

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 28TH FEBRUARY, 2004**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|------------------------|---|--------------------|
| Capital paid up. | 100,000,000 | Notes. | 110,433,000 |
| Reserve Fund. | 5,414,474,000 | 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. 33,400,000 |
| | | b) External. | |
| | | c) Government Treasury Bills. | |
| | | Balances held outside Pakistan | |
| | | in Approved Foreign Exchange.* | 125,563,415,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 13,933,832,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 359,656,000 |
| | | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 55,675,539,000 |
| | | B. Industrial Sector. | Rs. 2,516,143,000 |
| | | C. Export Sector. | Rs. 75,986,567,000 |
| | | D. Housing Sector. | Rs. 66,907,000 |
| | | E. Others. | Rs. 13,192,600,000 |
| | | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. |
| | | B. Industrial Sector. | Rs. 4,433,432,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 13,857,300,000 |
| | | E. Others. | Rs. 4,786,688,000 |
| | | Investments:- | |
| | | A. Scheduled Banks. | Rs. 38,954,722,000 |
| | | B. Non-Bank Financial Institutions. | Rs. 2,497,063,000 |
| | | C. Government Securities. | Rs. 80,169,938,000 |
| | | D. Others. | Rs. 907,570,000 |
| | | Other Assets. | 122,529,293,000 |
| | | Total Assets. | 127,088,691,000 |
| Deposits:- | | | |
| (a) Federal Government. | 3,747,694,000 | | |
| (b) Provincial Governments. | 27,564,199,000 | | |
| (c) Banks. | 155,599,637,000 | | |
| (d) Others. | 277,271,714,000 | | |
| Allocation of Special Drawing Rights. | 1,525,958,000 | | |
| Bills Payable. | 98,098,000 | | |
| Revaluation Account. | 38,883,231,000 | | |
| Other Liabilities. | 38,632,458,000 | | |
| Total Liabilities. | 560,137,463,000 | | |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."
Dated the 4th day of March, 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.