

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 27TH JANUARY, 2012**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes.	163,956,000
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.*	681,965,192,000
Deposits:-		Special Drawing Rights held with	
		the International Monetary Fund.	88,768,162,000
		Loans and Advances to Governments.	
		Government Debtor Balances.	45,771,243,000
(a) Federal Government.	96,455,485,000	Loans and Advances to Scheduled Banks:-	
		A. Agricultural Sector.	Rs. 51,739,935,000
		B. Industrial Sector.	Rs. 41,338,137,000
(b) Provincial Governments.	62,887,051,000	C. Export Sector.	Rs. 197,333,697,000
		D. Housing Sector.	Rs.
		E. Others.	Rs. 13,872,405,000
(c) Banks.	341,135,982,000	Loans and Advances to Non-Bank	
		Financial Institutions:-	
		A. Agricultural Sector.	Rs. 157,846,000
		B. Industrial Sector.	Rs. 3,040,146,000
(d) Others.	876,245,822,000	C. Export Sector.	Rs.
		D. Housing Sector.	Rs. 11,242,300,000
		E. Others.	Rs.
Allocation of Special Drawing Rights.	137,929,427,000	Investments:-	
Bills Payable.	1,302,003,000	A. Scheduled Banks.	Rs. 15,563,789,000
Revaluation Account.	286,382,531,000	B. Non-Bank Financial Institutions.	Rs. 4,748,916,000
		C. Government Securities.	Rs. 459,643,961,000
		D. Others.	Rs. 1,106,540,000
Other Liabilities.	246,075,099,000	Other Assets.	481,063,206,000
Total Liabilities.	2,224,457,639,000	Total Assets.	607,964,447,000
			2,224,457,639,000

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

Dated the 2nd day of February, 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.