

## 5.7 State Bank of Pakistan- Banking Department Assets

Assets	(Million Rupees)							
	As on 30 <sup>th</sup> June					2004		
	2001	2002	2003	2004	2005	Jul.	Aug.	Sep.
Notes and Coins <sup>1</sup>	177.6	126.7	214.3	160.8	145.6	182.1	189.2	157.6
<b>Bills Purchased and Discounted</b>								
(Internal)	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0
<b>Govt. Treasury Bills</b>	3,241.9	10,064.0	-	-	-	-	-	-
<b>Balances held outside Pakistan</b>	21,934.2	42,454.3	104,384.6	132,021.4	139,513.3	160,124.9	210,493.7	216,151.3
<b>S.D.R. held with I.M.F.</b>	281.4	509.6	14,092.1	-	1,774.6	-	13,737.9	13,900.2
<b>Govt. Debtor Balance</b>	982.4	953.9	-	5,533.1	10,814.0	8,293.6	9,881.7	8,201.3
<b>Loans and Advances to Govts.</b>	-	-	-	-	-	-	-	-
<b>Other Loans and Advances (a+b)</b>	200,273.2	178,582.3	157,934.3	183,132.9	197,241.4	181,321.6	174,148.6	185,939.3
<b>Loans and Advances to Scheduled</b>								
(a) <b>Banks</b>	150,063.0	143,601.8	130,548.5	161,887.8	181,987.3	160,076.8	152,903.8	164,706.2
Agricultural Sector	54,607.1	55,163.8	55,686.8	58,005.3	59,753.3	58,005.3	58,005.3	58,405.3
Industrial Sector	4,242.4	3,415.1	2,800.3	2,328.8	1,498.5	2,322.5	2,315.4	2,190.8
Export Sector	75,472.2	59,547.8	56,780.4	88,292.3	109,446.9	86,487.6	79,321.7	90,848.7
Housing Sector	66.9	66.9	66.9	66.9	-	66.9	66.9	66.9
Others	15,674.5	25,408.2	15,214.1	13,194.5	11,288.6	13,194.5	13,194.5	13,194.5
(b) <b>Loans and Advances to Non-Bank</b>								
<b>Financial Institutions</b>	50,210.2	34,980.5	27,385.8	21,245.1	15,254.0	21,244.8	21,244.8	21,233.1
Industrial Sector	7,897.1	6,268.2	5,191.0	4,418.0	595.0	4,417.7	4,417.7	4,406.0
Housing Sector	16,496.3	15,257.3	14,157.3	12,607.3	11,242.3	12,607.3	12,607.3	12,607.3
Others	25,816.8	13,455.0	8,037.5	4,219.8	3,416.7	4,219.8	4,219.8	4,219.8
<b>Investments</b>	422,461.6	203,655.3	134,112.9	124,564.0	199,272.6	107,013.7	59,176.9	68,009.3
Scheduled Banks	47,727.7	52,086.6	38,954.7	34,000.8	28,273.8	34,000.8	34,000.8	34,000.8
Non –Bank Financial Institutions	1,989.5	2,739.5	2,497.1	1,747.1	1,673.4	1,747.1	1,747.1	1,747.1
Govt. Securities	372,382.9	148,060.8	91,753.6	87,524.9	168,392.0	69,974.6	22,097.8	30,930.2
Others	361.5	768.5	907.6	1,291.2	933.5	1,291.2	1,331.2	1,331.2
<b>Other Assets</b>	122,920.4	114,943.9	179,098.3	124,193.1	139,850.8	134,042.8	122,301.1	130,107.6
<b>Total Assets</b>	<b>772,309.7</b>	<b>551,327.0</b>	<b>589,873.6</b>	<b>569,642.3</b>	<b>688,649.3</b>	<b>591,015.7</b>	<b>589,966.1</b>	<b>622,503.6</b>

<sup>1</sup> Include one rupee and above coins, rupee notes and subsidiary coins.

(Contd.)

## 5.7 State Bank of Pakistan- Banking Department Assets

Assets	2004			2005					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
	(Million Rupees)								
Notes and Coins <sup>1</sup>	228.2	133.4	126.0	140.7	219.2	165.5	209.5	231.3	145.6
Bills Purchased and Discounted (Internal)	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0
Govt. Treasury Bills	-	-	-	-	-	-	-	-	-
Balances held outside Pakistan	111,669.6	125,499.8	147,057.8	173,170.4	126,464.0	132,273.1	127,377.3	139,600.8	139,513.3
S.D.R. held with I.M.F.	2,202.8	2,073.0	2,284.8	2,046.9	1,932.4	1,921.5	1,929.9	1,798.7	1,774.6
Govt. Debtor Balance	7,547.1	8,582.5	7,241.5	6,357.9	8,728.4	8,643.2	9,138.7	10,334.8	10,814.0
Loans and Advances to Govts.	-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)	187,903.7	183,489.6	190,241.3	188,790.5	189,132.2	191,891.2	197,006.4	196,963.2	197,241.4
<b>Loans and Advances to Scheduled</b>									
<b>(a) Banks</b>	<b>166,670.6</b>	<b>166,857.5</b>	<b>173,609.2</b>	<b>173,523.8</b>	<b>173,865.5</b>	<b>176,636.2</b>	<b>181,751.4</b>	<b>181,708.2</b>	<b>181,987.3</b>
Agricultural Sector	58,405.3	58,386.7	60,737.4	58,576.4	59,576.4	59,009.4	59,576.4	59,571.4	59,753.3
Industrial Sector	2,186.3	1,185.9	1,169.4	1,169.4	1,167.0	1,258.6	1,317.1	1,362.2	1,498.5
Export Sector	95,742.6	97,015.5	102,522.5	104,598.1	104,742.2	108,081.5	110,571.2	110,487.9	109,446.9
Housing Sector	66.9	-	-	-	-	-	-	-	-
Others	10,269.5	10,269.4	9,179.9	9,179.9	8,379.9	8,286.7	10,286.7	10,286.7	11,288.6
<b>(b) Loans and Advances to Non-Bank</b>									
<b>Financial Institutions</b>	<b>21,233.1</b>	<b>16,632.1</b>	<b>16,632.1</b>	<b>15,266.7</b>	<b>15,266.7</b>	<b>15,255.0</b>	<b>15,255.0</b>	<b>15,255.0</b>	<b>15,254.0</b>
Industrial Sector	4,406.0	608.1	608.1	607.7	607.7	596.0	596.0	596.0	595.0
Housing Sector	12,607.3	12,607.3	12,607.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3
Others	4,219.8	3,416.7	3,416.7	3,416.7	3,416.7	3,416.7	3,416.7	3,416.7	3,416.7
<b>Investments</b>	<b>198,625.6</b>	<b>165,350.6</b>	<b>187,068.1</b>	<b>143,496.4</b>	<b>150,438.6</b>	<b>159,506.5</b>	<b>169,185.2</b>	<b>188,352.8</b>	<b>199,272.6</b>
Scheduled Banks	34,000.8	34,000.8	34,000.8	34,000.8	34,000.8	31,478.5	31,478.5	31,478.5	28,273.8
Non –Bank Financial Institutions	1,747.1	1,747.1	1,747.1	1,747.1	1,673.4	1,673.4	1,673.4	1,673.4	1,673.4
Govt. Securities	161,546.5	128,271.5	149,989.0	106,417.3	113,433.2	125,026.4	134,705.0	153,872.6	168,392.0
Others	1,331.2	1,331.2	1,331.2	1,331.2	1,331.2	1,328.2	1,328.3	1,328.3	933.5
Other Assets	116,081.3	118,666.8	120,712.6	121,192.0	121,333.9	122,358.9	123,967.2	136,124.5	139,850.8
<b>Total Assets</b>	<b>624,295.3</b>	<b>603,832.7</b>	<b>654,769.1</b>	<b>635,231.8</b>	<b>598,285.7</b>	<b>616,796.9</b>	<b>628,851.2</b>	<b>673,443.1</b>	<b>688,649.3</b>

<sup>1</sup> Include one rupee and above coins, rupee notes and subsidiary coins.