

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 4TH SEPTEMBER, 2004**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes. Rupee Coin.	211,272,000
Reserve Fund.	5,414,474,000	Subsidiary Coins.	
Rural Credit Fund.	2,600,000,000	Bills Purchased and Discounted:-	
Industrial Credit Fund.	1,600,000,000	a) Internal:-	
Export Credit Fund.	1,500,000,000	i) Agricultural Sector.	Rs.
Loans Guarantee Fund.	900,000,000	ii) Industrial Sector.	Rs.
Housing Credit Fund.	4,700,000,000	iii) Export Sector.	Rs. 3,567,000
Deposits:-		iv) Housing Sector.	Rs.
(a) Federal Government.	24,198,381,000	v) Others.	Rs. 33,400,000
(b) Provincial Governments.	30,954,583,000	b) External.	
(c) Banks.	158,769,887,000	c) Government Treasury Bills.	
(d) Others.	284,898,576,000	Balances held outside Pakistan in Approved Foreign Exchange.*	212,631,578,000
Allocation of Special Drawing Rights.	1,525,958,000	Special Drawing Rights held with the International Monetary Fund.	13,766,437,000
Bills Payable.	192,228,000	Loans and Advances to Governments.	
Revaluation Account.	45,205,621,000	Government Debtor Balances.	8,083,472,000
Other Liabilities.	47,097,139,000	Loans and Advances to Scheduled Banks:-	
Total Liabilities.	609,656,847,000	A. Agricultural Sector.	Rs. 58,005,281,000
		B. Industrial Sector.	Rs. 2,310,147,000
		C. Export Sector.	Rs. 70,813,509,000
		D. Housing Sector.	Rs. 66,907,000
		E. Others.	Rs. 13,194,465,000
		Loans and Advances to Non-Bank Financial Institutions:-	144,390,309,000
		A. Agricultural Sector.	Rs.
		B. Industrial Sector.	Rs. 4,417,685,000
		C. Export Sector.	Rs.
		D. Housing Sector.	Rs. 12,607,300,000
		E. Others.	Rs. 4,219,781,000
		Investments:-	21,244,766,000
		A. Scheduled Banks.	Rs. 34,000,801,000
		B. Non-Bank Financial Institutions.	Rs. 1,747,063,000
		C. Government Securities.	Rs. 49,947,492,000
		D. Others.	Rs. 1,331,180,000
		Other Assets.	87,026,536,000
		Total Assets.	122,265,510,000
			609,656,847,000

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."  
Dated the 9th day of September, 2004.

Registered No.S-1096.

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

FARHAT SAEED  
EXECUTIVE DIRECTOR

P.T.O.