

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 28TH JUNE, 2003.**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-----------------|---|--------------------|
| Capital paid up. | 100,000,000 | Notes. | 223,105,000 |
| Reserve Fund. | 5,400,000,000 | 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.* | 104,044,570,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 7,120,615,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 2,881,163,000 |
| (a) Federal Government. | 11,908,005,000 | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 55,769,458,000 |
| | | B. Industrial Sector. | Rs. 2,815,481,000 |
| (b) Provincial Governments. | 15,436,183,000 | C. Export Sector. | Rs. 56,774,616,000 |
| | | D. Housing Sector. | Rs. 66,907,000 |
| | | E. Others. | Rs. 15,323,891,000 |
| (c) Banks. | 198,229,734,000 | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. |
| | | B. Industrial Sector. | Rs. 5,191,009,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 14,157,300,000 |
| | | E. Others. | Rs. 8,537,521,000 |
| (d) Others. | 276,940,318,000 | 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. 87,472,498,000 |
| Bills Payable. | 235,348,000 | D. Others. | Rs. 916,251,000 |
| Revaluation Account. | 37,033,311,000 | Other Assets. | 129,840,534,000 |
| Other Liabilities. | 40,024,306,000 | Total Assets. | 195,350,026,000 |
| Total Liabilities. | 598,133,163,000 | | 598,133,163,000 |

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