

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 15TH JANUARY, 2005**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-----------------|---|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 121,364,000 |
| 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.* | 139,089,932,000 |
| Deposits:- | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 2,060,196,000 |
| | | Loans and Advances to Governments. | 22,000,000 |
| | | Government Debtor Balances. | 5,103,381,000 |
| (a) Federal Government. | 1,823,371,000 | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 57,591,444,000 |
| | | B. Industrial Sector. | Rs. 1,169,387,000 |
| (b) Provincial Governments. | 32,033,174,000 | C. Export Sector. | Rs. 104,897,259,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 9,179,924,000 |
| (c) Banks. | 165,463,730,000 | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. |
| (d) Others. | 289,177,704,000 | B. Industrial Sector. | Rs. 607,688,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| Allocation of Special Drawing Rights. | 1,525,958,000 | E. Others. | Rs. 3,416,708,000 |
| | | Investments:- | |
| Bills Payable. | 98,040,000 | A. Scheduled Banks. | Rs. 34,000,801,000 |
| | | B. Non-Bank Financial Institutions. | Rs. 1,747,063,000 |
| Revaluation Account. | 45,205,621,000 | C. Government Securities. | Rs. 115,694,473,000 |
| | | D. Others. | Rs. 1,331,180,000 |
| Other Liabilities. | 54,234,256,000 | Other Assets. | 152,773,517,000 |
| Total Liabilities. | 606,376,328,000 | Total Assets. | 119,064,261,000 |
| | | | 606,376,328,000 |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."
Dated the 20th day of January, 2005.

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.