

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 10TH AUGUST, 2012**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-------------------|---|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 200,394,000 |
| Reserve Fund. | 164,644,239,000 | 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.* | 730,026,617,000 |
| Deposits:- | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 80,722,629,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 8,111,365,000 |
| (a) Federal Government. | 24,158,021,000 | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 52,061,467,000 |
| | | B. Industrial Sector. | Rs. 40,160,238,000 |
| (b) Provincial Governments. | 37,898,436,000 | C. Export Sector. | Rs. 160,686,584,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 13,874,275,000 |
| (c) Banks. | 373,050,761,000 | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. 144,693,000 |
| | | B. Industrial Sector. | Rs. 2,548,969,000 |
| (d) Others. | 800,126,872,000 | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| Allocation of Special Drawing Rights. | 140,323,730,000 | E. Others. | Rs. |
| | | Investments:- | |
| Bills Payable. | 390,051,000 | A. Scheduled Banks. | Rs. 15,563,789,000 |
| Revaluation Account. | 314,690,666,000 | B. Non-Bank Financial Institutions. | Rs. 4,711,375,000 |
| | | C. Government Securities. | Rs. 275,344,271,000 |
| Other Liabilities. | 181,598,087,000 | D. Others. | Rs. 1,114,580,000 |
| Total Liabilities. | 2,048,280,863,000 | Other Assets. | 296,734,015,000 |
| | | Total Assets. | 651,730,350,000 |
| | | | 2,048,280,863,000 |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December,1971."

Dated the 16th day of August, 2012

Registered No.S-1096.

*Includes Cash and Short Term Securities.

Please also see the Statement of Affairs
of the Issue Department.

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.