

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

(Million Rupees)

Last Weekend	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	Indian Notes (2)	Total
2003 Jun.	223.1	524,889.7	525,112.9	39,400.6	459,114.6	528.6	499,043.8
Dec.	160.2	604,027.6	604,187.8	41,257.0	520,347.7	535.2	562,139.8
2004 Jun.	160.8	611,742.9	611,903.7	47,532.1	514,138.8	543.8	562,214.7
Dec.	177.5	704,633.2	704,810.7	47,532.1	430,121.5	543.8	478,197.4
2005 Jun.	127.8	719,041.0	719,168.8	47,532.1	492,677.2	543.8	540,753.1
Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5
2006 Jun.	126.4	795,364.1	795,490.5	53,870.0	559,934.4	593.0	614,397.4
Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5
2007 Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0
Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2
2008 Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009 Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2010 Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
2011 Jun.	176.9	1,624,076.8	1,624,253.8	273,247.3	398,419.3	789.4	672,456.0
Dec.	179.9	1,715,174.2	1,715,354.0	320,839.6	490,136.2	827.5	811,803.4
2012 Jun.	106.6	1,785,416.8	1,785,523.4	303,220.3	367,358.0	827.5	671,405.8
Dec.	137.5	2,006,392.9	2,006,530.4	345,346.5	205,785.0	726.7	551,858.3

(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.

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

(Million Rupees)

Last Weekend	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	
2003 Jun.	2,354.0	22,675.3	78.5	25,107.8	642.1	303.2	12.4	3.7	961.3	
Dec.	2,437.4	38,527.6	78.5	41,043.5	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.	2,906.2	222,488.8	78.5	225,473.5	773.1	350.1	12.8	3.8	1,139.7	
2005 Jun.	2,964.3	174,233.1	78.5	177,276.0	773.1	350.1	12.8	3.8	1,139.7	
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.	2,586.0	177,176.6	78.5	179,841.1	876.2	357.8	13.9	4.1	1,252.0	
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	
2008 Jun.	2,722.5	456,070.5	78.5	458,871.5	1,989.2	400.1	15.0	4.4	2,408.6	
Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9	
2009 Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1	
Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8	
2010 Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2	
Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9	
2011 Jun.	2,232.4	944,606.0	78.5	946,916.9	4,432.8	424.1	18.5	5.4	4,880.8	
Dec.	2,091.3	895,697.9	78.5	897,867.6	5,204.1	453.9	19.4	5.6	5,683.0	
2012 Jun.	1,815.0	1,106,829.2	78.5	1,108,722.7	4,915.9	453.9	19.4	5.6	5,394.9	
Dec.	1,422.0	1,447,063.6	78.5	1,448,564.1	5,599.0	487.0	17.0	5.0	6,108.0	

(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	Guar- antee Fund	Housing Credit Fund	Deposits					Total
								Federal Govt.	Provincial Govts.	Banks	Others		
2003 Jun.	100.0	5,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	11,908.0	15,436.2	198,229.7	276,940.3	502,514.2	
Dec.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	14,554.4	12,268.7	169,350.3	281,294.7	477,468.1	
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	9,232.1	17,557.5	178,577.2	292,257.4	497,624.2	
2005 Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	66,439.3	21,180.7	175,427.4	270,981.3	534,028.7	
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	70,228.5	58,158.1	219,297.8	272,359.1	620,043.5	
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	
2008 Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6	
Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7	
2009 Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4	
Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8	
2010 Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1	
Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4	
2011 Jun.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	55,801.1	31,044.9	336,106.0	894,172.4	1,317,124.5	
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100,715.0	49,641.4	386,429.9	873,988.6	1,410,775.0	
2012 Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79,736.2	22,683.5	412,523.1	854,439.4	1,369,382.3	
Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,175.7	30,685.4	430,790.7	718,370.0	1,257,021.7	

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					Total Liabili - ties / Assets	A S S E T S				
	Allocation of Special Drawing Rights	Bills Payable	Revaluation Account	Other Liabi- lities	Notes and Coins#		Bills Purchased and Discounted				
							Internal				
							Export Sector	Others	Total	Govt. Treasury Bills	
2003 Jun.	1,526.0	235.3	37,033.3	40,024.3	598,133.2	223.1	3.6	33.4	37.0	-	
Dec.	1,526.0	203.7	38,883.2	37,483.6	572,379.1	160.2	3.6	33.4	37.0	-	
2004 Jun.	1,526.0	494.4	45,205.6	38,946.0	569,642.3	160.8	3.6	33.4	37.0	-	
Dec.	1,526.0	198.7	45,205.6	51,009.2	612,378.1	177.5	3.6	33.4	37.0	-	
2005 Jun.	1,526.0	970.7	45,205.6	76,753.0	675,298.4	127.8	3.6	33.4	37.0	19,638.4	
Dec.	1,526.0	118.5	51,646.6	87,784.8	794,029.9	156.6	3.6	33.4	37.0	-	
2006 Jun.	1,526.0	225.4	51,646.6	146,859.2	847,115.1	126.4	3.6	33.4	37.0	-	
Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0	-	
2007 Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0	-	
Dec.	1,526.0	493.5	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0	-	
2008 Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0	-	
Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0	-	
2009 Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0	-	
Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0	-	
2010 Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0	-	
Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0	-	
2011 Jun.	134,863.9	584.6	274,353.2	273,756.3	2,177,806.5	176.9	3.6	33.4	37.0	-	
Dec.	136,093.7	989.0	322,675.4	222,080.8	2,268,658.1	179.9	3.6	33.4	37.0	-	
2012 Jun.	141,285.6	651.0	304,622.3	373,473.9	2,365,459.3	106.6	3.6	33.4	37.0	-	
Dec.	148,500.1	1,554.2	341,834.6	290,280.3	2,215,235.1	137.5	3.6	33.4	37.0	-	

Includes all coins of various denominations

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	
2003 Jun.	104,044.6	7,120.6	2,881.2	-	55,769.5	2,815.5	56,774.6	66.9	15,323.9	130,750.4
Dec.	91,162.4	14,083.8	2,368.1	-	55,643.9	2,577.3	77,311.9	66.9	15,193.8	150,793.9
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.	148,669.3	2,093.6	10,471.6	-	60,386.7	1,182.8	101,226.5	-	10,269.5	173,065.5
2005 Jun.	133,766.1	1,777.5	11,099.1	-	60,571.4	1,554.3	108,927.1	-	11,286.7	182,339.5
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.	123,578.6	1,295.6	16,485.0	-	62,194.0	6,971.5	109,346.9	-	16,102.5	194,614.8
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
2008 Jun.	143,807.9	3,349.9	23,141.4	-	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4
Dec.	410,477.0	1,889.2	24,012.9	-	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4
2009 Jun.	405,748.7	6,342.8	80,449.5	-	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
Dec.	361,783.5	109,923.3	100,483.9	-	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010 Jun.	521,612.6	101,350.5	102,552.6	-	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2
Dec.	544,449.7	98,590.5	62,588.9	-	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2011 Jun.	792,089.8	94,645.3	60,423.1	-	53,220.0	42,202.4	192,762.7	-	13,868.7	302,053.7
Dec.	662,021.3	87,586.7	52,927.7	-	51,919.6	41,243.0	192,427.4	-	13,870.5	299,460.5
2012 Jun.	668,908.3	84,188.2	61,717.4	-	52,156.8	42,340.5	164,767.8	-	13,872.4	273,137.5
Dec.	691,259.7	82,508.7	23,654.7	-	52,303.3	40,141.4	193,964.8	-	13,874.3	300,283.8

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

(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
	Agricul- tural Sector	Indus- trial Sector	Hou- sing Sector	Others	Total (b)		Sche- duled Banks	Non-Bank Financial Companies	Govt. Securi- ties	Others	Total	
2003 Jun.	-	5,191.0	14,157.3	8,537.5	27,885.8	158,636.2	38,954.7	2,497.1	87,472.5	916.3	129,840.5	195,350.0
Dec.	-	4,463.4	13,857.3	6,286.7	24,607.4	175,401.3	38,954.7	2,497.1	51,042.2	907.6	93,401.6	195,764.9
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	189,697.6	34,000.8	1,747.1	104,553.0	1,331.2	141,632.1	119,599.5
2005 Jun.	-	596.0	11,242.3	3,416.7	15,255.0	197,594.5	31,478.5	1,673.4	139,947.4	1,328.3	174,427.5	136,830.5
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	208,830.6	25,751.5	1,673.4	316,110.5	919.9	344,455.3	152,306.6
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
2008 Jun.	-	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
Dec.	-	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009 Jun.	-	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
Dec.	-	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010 Jun.	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011 Jun.	184.2	1,929.2	11,242.3	-	13,355.6	315,409.3	15,565.1	4,748.9	464,826.7	1,092.2	486,232.9	428,792.1
Dec.	171.0	3,090.1	11,242.3	-	14,503.4	313,964.0	15,563.8	4,748.9	546,931.4	1,100.2	568,344.3	583,597.3
2012 Jun.	157.8	3,075.6	11,242.3	-	14,475.8	287,613.3	15,563.8	4,711.4	698,459.6	1,108.4	719,843.2	543,045.5
Dec.	144.7	2,624.2	11,242.3	-	14,011.2	314,295.0	15,563.8	4,711.4	198,446.9	1,120.8	219,842.9	883,499.8

Liabilities and Assets of the State Bank of Pakistan



