

5.6 State Bank of Pakistan- Banking Department Liabilities

(Million Rupees)

Liabilities	As on 30 th June					2004		
	2001	2002	2003	2004	2005	Jul.	Aug.	Sep.
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	8,400.0	5,400.0	5,414.5	5,414.5	5,414.5	5,414.5	5,414.5	5,414.5
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
Industrial Credit Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Export Credit Fund	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Loans Guarantee Fund	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0
Housing Credit Fund	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
Deposits	625,878.7	437,676.9	496,349.7	466,655.8	562,770.5	486,958.8	482,659.4	509,292.4
Federal Govt.	7,031.4	16,032.7	36,841.9	2,681.5	47,286.1	64.6	4,256.8	1,047.8
Provincial Govts.	18,318.6	27,073.8	32,836.0	34,207.5	45,632.0	35,284.4	25,708.4	37,238.3
Banks	127,265.6	110,522.1	140,989.7	156,204.2	196,302.3	166,980.1	169,498.2	188,081.4
Other	473,263.1	284,048.2	285,682.1	273,562.7	273,550.2	284,629.7	283,196.0	282,924.9
Allocation of S.D.R.¹	1,526.0	1,526.0	1,526.0	1,526.0	1,526.0	1,526.0	1,526.0	1,526.0
Bills Payable	434.2	323.3	671.9	494.4	1,099.7	233.6	125.6	563.4
Revaluation Account	33,261.2	37,033.3	38,883.2	45,205.6	51,646.6	45,205.6	45,205.6	45,205.6
Other Liabilities	91,409.5	57,967.6	35,628.3	38,946.0	54,792.1	40,277.1	43,634.8	49,101.8
Total Liabilities	772,309.7	551,327.0	589,873.6	569,642.3	688,649.4	591,015.6	589,965.9	622,503.7

1 Special Drawing Rights

(Contd.)

5.6 State Bank of Pakistan- Banking Department Liabilities

(Million Rupees)

Liabilities	2004			2005					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	5,414.5	5,414.5	5,414.5	5,414.5	5,414.5	5,414.5	5,414.5	5,414.5	5,414.5
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
Industrial Credit Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Export Credit Fund	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Loans Guarantee Fund	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0
Housing Credit Fund	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
Deposits	487,674.9	482,192.5	533,707.4	520,566.8	480,633.6	491,131.8	498,822.9	537,037.5	562,770.5
Federal Govt.	840.3	1,938.1	2,272.7	34,906.1	3,106.1	3,499.5	774.7	46,132.7	47,286.1
Provincial Govts.	35,735.2	21,026.4	44,738.5	23,386.3	22,750.8	40,982.2	47,749.7	34,653.4	45,632.0
Banks	166,902.5	170,164.7	196,347.7	174,701.7	175,433.6	170,066.1	175,554.5	182,846.9	196,302.3
Other	284,196.9	289,063.3	290,348.5	287,572.7	279,343.1	276,584.0	274,744.0	273,404.5	273,550.2
Allocation of S.D.R.	1,526.0	1,526.0	1,526.0	1,526.0	1,526.0	1,526.0	1,526.0	1,526.0	1,526.0
Bills Payable	103.5	1,784.1	251.0	92.4	105.8	445.7	191.7	305.6	1,099.7
Revaluation Account	45,205.6	45,205.6	45,205.6	45,205.6	45,205.6	45,205.6	45,205.6	45,205.6	51,646.6
Other Liabilities	72,970.7	56,309.9	57,064.6	51,026.5	54,000.2	61,673.3	66,290.4	72,553.8	54,792.1
Total Liabilities	624,295.2	603,832.6	654,569.1	635,231.8	598,285.7	616,796.9	628,851.1	673,443.0	688,649.4

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