

## 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	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Guar- antee Fund	Housing Credit Fund	Deposits				
								Federal Govt.	Provincial Govts.	Banks	Others	Total
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	<b>625,878.7</b>
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	<b>453,592.7</b>
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	<b>437,676.9</b>
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	<b>479,406.5</b>
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	<b>496,349.7</b>
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	<b>482,319.6</b>
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	<b>466,655.8</b>
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	<b>533,707.4</b>
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	<b>562,770.6</b>
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	<b>626,139.6</b>
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	<b>618,068.8</b>
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	<b>636,420.8</b>
2007 Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	<b>713,584.5</b>
Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	<b>590,612.7</b>
2008 Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	<b>757,128.6</b>
Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	<b>918,997.7</b>
2009 Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	<b>1,013,324.4</b>
Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	<b>1,115,413.8</b>
2010 Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	<b>1,177,792.1</b>
Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	<b>1,237,117.4</b>

## 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				
		Bills Payable	Allocation of Special Drawing Rights	Revaluation Account	Other Liabi- lities		Notes and Coins#	Bills Purchased and Discounted			
								I n t e r n a l			
								Export Sector	Others	Total	Govt. Treasury Bills
2001	Jun.	434.2	1,526.0	33,261.2	91,409.5	772,309.7	177.6	3.6	33.4	37.0	3,241.9
	Dec.	105.3	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.	323.3	1,526.0	37,033.3	57,967.6	551,327.0	126.7	3.6	33.4	37.0	10,064.0
	Dec.	190.7	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.	671.9	1,526.0	38,883.2	35,628.3	589,873.6	214.3	3.6	33.4	37.0	--
	Dec.	143.0	1,526.0	38,883.2	33,967.6	573,653.9	125.8	3.6	33.4	37.0	--
2004	Jun.	494.4	1,526.0	45,205.6	38,946.0	569,642.3	160.8	3.6	33.4	37.0	--
	Dec.	251.0	1,526.0	45,205.6	57,064.6	654,569.0	126.0	3.6	33.4	37.0	--
2005	Jun.	1,099.7	1,526.0	51,646	54,792.1	688,649.3	145.6	3.6	33.4	37.0	--
	Dec.	118.5	1,526.0	51,646.6	87,784.8	794,029.9	156.6	3.6	33.4	37.0	--
2006	Jun.	472.7	1,526.0	74,406.9	183,199.2	904,488.6	139.3	3.6	33.4	37.0	--
	Dec.	152.8	1,526.0	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0	--
2007	Jun.	571.9	1,526.0	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0	--
	Dec.	493.5	1,526.0	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0	--
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0	--
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0	--
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0	--
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0	--
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0	--
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	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)
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
2007 Jun.	152,719.3	418.5	10,820.4	--	62,228.2	42,149.7	134,621.3	--	14,420.1	253,419.3
Dec.	151,435.5	314.0	23,628.8	--	57,776.5	40,386.3	100,060.1	--	14,232.1	212,455.0
2008 Jun.	143,807.9	3,349.9	23,141.4	--	49,777.3	39,465.3	100,963.9	--	14,233.9	204,440.4
Dec.	410,477.0	1,889.2	24,012.9	--	58,229.7	36,433.2	154,529.6	--	17,697.8	266,890.4
2009 Jun.	405,748.7	6,342.8	80,449.5	--	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
Dec.	361,783.5	109,923.3	100,483.9	--	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010 Jun.	521,612.6	101,350.5	102,552.6	--	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2
Dec.	544,449.7	98,590.5	62,588.9	--	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1

## 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				Other Loans and Advances (a+b)	I n v e s t m e n t					Other Assets
	Indus- trial Sector	Hou- sing Sector	Others	Total (b)		Sche- duled Banks	Non-Bank Financial Institution	Govt. Securi- ties	Others	Total	
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	120,512.6
2005 Jun.	595.0	11,242.8	3,416.7	15,254.0	197,241.4	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
2007 Jun.	2,831.3	11,242.3	--	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1
Dec.	2,784.4	11,242.3	--	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0
2008 Jun.	1,409.2	11,242.3	--	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
Dec.	1,324.2	11,242.3	--	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009 Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
Dec.	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010 Jun.	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
Dec.	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1

## Liabilities and Assets of the State Bank of Pakistan

