

## 1.1 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

END OF PERIOD *	LIABILITIES		Total Liabilities/ Assets	A S S E T S			
	Notes held in Banking Department	Notes in Circulation		Gold and Foreign Assets			
				Gold Coins and Bullion (1)	Approved Foreign Exchange	India Notes (2)	Total
1998 Jun.	153.4	289,844.4	<b>289,997.8</b>	27,833.5	18,718.6	468.2	47,020.4
Dec.	258.2	317,870.7	<b>318,128.9</b>	27,880.0	37,327.0	468.2	65,675.2
1999 Jun.	120.0	305,206.4	<b>305,326.4</b>	27,614.7	75,279.2	511.9	103,405.9
Dec.	294.1	361,635.8	<b>361,929.9</b>	27,672.9	64,253.5	511.9	92,438.3
2000 Jun.	99.7	373,639.0	<b>373,738.7</b>	31,002.0	60,152.3	498.6	91,652.9
Dec.	127.8	429,087.4	<b>429,215.2</b>	31,002.0	57,567.0	498.6	89,067.7
2001 Jun.	177.6	392,936.5	<b>393,114.1</b>	35,617.7	111,027.2	580.7	147,225.5
Dec.	171.5	457,545.7	<b>457,717.3</b>	35,617.7	128,576.9	580.7	164,775.3
2002 Jun.	126.6	458,247.9	<b>458,374.5</b>	39,378.2	245,300.3	528.6	285,207.2
Dec.	168.9	511,118.2	<b>511,287.1</b>	39,378.2	398,620.2	528.6	438,527.1
2003 Jun.	214.2	522,676.9	<b>522,891.1</b>	41,246.5	459,116.6	535.2	500,898.3
Dec.	125.8	595,159.2	<b>595,285.0</b>	41,257.0	514,517.5	535.2	556,309.6
2004 Jun.	160.8	611,742.9	<b>611,903.7</b>	47,532.1	514,138.8	543.8	562,214.7
Dec.	126.0	690,946.2	<b>691,072.2</b>	47,532.1	434,236.5	543.8	482,312.4
2005 Jun.	145.6	705,720.1	<b>705,865.7</b>	53,870.0	484,308.4	593.0	538,771.4
Dec.	156.6	769,617.5	<b>769,774.1</b>	53,870.0	426,373.5	593.0	480,836.5
2006 Jun.	139.3	784,235.9	<b>784,375.2</b>	76,317.3	567,347.6	562.6	644,227.4
Dec.	140.9	917,808.9	<b>917,949.9</b>	76,317.3	561,728.7	562.6	638,608.5
2007 Jun.	135.6	893,292.8	<b>893,428.4</b>	81,277.1	697,851.6	638.2	779,767.0
Dec.	187.7	1,076,328.6	<b>1,076,516.3</b>	99,127.4	699,199.5	638.2	798,965.2

\* Last working day of June & December.

(1) Gold is revalued at the end of financial year (June end) on the basis of closing London Market rates.

(2) Representing receivable from Reserve Bank of India.

Note: The table is reprinted in chapter 18 as a part of Annual Account of State Bank of Pakistan.

## 1.1 Liabilities and Assets of the State Bank of Pakistan Issue Department

( Million Rupees )

END OF PERIOD	A S S E T S									
	Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan (3)					
	Rupee Coins /Notes	Govt. of Pakistan Securities	Internal Bills of Exchange & Other Commercial Papers	Total	Gold Coins and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coin	Total	
1998 Jun.	1,417.5	225,757.1	15,078.5	242,253.1	457.7	252.3	11.0	3.3	724.3	
Dec.	1,710.0	234,948.7	15,078.5	251,737.5	457.7	252.3	11.0	3.3	724.3	
1999 Jun.	1,835.5	184,270.0	15,078.5	201,184.0	452.3	268.7	12.0	3.6	736.6	
Dec.	1,780.8	251,895.7	15,078.5	268,755.0	452.3	268.7	12.0	3.6	736.6	
2000 Jun.	1,751.2	264,472.6	15,078.5	281,302.4	506.1	262.0	11.7	3.5	783.3	
Dec.	1,727.8	322,557.9	15,078.5	339,364.2	506.1	262.0	11.7	3.5	783.3	
2001 Jun.	1,726.7	243,187.2	78.5	244,992.4	581.5	297.1	13.6	4.0	896.2	
Dec.	1,729.9	290,237.4	78.5	292,045.8	581.5	297.1	13.6	4.0	896.2	
2002 Jun.	1,738.0	170,389.5	78.5	172,206.0	642.1	303.2	12.4	3.7	961.3	
Dec.	1,950.7	69,769.6	78.5	71,798.8	642.1	303.2	12.4	3.7	961.3	
2003 Jun.	2,351.1	18,558.7	78.5	20,988.3	671.7	316.5	12.6	3.7	1,004.5	
Dec.	2,434.6	35,457.8	78.5	37,970.9	671.7	316.5	12.6	3.7	1,004.5	
2004 Jun.	2,799.2	45,671.5	78.5	48,549.2	773.1	350.1	12.8	3.8	1,139.8	
Dec.	3,067.7	204,473.9	78.5	207,620.1	773.1	350.1	12.8	3.8	1,139.8	
2005 Jun.	2,961.2	162,802.6	78.5	165,842.3	876.2	357.8	13.9	4.1	1,252.0	
Dec.	2,469.6	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0	
2006 Jun.	2,865.5	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4	
Dec.	2,640.0	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4	
2007 Jun.	3,012.3	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3	
Dec.	2,730.4	272,714.7	78.5	275,523.6	1,608.1	400.1	15.0	4.4	2,027.5	

(3) Unpaid balance of Assets receivable from the Reserve Bank of India under the Partition Agreement.

## 1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

( Million Rupees )

END OF PERIOD	L I A B I L I T I E S											
	Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Guarantee Fund	Housing Credit Fund	Deposits				
								Federal Govt.	Provincial Govts.	Banks	Others	Total
1998 Jun.	100.0	4,000.0	2,600.0	1,600.0	1,500.0	500.0	700.0	9,184.7	1,136.7	71,374.9	89,072.9	170,769.2
Dec.	100.0	4,000.0	2,600.0	1,600.0	1,500.0	500.0	700.0	7,660.6	1,041.0	87,101.5	149,894.5	245,697.6
1999 Jun.	100.0	9,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,587.8	9,001.9	85,184.9	213,851.4	312,626.0
Dec.	100.0	14,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,927.5	1,677.1	98,952.0	258,757.7	364,314.4
2000 Jun.	100.0	14,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,325.4	20,481.8	114,702.8	299,184.4	438,694.4
Dec.	100.0	14,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	6,068.6	13,657.1	20,385.5	334,613.8	374,725.0
2001 Jun.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	7,031.4	18,318.6	127,265.6	473,263.1	625,878.7
Dec.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	8,981.3	12,255.2	141,580.1	290,776.2	453,592.7
2002 Jun.	100.0	5,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	16,032.7	27,073.8	110,522.1	284,048.2	437,676.9
Dec.	100.0	5,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	57,236.1	24,906.5	125,151.8	272,112.1	479,406.5
2003 Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	36,841.9	32,836.0	140,989.7	285,682.1	496,349.7
Dec.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,879.4	30,664.6	145,224.3	282,551.3	482,319.6
2004 Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	2,681.5	34,207.5	156,204.2	273,562.7	466,655.8
Dec.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	2,272.7	44,738.5	196,347.7	290,348.5	533,707.4
2005 Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	562,770.6
Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6
2006 Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8
Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8
2007 Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5
Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	590,612.7

## 1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

END OF PERIOD	LIABILITIES					Total Liabilities / Assets	ASSETS				
	Bills Payable	Allocation of Special Drawing Rights	Revaluation Account	Other Liabilities	Bills Purchased and Discounted						
					Internal				Govt. Treasury Bills		
					Notes and Coins#		Export Sector	Others		Total	
1998 Jun.	113.8	10,464.0	25,560.6	36,762.7	<b>254,670.3</b>	153.7	3.6	33.4	37.0	3,431.7	
Dec.	51.5	11,007.6	25,560.6	42,253.8	<b>335,571.1</b>	258.7	3.6	33.4	37.0	3,185.1	
1999 Jun.	251.5	11,718.1	25,225.6	89,213.8	<b>459,435.0</b>	120.1	3.6	33.4	37.0	3,241.9	
Dec.	47.8	12,101.3	25,225.6	97,620.3	<b>524,709.3</b>	294.1	3.6	33.4	37.0	8,156.9	
2000 Jun.	412.5	11,773.4	28,570.3	87,864.8	<b>592,715.4</b>	99.6	3.6	33.4	37.0	16,921.9	
Dec.	153.7	12,852.3	28,570.3	89,961.6	<b>531,662.9</b>	127.8	3.6	33.4	37.0	9,246.9	
2001 Jun.	434.2	1,526.0	33,261.2	91,409.5	<b>772,309.7</b>	177.6	3.6	33.4	37.0	3,241.9	
Dec.	105.3	1,526.0	33,261.2	97,486.6	<b>605,771.8</b>	171.6	3.6	33.4	37.0	3,241.9	
2002 Jun.	323.3	1,526.0	37,033.3	57,967.6	<b>551,327.0</b>	126.7	3.6	33.4	37.0	10,064.0	
Dec.	190.7	1,526.0	37,033.3	40,647.9	<b>575,604.5</b>	168.9	3.6	33.4	37.0	22,650.0	
2003 Jun.	671.9	1,526.0	38,883.2	35,628.3	<b>589,873.6</b>	214.3	3.6	33.4	37.0	--	
Dec.	143.0	1,526.0	38,883.2	33,967.6	<b>573,653.9</b>	125.8	3.6	33.4	37.0	--	
2004 Jun.	494.4	1,526.0	45,205.6	38,946.0	<b>569,642.3</b>	160.8	3.6	33.4	37.0	--	
Dec.	251.0	1,526.0	45,205.6	57,064.6	<b>654,569.0</b>	126.0	3.6	33.4	37.0	--	
2005 Jun.	1,099.7	1,526.0	51,646.6	54,792.1	<b>688,649.3</b>	145.6	3.6	33.4	37.0	--	
Dec.	118.5	1,526.0	51,646.6	87,784.8	<b>794,029.9</b>	156.6	3.6	33.4	37.0	--	
2006 Jun.	472.7	1,526.0	74,406.9	183,199.2	<b>904,488.6</b>	139.3	3.6	33.4	37.0	--	
Dec.	152.8	1,526.0	74,406.9	112,684.2	<b>871,147.1</b>	140.9	3.6	33.4	37.0	--	
2007 Jun.	571.9	1,526.0	79,440.9	176,548.6	<b>1,038,910.7</b>	135.6	3.6	33.4	37.0	--	
Dec.	493.5	1,526.0	97,408.6	124,938.3	<b>891,357.7</b>	187.7	3.6	33.4	37.0	--	

# Includes all coins of various denominations

(Contd.)

## 1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

( Million Rupees )

END OF PERIOD	A S S E T S									
	Balances held outside Pakistan	S.D.R. held with I.M.F.	Govt. Debtor Balances	Loans and Advances to Govts.	Loans and Advances to Scheduled Banks					Total (a)
					Agri cultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
1998 Jun.	23,893.7	114.7	5,930.4	300.0	47,383.1	7,633.6	53,944.0	--	9,594.6	118,555.4
Dec.	11,321.5	42.1	11,762.7	300.0	49,769.1	7,034.6	64,649.8	--	9,913.2	131,366.7
1999 Jun.	14,015.7	35.6	7,623.7	300.0	49,383.3	6,728.5	81,345.9	--	9,785.6	147,243.3
Dec.	11,677.2	12.2	7,170.0	300.0	49,270.3	5,810.1	87,269.6	66.9	10,499.9	152,916.8
2000 Jun.	10,537.4	23.8	24,538.5	--	50,327.2	5,307.1	75,453.6	66.9	22,070.3	153,225.1
Dec.	24,870.1	825.3	2,508.4	--	55,297.8	4,709.0	79,201.1	66.9	16,193.5	155,468.3
2001 Jun.	21,934.2	281.4	982.4	--	54,607.1	4,242.4	75,472.2	66.9	15,674.5	150,063.0
Dec.	90,552.4	237.4	940.3	--	53,777.4	3,828.6	50,212.4	66.9	29,006.9	136,892.2
2002 Jun.	42,454.3	509.6	953.9	--	55,163.8	3,415.1	59,547.8	66.9	25,408.2	143,601.8
Dec.	71,916.8	123.9	--	--	54,137.6	3,021.3	45,859.8	66.9	18,074.3	121,160.0
2003 Jun.	104,384.6	14,092.1	--	--	55,686.8	2,800.3	56,780.4	66.9	15,214.1	130,548.5
Dec.	104,834.5	14,136.1	319.3	--	55,353.1	2,563.9	77,303.2	66.9	13,992.6	149,279.7
2004 Jun.	132,021.4	--	5,533.1	--	58,005.3	2,328.8	88,292.3	66.9	13,194.5	161,887.8
Dec.	147,057.8	2,284.8	7,241.5	--	60,737.4	1,169.4	102,522.5	--	9,179.9	173,609.2
2005 Jun.	139,513.0	1,774.6	10,814.0	--	59,753.3	1,498.5	109,446.9	--	11,288.6	181,987.3
Dec.	167,964.8	1,370.3	14,503.1	--	63,627.6	3,066.9	106,386.3	--	13,102.5	186,183.4
2006 Jun.	121,824.0	1,088.6	16,404.3	--	62,194.7	7,297.3	107,982.2	--	16,104.3	193,578.5
Dec.	128,433.7	758.6	6,560.1	--	63,183.5	41,382.5	131,733.6	--	14,416.2	250,715.8
2007 Jun.	152,719.3	418.5	10,820.4	--	62,228.2	42,149.7	134,621.3	--	14,420.1	253,419.3
Dec.	151,435.5	314.0	23,628.8	--	57,776.5	40,386.3	100,060.1	--	14,232.1	212,455.0

## 1.2 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Concl'd.)  
( Million Rupees )

END OF PERIOD	A S S E T S										
	Loans and Advances to Non-Bank Financial Institutions				Other Loans and Advances (a+b)	I n v e s t m e n t					Other Assets
	Indus-trial Sector	Hou-sing Sector	Others	Total(b)		Sched-uled Banks	Non-Bank Financial Institutions	Govt. Securi-ties	Others	Total	
1998 Jun.	4,640.2	6,496.3	12,630.6	23,767.0	142,322.4	39,802.8	2,067.6	8,922.6	--	50,793.0	27,693.8
Dec.	4,313.1	6,496.3	22,259.6	33,069.0	164,435.7	39,802.8	2,067.6	82,726.1	--	124,596.5	19,631.9
1999 Jun.	4,106.5	6,496.3	32,059.0	42,661.8	189,905.1	39,829.2	2,067.6	179,323.1	--	221,219.9	22,936.0
Dec.	3,775.2	6,496.3	33,011.5	43,283.0	196,199.8	39,829.2	2,067.6	217,596.3	--	259,493.1	41,369.0
2000 Jun.	3,414.2	6,496.3	32,955.4	42,865.9	196,091.0	40,001.4	2,067.6	276,898.2	386.5	319,353.7	25,112.4
Dec.	3,120.3	6,496.3	41,553.1	51,169.7	206,638.0	40,001.4	2,067.6	212,149.9	386.5	254,605.4	32,804.0
2001 Jun.	7,897.1	16,496.3	25,816.8	50,210.2	200,273.2	47,727.7	1,989.5	372,382.9	361.5	422,461.6	122,920.4
Dec.	7,702.3	16,496.6	13,896.6	38,095.2	174,987.4	47,727.7	2,739.5	134,783.5	242.1	185,492.8	150,111.1
2002 Jun.	6,268.2	15,257.3	13,455.0	34,980.5	178,582.3	52,086.6	2,739.5	148,060.8	768.5	203,655.3	114,943.9
Dec.	6,152.3	15,257.3	8,537.5	29,947.1	151,107.1	39,326.5	2,497.1	111,276.8	926.1	154,026.5	175,574.4
2003 Jun.	5,191.0	14,157.3	8,037.5	27,385.8	157,934.3	38,954.7	2,497.1	91,753.6	907.6	134,112.9	179,098.3
Dec.	4,440.4	13,857.3	4,786.7	23,084.4	172,364.1	38,954.7	2,497.1	36,747.5	907.6	79,106.9	202,730.2
2004 Jun.	4,418.0	12,607.3	4,219.8	21,245.1	183,132.9	34,000.8	1,747.1	87,524.9	1,291.2	124,564.0	124,193.1
Dec.	608.1	12,607.3	3,416.7	16,632.1	190,241.3	34,000.8	1,747.1	149,989.0	1,331.2	187,068.1	120,512.6
2005 Jun.	595.0	11,242.8	3,416.7	15,254.0	197,241.4	28,273.8	1,673.4	168,392.0	933.5	199,272.6	139,850.8
Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
2006 Jun.	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
Dec.	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1
2007 Jun.	2,831.3	11,242.3	--	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1
Dec.	2,784.4	11,242.3	--	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0