

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 21ST SEPTEMBER, 2012**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes.	187,575,000
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.*	686,113,616,000
		Special Drawing Rights held with	
		the International Monetary Fund.	83,000,878,000
		Loans and Advances to Governments.	
		Government Debtor Balances.	2,643,480,000
		Loans and Advances to Scheduled Banks:-	
		A. Agricultural Sector.	Rs. 52,098,307,000
		B. Industrial Sector.	Rs. 40,208,005,000
		C. Export Sector.	Rs. 127,479,682,000
		D. Housing Sector.	Rs.
		E. Others.	Rs. 13,874,275,000
		Loans and Advances to Non-Bank	
		Financial Institutions:-	
		A. Agricultural Sector.	Rs. 144,693,000
		B. Industrial Sector.	Rs. 2,611,733,000
		C. Export Sector.	Rs.
		D. Housing Sector.	Rs. 11,242,300,000
		E. Others.	Rs.
		Investments:-	
		A. Scheduled Banks.	Rs. 15,563,789,000
		B. Non-Bank Financial Institutions.	Rs. 4,711,375,000
		C. Government Securities.	Rs. 436,770,239,000
		D. Others.	Rs. 1,114,580,000
		Other Assets.	458,159,983,000
		Total Assets.	728,089,833,000
			2,205,891,327,000
Deposits:-			
(a) Federal Government.	168,058,842,000		
(b) Provincial Governments.	55,194,241,000		
(c) Banks.	365,517,076,000		
(d) Others.	767,543,135,000		
Allocation of Special Drawing Rights.	144,265,135,000		
Bills Payable.	856,932,000		
Revaluation Account.	319,371,996,000		
Other Liabilities.	209,039,731,000		
Total Liabilities.	2,205,891,327,000		

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

Dated the 27th day of September, 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.