	1,004.5
	Dec.	2,434.6	35,457.8	78.5	37,970.9	671.7	316.5	12.6	3.7	1,004.5
2004	Jun.	2,799.2	45,671.5	78.5	48,549.2	773.1	350.1	12.8	3.8	1,139.8
	Dec.	3,067.7	204,473.9	78.5	207,620.1	773.1	350.1	12.8	3.8	1,139.8
2005	Jun.	2,961.2	162,802.6	78.5	165,842.3	876.2	357.8	13.9	4.1	1,252.0
	Dec.	2,469.6	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0
2006	Jun.	2,865.5	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
	Dec.	2,640.0	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4

(3) Unpaid balance of Assets receivable from the Reserve Bank of India under the Partition Agreement.

1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

END OF PERIOD	L I A B I L I T I E S												
	Capital Paid-up	Re- serve Fund	Rural Credit Fund	Indus- trial Credit Fund	Export Credit Fund	Loans Guar- antee Fund	Housing Credit Fund	Deposits					Bills Pay- able
								Federal Govt.	Pro- vincial Govts.	Banks	Others	Total	
1996 Dec.	100.0	4,000.0	2,600.0	1,600.0	1,500.0	500.0	700.0	24,080.9	2,662.1	49,006.7	64,594.8	140,344.6	100.9
1997 Jun.	100.0	4,000.0	2,600.0	1,600.0	1,500.0	500.0	700.0	29,911.7	8,591.2	77,949.3	51,366.9	167,819.1	355.2
Dec.	100.0	4,000.0	2,600.0	1,600.0	1,500.0	500.0	700.0	9,544.3	3,536.8	74,292.1	72,299.4	159,672.6	343.5
1998 Jun.	100.0	4,000.0	2,600.0	1,600.0	1,500.0	500.0	700.0	9,184.7	1,136.7	71,374.9	89,072.9	170,769.2	113.8
Dec.	100.0	4,000.0	2,600.0	1,600.0	1,500.0	500.0	700.0	7,660.6	1,041.0	87,101.5	149,894.5	245,697.6	51.5
1999 Jun.	100.0	9,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,587.8	9,001.9	85,184.9	213,851.4	312,626.0	251.5
Dec.	100.0	14,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,927.5	1,677.1	98,952.0	258,757.7	364,314.4	47.8
2000 Jun.	100.0	14,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,325.4	20,481.8	114,702.8	299,184.4	438,694.4	412.5
Dec.	100.0	14,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	6,068.6	13,657.1	20,385.5	334,613.8	374,725.0	153.7
2001 Jun.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	7,031.4	18,318.6	127,265.6	473,263.1	625,878.7	434.2
Dec.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	8,981.3	12,255.2	141,580.1	290,776.2	453,592.7	105.3
2002 Jun.	100.0	5,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	16,032.7	27,073.8	110,522.1	284,048.2	437,676.9	323.3
Dec.	100.0	5,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	57,236.1	24,906.5	125,151.8	272,112.1	479,406.5	190.7
2003 Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	36,841.9	32,836.0	140,989.7	285,682.1	496,349.7	671.9
Dec.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,879.4	30,664.6	145,224.3	282,551.3	482,319.6	143.0
2004 Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	2,681.5	34,207.5	156,204.2	273,562.7	466,655.8	494.4
Dec.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	2,272.7	44,738.5	196,347.7	290,348.5	533,707.4	251.0
2005 Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	562,770.6	1,099.7
Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6	118.5
2006 Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8	472.7
Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8	152.8

1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

END OF PERIOD		L I A B I L I T I E S			Total Liabili- ties / Assets	A S S E T S								Govt. Treasury Bills
		Allocation of Special Drawing Rights	Revalu- ation Account	Other Liabi- lities		Notes and Coins#	Bills Purchased and Discounted							
							I n t e r n a l							
							Agricul- tural Sector	Indus- trial Sector	Exp- ort Sector	Housing Sector	Others	Total		
1996	Dec.	9,814.5	25,101.6	55,276.3	241,637.9	456.8	--	--	3.6	--	33.4	37.0	3,222.9	
1997	Jun.	9,571.2	25,363.9	57,459.0	271,568.3	219.2	--	--	3.6	--	33.4	37.0	3,431.7	
	Dec.	10,174.8	25,363.9	34,196.7	240,751.5	178.0	--	--	3.6	--	33.4	37.0	3,431.7	
1998	Jun.	10,464.0	25,560.6	36,762.7	254,670.3	153.7	--	--	3.6	--	33.4	37.0	3,431.7	
	Dec.	11,007.6	25,560.6	42,253.8	335,571.1	258.7	--	--	3.6	--	33.4	37.0	3,185.1	
1999	Jun.	11,718.1	25,225.6	89,213.8	459,435.0	120.1	--	--	3.6	--	33.4	37.0	3,241.9	
	Dec.	12,101.3	25,225.6	97,620.3	524,709.3	294.1	--	--	3.6	--	33.4	37.0	8,156.9	
2000	Jun.	11,773.4	28,570.3	87,864.8	592,715.4	99.6	--	--	3.6	--	33.4	37.0	16,921.9	
	Dec.	12,852.3	28,570.3	89,961.6	531,662.9	127.8	--	--	3.6	--	33.4	37.0	9,246.9	
2001	Jun.	1,526.0	33,261.2	91,409.5	772,309.7	177.6	--	--	3.6	--	33.4	37.0	3,241.9	
	Dec.	1,526.0	33,261.2	97,486.6	605,771.8	171.6	--	--	3.6	--	33.4	37.0	3,241.9	
2002	Jun.	1,526.0	37,033.3	57,967.6	551,327.0	126.7	--	--	3.6	--	33.4	37.0	10,064.0	
	Dec.	1,526.0	37,033.3	40,647.9	575,604.5	168.9	--	--	3.6	--	33.4	37.0	22,650.0	
2003	Jun.	1,526.0	38,883.2	35,628.3	589,873.6	214.3	--	--	3.6	--	33.4	37.0	--	
	Dec.	1,526.0	38,883.2	33,967.6	573,653.9	125.8	--	--	3.6	--	33.4	37.0	--	
2004	Jun.	1,526.0	45,205.6	38,946.0	569,642.3	160.8	--	--	3.6	--	33.4	37.0	--	
	Dec.	1,526.0	45,205.6	57,064.6	654,569.0	126.0	--	--	3.6	--	33.4	37.0	--	
2005	Jun.	1,526.0	51,646.6	54,792.1	688,649.3	145.6	--	--	3.6	--	33.4	37.0	--	
	Dec.	1,526.0	51,646.6	87,784.8	794,029.9	156.6	--	--	3.6	--	33.4	37.0	--	
2006	Jun.	1,526.0	74,406.9	183,199.2	904,488.6	139.3	--	--	3.6	--	33.4	37.0	--	
	Dec.	1,526.0	74,406.9	112,684.2	871,147.1	140.9	--	--	3.6	--	33.4	37.0	--	

Includes all coins of various denominations

(Contd.)

1.2 Liabilities and Assets of the State Bank of Pakistan

Banking Department

(Million Rupees)

END OF PERIOD	A S S E T S									
	Balances held outside Pakistan	S.D.R. held with I.M.F.	Govt. Debtor Balances	Loans and Advances to Govts.	Loans and Advances to Scheduled Banks					
					Agri cultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	Total (a)
1996 Dec.	16,556.5	529.9	15,036.7	300.0	43,592.4	8,606.8	220.1	--	6,016.0	58,435.3
1997 Jun.	24,679.7	35.7	7,680.1	300.0	44,852.4	8,476.9	22,412.0	--	4,678.9	80,420.2
Dec.	38,557.6	477.4	11,567.2	300.0	47,936.0	9,006.6	48,298.5	--	4,678.4	109,919.5
1998 Jun.	23,893.7	114.7	5,930.4	300.0	47,383.1	7,633.6	53,944.0	--	9,594.6	118,555.4
Dec.	11,321.5	42.1	11,762.7	300.0	49,769.1	7,034.6	64,649.8	--	9,913.2	131,366.7
1999 Jun.	14,015.7	35.6	7,623.7	300.0	49,383.3	6,728.5	81,345.9	--	9,785.6	147,243.3
Dec.	11,677.2	12.2	7,170.0	300.0	49,270.3	5,810.1	87,269.6	66.9	10,499.9	152,916.8
2000 Jun.	10,537.4	23.8	24,538.5	--	50,327.2	5,307.1	75,453.6	66.9	22,070.3	153,225.1
Dec.	24,870.1	825.3	2,508.4	--	55,297.8	4,709.0	79,201.1	66.9	16,193.5	155,468.3
2001 Jun.	21,934.2	281.4	982.4	--	54,607.1	4,242.4	75,472.2	66.9	15,674.5	150,063.0
Dec.	90,552.4	237.4	940.3	--	53,777.4	3,828.6	50,212.4	66.9	29,006.9	136,892.2
2002 Jun.	42,454.3	509.6	953.9	--	55,163.8	3,415.1	59,547.8	66.9	25,408.2	143,601.8
Dec.	71,916.8	123.9	--	--	54,137.6	3,021.3	45,859.8	66.9	18,074.3	121,160.0
2003 Jun.	104,384.6	14,092.1	--	--	55,686.8	2,800.3	56,780.4	66.9	15,214.1	130,548.5
Dec.	104,834.5	14,136.1	319.3	--	55,353.1	2,563.9	77,303.2	66.9	13,992.6	149,279.7
2004 Jun.	132,021.4	--	5,533.1	--	58,005.3	2,328.8	88,292.3	66.9	13,194.5	161,887.8
Dec.	147,057.8	2,284.8	7,241.5	--	60,737.4	1,169.4	102,522.5	--	9,179.9	173,609.2
2005 Jun.	139,513.0	1,774.6	10,814.0	--	59,753.3	1,498.5	109,446.9	--	11,288.6	181,987.3
Dec.	167,964.8	1,370.3	14,503.1	--	63,627.6	3,066.9	106,386.3	--	13,102.5	186,183.4
2006 Jun.	121,824.0	1,088.6	16,404.3	--	62,194.7	7,297.3	107,982.2	--	16,104.3	193,578.5
Dec.	128,433.7	758.6	6,560.1	--	63,183.5	41,382.5	131,733.6	--	14,416.2	250,715.8

1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Concl'd.)
(Million Rupees)

END OF PERIOD	A S S E T S												
	Loans and Advances to Non-Bank Financial Institutions						Other Loans and Advances (a+b)	I n v e s t m e n t					Other Assets
	Agri- cul- tural Sector	Indus- trial Sector	Ex- port Sec- tor	Hou- sing Sector	Others	Total(b)		Sche- duled Banks	Non-Bank Financial Institution	Govt. Securi- ties	Others	Total	
1996 Dec.	--	6,170.4	--	6,496.3	12,399.6	25,066.3	83,501.6	9,312.8	2,151.1	56,933.2	--	68,397.1	53,599.4
1997 Jun.	--	6,015.8	--	6,496.3	11,971.8	24,483.9	104,904.2	9,329.5	2,067.6	76,136.0	--	87,533.0	42,747.4
Dec.	--	4,904.2	--	6,496.3	11,948.9	23,349.4	133,268.9	9,329.5	2,067.6	17,474.8	--	28,871.9	24,061.8
1998 Jun.	--	4,640.2	--	6,496.3	12,630.6	23,767.0	142,322.4	39,802.8	2,067.6	8,922.6	--	50,793.0	27,693.8
Dec.	--	4,313.1	--	6,496.3	22,259.6	33,069.0	164,435.7	39,802.8	2,067.6	82,726.1	--	124,596.5	19,631.9
1999 Jun.	--	4,106.5	--	6,496.3	32,059.0	42,661.8	189,905.1	39,829.2	2,067.6	179,323.1	--	221,219.9	22,936.0
Dec.	--	3,775.2	--	6,496.3	33,011.5	43,283.0	196,199.8	39,829.2	2,067.6	217,596.3	--	259,493.1	41,369.0
2000 Jun.	--	3,414.2	--	6,496.3	32,955.4	42,865.9	196,091.0	40,001.4	2,067.6	276,898.2	386.5	319,353.7	25,112.4
Dec.	--	3,120.3	--	6,496.3	41,553.1	51,169.7	206,638.0	40,001.4	2,067.6	212,149.9	386.5	254,605.4	32,804.0
2001 Jun.	--	7,897.1	--	16,496.3	25,816.8	50,210.2	200,273.2	47,727.7	1,989.5	372,382.9	361.5	422,461.6	122,920.4
Dec.	--	7,702.3	--	16,496.6	13,896.6	38,095.2	174,987.4	47,727.7	2,739.5	134,783.5	242.1	185,492.8	150,111.1
2002 Jun.	--	6,268.2	--	15,257.3	13,455.0	34,980.5	178,582.3	52,086.6	2,739.5	148,060.8	768.5	203,655.3	114,943.9
Dec.	--	6,152.3	--	15,257.3	8,537.5	29,947.1	151,107.1	39,326.5	2,497.1	111,276.8	926.1	154,026.5	175,574.4
2003 Jun.	--	5,191.0	--	14,157.3	8,037.5	27,385.8	157,934.3	38,954.7	2,497.1	91,753.6	907.6	134,112.9	179,098.3
Dec.	--	4,440.4	--	13,857.3	4,786.7	23,084.4	172,364.1	38,954.7	2,497.1	36,747.5	907.6	79,106.9	202,730.2
2004 Jun.	--	4,418.0	--	12,607.3	4,219.8	21,245.1	183,132.9	34,000.8	1,747.1	87,524.9	1,291.2	124,564.0	124,193.1
Dec.	--	608.1	--	12,607.3	3,416.7	16,632.1	190,241.3	34,000.8	1,747.1	149,989.0	1,331.2	187,068.1	120,712.6
2005 Jun.	--	595.0	--	11,242.8	3,416.7	15,254.0	197,241.3	28,273.8	1,673.4	168,392.0	933.5	199,272.6	139,850.8
Dec.	--	358.3	--	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
2006 Jun.	--	831.7	--	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
Dec.	--	2,832.0	--	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1