

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 20TH SEPTEMBER, 2003.**

| LIABILITIES                           | Rs.             | ASSETS                                  | Rs.                |
|---------------------------------------|-----------------|---|--------------------|
| Capital paid up.                      | 100,000,000     | Notes.                                  | 169,223,000        |
| Reserve Fund.                         | 5,414,474,000   | 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.           |                    |
| Deposits:-                            |                 | Balances held outside Pakistan          |                    |
|                                       |                 | in Approved Foreign Exchange.*          | 132,650,373,000    |
|                                       |                 | Special Drawing Rights held with        |                    |
|                                       |                 | the International Monetary Fund.        | 13,741,900,000     |
|                                       |                 | Loans and Advances to Governments.      |                    |
|                                       |                 | Government Debtor Balances.             | 127,586,000        |
| (a) Federal Government.               | 16,123,306,000  | Loans and Advances to Scheduled Banks:- |                    |
|                                       |                 | A. Agricultural Sector.                 | Rs. 54,779,540,000 |
|                                       |                 | B. Industrial Sector.                   | Rs. 2,727,931,000  |
| (b) Provincial Governments.           | 15,814,122,000  | C. Export Sector.                       | Rs. 58,112,165,000 |
|                                       |                 | D. Housing Sector.                      | Rs. 66,907,000     |
|                                       |                 | E. Others.                              | Rs. 15,193,807,000 |
| (c) Banks.                            | 142,316,629,000 | Loans and Advances to Non-Bank          |                    |
|                                       |                 | Financial Institutions:-                |                    |
|                                       |                 | A. Agricultural Sector.                 | Rs.                |
|                                       |                 | B. Industrial Sector.                   | Rs. 4,487,905,000  |
|                                       |                 | C. Export Sector.                       | Rs.                |
|                                       |                 | D. Housing Sector.                      | Rs. 14,157,300,000 |
|                                       |                 | E. Others.                              | Rs. 7,786,688,000  |
| (d) Others.                           | 276,591,533,000 | Investments:-                           |                    |
|                                       |                 | A. Scheduled Banks.                     | Rs. 38,954,722,000 |
| Allocation of Special Drawing Rights. | 1,525,958,000   | B. Non-Bank Financial Institutions.     | Rs. 2,497,063,000  |
|                                       |                 | C. Government Securities.               | Rs. 25,016,920,000 |
|                                       |                 | D. Others.                              | Rs. 907,570,000    |
| Bills Payable.                        | 171,326,000     | Other Assets.                           | 67,376,275,000     |
| Revaluation Account.                  | 38,883,231,000  |   | 175,593,919,000    |
| Other Liabilities.                    | 38,767,907,000  |   |                    |
| Total Liabilities.                    | 547,008,486,000 | Total Assets.                           | 547,008,486,000    |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971." Dated the 25th day of September, 2003.

Registered No.S-1096.

\*Includes Cash and Short Term Securities. Please also see the Statement of Affairs of the Issue Department.

FARHAT SAEED  
EXECUTIVE DIRECTOR