

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 5TH FEBRUARY, 2005**

| LIABILITIES                           | Rs.             | ASSETS                                  | Rs.                 |
|---------------------------------------|-----------------|---|---------------------|
| Capital paid up.                      | 100,000,000     | Notes.                                  | 128,171,000         |
| 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.           |                     |
|                                       |                 | Balances held outside Pakistan          |                     |
|                                       |                 | in Approved Foreign Exchange.*          | 141,366,516,000     |
| Deposits:-                            |                 | Special Drawing Rights held with        |                     |
|                                       |                 | the International Monetary Fund.        | 1,943,347,000       |
|                                       |                 | Loans and Advances to Governments.      |                     |
|                                       |                 | Government Debtor Balances.             | 8,940,340,000       |
| (a) Federal Government.               | 13,067,201,000  | Loans and Advances to Scheduled Banks:- |                     |
|                                       |                 | A. Agricultural Sector.                 | Rs. 58,576,437,000  |
|                                       |                 | B. Industrial Sector.                   | Rs. 1,169,151,000   |
| (b) Provincial Governments.           | 33,535,827,000  | C. Export Sector.                       | Rs. 106,024,598,000 |
|                                       |                 | D. Housing Sector.                      | Rs.                 |
|                                       |                 | E. Others.                              | Rs. 9,179,909,000   |
| (c) Banks.                            | 172,653,933,000 | Loans and Advances to Non-Bank          |                     |
|                                       |                 | Financial Institutions:-                |                     |
|                                       |                 | A. Agricultural Sector.                 | Rs.                 |
| (d) Others.                           | 279,183,731,000 | B. Industrial Sector.                   | Rs. 607,688,000     |
|                                       |                 | C. Export Sector.                       | Rs.                 |
|                                       |                 | D. Housing Sector.                      | Rs. 11,242,300,000  |
| Allocation of Special Drawing Rights. | 1,525,958,000   | E. Others.                              | Rs. 3,416,708,000   |
|                                       |                 | Investments:-                           |                     |
| Bills Payable.                        | 123,794,000     | A. Scheduled Banks.                     | Rs. 34,000,801,000  |
|                                       |                 | B. Non-Bank Financial Institutions.     | Rs. 1,747,063,000   |
| Revaluation Account.                  | 45,205,621,000  | C. Government Securities.               | Rs. 115,730,536,000 |
|                                       |                 | D. Others.                              | Rs. 1,331,180,000   |
| Other Liabilities.                    | 53,506,213,000  | Other Assets.                           | 152,809,580,000     |
| Total Liabilities.                    | 615,616,752,000 | Total Assets.                           | 120,175,040,000     |
|                                       |                 |   | 615,616,752,000     |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."  
Dated the 10th day of February, 2005.

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

P.T.O.