

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 3RD APRIL, 2004**

| LIABILITIES                           | Rs.             | ASSETS   | Rs.                |
|---------------------------------------|-----------------|--|--------------------|
| Capital paid up.                      | 100,000,000     | Notes.   | 200,858,000        |
| 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.                |
| Deposits:-                            |                 | iii) Export Sector.  | Rs. 3,567,000      |
| (a) Federal Government.               | 21,774,465,000  | iv) Housing Sector.  | Rs.                |
| (b) Provincial Governments.           | 25,161,226,000  | v) Others.   | Rs. 33,400,000     |
| (c) Banks.                            | 139,547,182,000 | b) External.   |                    |
| (d) Others.                           | 272,297,878,000 | c) Government Treasury Bills.  |                    |
| Allocation of Special Drawing Rights. | 1,525,958,000   | Balances held outside Pakistan<br>in Approved Foreign Exchange.*     | 132,459,649,000    |
| Bills Payable.                        | 127,476,000     | Special Drawing Rights held with<br>the International Monetary Fund. | 14,041,078,000     |
| Revaluation Account.                  | 38,883,231,000  | Loans and Advances to Governments.                                   |                    |
| Other Liabilities.                    | 45,629,318,000  | Government Debtor Balances.  | 2,501,092,000      |
| Total Liabilities.                    | 561,761,208,000 | Loans and Advances to Scheduled Banks:-                              |                    |
|                                       |                 | A. Agricultural Sector.  | Rs. 55,675,539,000 |
|                                       |                 | B. Industrial Sector.  | Rs. 2,387,491,000  |
|                                       |                 | C. Export Sector.  | Rs. 79,858,974,000 |
|                                       |                 | D. Housing Sector.   | Rs. 66,907,000     |
|                                       |                 | E. Others.   | Rs. 13,192,600,000 |
|                                       |                 | Loans and Advances to Non-Bank<br>Financial Institutions:-           |                    |
|                                       |                 | A. Agricultural Sector.  | Rs.                |
|                                       |                 | B. Industrial Sector.  | Rs. 4,421,717,000  |
|                                       |                 | C. Export Sector.  | Rs.                |
|                                       |                 | D. Housing Sector.   | Rs. 13,857,300,000 |
|                                       |                 | E. Others.   | Rs. 4,786,688,000  |
|                                       |                 | Investments:-  |                    |
|                                       |                 | A. Scheduled Banks.  | Rs. 33,577,325,000 |
|                                       |                 | B. Non-Bank Financial Institutions.                                  | Rs. 2,497,063,000  |
|                                       |                 | C. Government Securities.  | Rs. 75,435,653,000 |
|                                       |                 | D. Others.   | Rs. 903,751,000    |
|                                       |                 | Other Assets.  | 112,413,792,000    |
|                                       |                 | Total Assets.  | 561,761,208,000    |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."  
Dated the 8th day of April, 2004.

Registered No.S-1096.

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

MANSUR-UR-REHMAN KHAN  
EXECUTIVE DIRECTOR

P.T.O.